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

AGENDA
CITY COUNCIL MEETING
Tuesday, November 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	Seaver Tarulis
Ken Koch	Arden Joe Plocher	Joel Frieders	Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Swearing-in of Patrol Officer – Robert J. Harris III
2. Employee Appreciation of Service

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. ADM 2017-80 Monthly Treasurer's Report for October 2017
2. ADM 2017-86 2017 Bond Abatement Ordinances
    a. Ordinance abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B - *authorize Mayor and City Clerk to execute*
    b. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011- *authorize Mayor and City Clerk to execute*
    c. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 - *authorize Mayor and City Clerk to execute*
    d. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A - *authorize Mayor and City Clerk to execute*
    e. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B - *authorize Mayor and City Clerk to execute*

Consent Agenda (cont'd):

f. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C - *authorize Mayor and City Clerk to execute*

g. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A - *authorize Mayor and City Clerk to execute*

h. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 - *authorize Mayor and City Clerk to execute*

3. ADM 2017-87 2017 SSA Abatement Ordinances
   a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project) - *authorize Mayor and City Clerk to execute*
   e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project) - *authorize Mayor and City Clerk to execute*
4. ADM 2017-88 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill) - *authorize Mayor and City Clerk to execute*
5. PW 2017-75 Water Department Reports for July, August, and September 2017
6. PW 2017-76 2017 Sanitary Sewer Lining – Change Order No. 1 - *authorize Mayor to execute*
7. PW 2017-77 West Washington Street Water Main Improvements – Change Order No. 1 - *authorize Mayor to execute*
8. PW 2017-78 Countryside Water Main and Roadway Improvements – Change Order No. 2 - *authorize Mayor to execute*
9. PW 2017-79 Kennedy Road Shared Use Path (ITEP) – Authorization No. 3 - *authorize City Administrator to execute*
10. PW 2017-80 Fountain Village – Completion of Improvements – Engineering Agreement - *authorize Mayor and City Clerk to execute*
11. PW 2017-81 Kendall County TAP Grant Application - *authorize staff to apply for Right-of-Way and/or easement acquisition for the 2018 KC-TAP Grant Program for the Fox Road Shared-Use Path project*

Consent Agenda (cont'd):

12. PW 2017-82 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Mill Street) – *authorize Mayor and City Clerk to execute*

Minutes for Approval:

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

Bills for Payment (Informational): $1,317,716.99

Mayor's Report:

1. CC 2017-54 Proclamation for Illinois Bicentennial
2. CC 2017-55 Tax Levy
   a. Resolution Requesting Separate Limiting Rates for All City Funds
   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2018 and Ending on April 30, 2019
3. CC 2017-56 TIF 1 / TIF 2 Process

Public Works Committee Report:

1. PW 2017-73 ITEP Projects
   a. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (Fox Road Shared-Use Path)
   b. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (ComEd Shared-Use Path)
   c. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (Downtown Hill Streetscaping)
2. PW 2017-83 Ordinance Amending the Traffic Schedule and Index (Intersection of Heustis Street and E. Van Emmon Street)

Economic Development Committee Report:

1. EDC 2017-72 Resolution Approving an Agreement with Farr Associates Architecture and Urban Design, P.C. (Downtown Overlay District)

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2017-84 Ordinance Updating the Regulations when Bidding is Required
2. ADM 2017-89 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
2. For collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 20, 2017 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Milschewski	Finance	Library
Vice-Chairman:	Alderman Plocher	Administration	
Committee:	Alderman Funkhouser		
Committee:	Alderman Hernandez		

ECONOMIC DEVELOPMENT: December 5, 2017 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Koch	Community Development	Planning & Zoning Commission
Vice-Chairman:	Alderman Colosimo	Building Safety & Zoning	Kendall Co. Plan Commission
Committee:	Alderman Frieders		
Committee:	Alderman Hernandez		

PUBLIC SAFETY: TBD – 6:30 p.m. – City Hall Conference Room

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

PUBLIC WORKS: December 19, 2017 – 6:00 p.m. – City Hall Conference Room

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

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

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

PRESENTATIONS:

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1. Swearing-in of Patrol Officer – Robert J. Harris III

2. Employee Appreciation of Services

CONSENT AGENDA:

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1. ADM 2017-80 Monthly Treasurer's Report for October 2017

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

☐ Removed _____

☐ Notes _____

_____

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2. ADM 2017-86 2017 Bond Abatement Ordinances

a. Ordinance abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B

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

☐ Removed _____

b. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds, (Alternate Revenue Source), Series 2011

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

☐ Removed _____

c. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

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

☐ Removed _____

d. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

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

☐ Removed _____

e. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

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

☐ Removed _____

f. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

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

☐ Removed _____

g. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

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

☐ Removed _____

h. Ordinance abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

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

☐ Removed _____

☐ Notes _____

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3. ADM 2017-87 2017 SSA Abatement Ordinances

a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll

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

☐ Removed _____

b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll

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

☐ Removed _____

c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll

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

☐ Removed _____

d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project)

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

☐ Removed _____

e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)

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

☐ Removed _____

☐ Notes _____

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4. ADM 2017-88 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

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

☐ Removed _____

☐ Notes _____

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5. PW 2017-75 Water Department Reports for July, August and September 2017
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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6. PW 2017-76 2017 Sanitary Sewer Lining – Change Order No. 1
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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7. PW 2017-77 West Washington Street Water Main Improvements – Change Order No. 1
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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8. PW 2017-78 Countryside Water Main and Roadway Improvements – Change Order No. 2

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

☐ Removed _____

☐ Notes _____

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9. PW 2017-79 Kennedy Road Shared Use Path (ITEP) – Authorization No. 3

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

☐ Removed _____

☐ Notes _____

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10. PW 2017-80 Fountain Village – Completion of Improvements – Engineering Agreement

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

☐ Removed _____

☐ Notes _____

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11. PW 2017-81 Kendall County Tap Grant Application

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

☐ Removed _____

☐ Notes _____

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12. PW 2017-82 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Mill Street)

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

☐ Removed _____

☐ Notes _____

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MINUTES FOR APPROVAL:

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1. Minutes of the City Council – October 24, 2017

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

☐ Removed _____

☐ Notes _____

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BILLS FOR PAYMENT:

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1. Bills for Payment (Informational)
   ☐ Notes _____

   _____

   _____

   _____

MAYOR'S REPORT:

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1. CC 2017-54 Proclamation for Illinois Bicentennial
   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   ☐ Removed _____
   ☐ Notes _____

   _____

   _____

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2. CC 2017-55 Tax Levy
   a. Resolution Requesting Separate Limiting Rates for All City Funds
   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   ☐ Removed _____

   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2018 and 2 - WEnding on April 30, 2019
   ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. CC 2017-56 TIF 1 / TIF 2 Process

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

☐ Removed _____

☐ Notes _____

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PUBLIC WORKS COMMITTEE:

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1. PW 2017-73 ITEP Project

   a. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (Fox Road Shared-Use Path)

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

☐ Removed _____

   b. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (ComEd Shared-Use Path)

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

☐ Removed _____

   c. Resolution Authorizing Application for the Illinois Transportation Enhancement Program and Execution of All Necessary Documents (Downtown Hill Streetscaping)

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

☐ Removed _____

☐ Notes _____

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2. PW 2017-83 Ordinance Amending the Traffic Schedule and Index (Intersection of Heustis Street and E. Van Emmon Street)

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

☐ Removed _____

☐ Notes _____

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ECONOMIC DEVELOPMENT COMMITTEE REPORT:

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1. EDC 2017-72 Resolution Approving an Agreement with Farr Associates Architecture and Urban Design, P.C. (Downtown Overlay District)

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

☐ Removed _____

☐ Notes _____

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ADMINISTRATION COMMITTEE:

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1. ADM 2017-84 Ordinance Updating the Regulations when Bidding is Required

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

☐ Removed _____

☐ Notes _____

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2. ADM 2017-89 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

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

☐ Removed _____

☐ Notes _____

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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 2017-80

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2017

Meeting and Date: City Council – November 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 11/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-80

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 October 31, 2017

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	6,214,089	1,253,170	9,585,858	15,137,621	63%	1,063,895	7,363,147	15,721,945	47%	8,436,799
Special Revenue Funds										
15 - Motor Fuel Tax	792,224	53,804	237,377	494,116	48%	19,267	310,534	756,137	41%	719,067
79 - Parks and Recreation	445,877	174,406	1,174,570	1,899,933	62%	149,970	1,009,309	1,977,311	51%	611,138
72 - Land Cash	250,316	57,637	88,565	90,500	98%	164,885	397,920	362,355	110%	(59,039)
87 - Countryside TIF	(495,753)	34,761	198,292	225,000	88%	892	60,581	163,516	37%	(358,042)
88 - Downtown TIF	97,556	864	75,637	70,000	108%	334,544	728,877	1,132,742	64%	(555,684)
11 - Fox Hill SSA	14,742	168	9,366	9,365	100%	-	5,813	23,000	25%	18,295
12 - Sunflower SSA	(15,776)	294	13,307	13,480	99%	2,226	13,848	29,735	47%	(16,317)
Debt Service Fund										
42 - Debt Service	-	26,619	162,209	320,225	51%	50	23,375	320,225	7%	138,834
Capital Project Funds										
25 - Vehicle & Equipment	270,408	34,977	222,926	329,845	68%	13,353	245,186	599,925	41%	248,148
23 - City-Wide Capital	1,355,529	129,460	796,705	2,705,765	29%	211,106	2,179,950	3,669,526	59%	(27,716)
Enterprise Funds										
51 - Water	2,826,145	783,795	2,450,150	4,297,767	57%	187,476	1,694,007	5,158,503	33%	3,582,288
* 52 - Sewer	1,378,031	331,756	1,468,306	2,604,442	56%	60,215	642,167	3,005,500	21%	2,204,170
Library Funds										
82 - Library Operations	489,054	15,893	671,020	719,057	93%	50,031	353,071	803,154	44%	807,003
83 - Library Debt Service	-	14,345	751,095	760,396	99%	-	95,198	760,396	13%	655,897
84 - Library Capital	19,904	5,601	40,306	35,010	115%	3,784	19,595	35,000	56%	40,615
Total Funds	**13,642,346**	**2,917,550**	**17,945,688**	**29,712,522**	**60%**	**2,261,692**	**15,142,578**	**34,518,970**	**44%**	**16,445,456**

* 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 2017-86

Agenda Item Summary Memo

Title: 2017 Bond Abatements

Meeting and Date: City Council – November 28, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-86

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2017
Subject: 2017 Bond Abatements

Summary

Approval of various bond abatements.

Background

Based on past levy and budget discussions, the City had unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases
2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (prior fiscal year)
1% reduction in FY 18 (current fiscal year)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases
3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (prior fiscal year)
0% - no change (current fiscal year)

Now that the City has fulfilled its unofficial plan to reduce the amount of property taxes levied over the last four fiscal years, it is the recommendation of staff that the City begin to ease back into its past practice of marginally increasing its levy each year as allowed under PTELL.

As presented at last month's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at $64,329) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the following page for your review and consideration:

1) 2004B (Sewer) Total abatement
2) 2011 (Sewer, Rob Roy Refi) Total abatement
3) 2014 (Partial Countryside Refi) Total abatement
4) 2014A (Game Farm) Total abatement
5) 2014B (In-town Refi of 2005A Bond) Total abatement
6) 2014C (Water Refi of 2005C Bond) Total abatement
7) 2015A (Partial Countryside Refi) Total abatement
8) 2016 (Refunding of 2007A Bond) Total abatement

As shown in Exhibit A (attached), this is the second year in a row that the City will fully abate its bond issues.

Recommendation

Staff recommends approval of the 2017 bond abatement ordinances.

Exhibit A

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2002 Fox Industrial	76,783	Fox Industrial TIF
2005 Countryside	306,143	Countryside TIF
2005C	167,725	Water
Total	**550,651**	

Bonds that were NOT Abated - Actual

2004B	258,650	Sewer
2007A	133,866	Water
2005D	1,385,950	Sewer
2008	110,090	Sewer
2005A	324,179	Debt Service
Total	**2,212,735**	
% Change	-	

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2002 Fox Industrial	78,563	Fox Industrial TIF
2005 Countryside	304,668	Countryside TIF
2005C	164,575	Water
Total	**547,806**	

Bonds to NOT be Abated - Actual

2004B	263,850	Sewer
2007A	133,454	Water
2005A	326,379	Debt Service
Total	**723,683**	
% Change	-67.29%	

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,220	Sewer
2005 Countryside	302,738	Countryside TIF
2005C	165,975	Water
2007A	95,014	Water
2004B	253,810	Sewer
Total	**1,954,757**	

Bonds to NOT be Abated - Actual

2004B	114,941	Sewer
2007A	43,029	Water
2005A	328,180	Debt Service
Total	**486,150**	
% Change	-32.82%	

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,133,972	Sewer
2005 Countryside	305,523	Countryside TIF
2005C	167,175	Water
2007A	132,187	Water
2004B	453,950	Sewer
Total	**2,192,807**	

Bonds to NOT be Abated - Actual

2007A	5,236	Water
2005A	329,580	Debt Service
Total	**334,816**	
% Change	-31.13%	

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,654	Sewer
2005 Countryside	68,073	Countryside TIF
2014 Countryside	25,538	Countryside TIF
2014C** Refunding	152,550	Water
2007A	136,793	Water
2004B	460,825	Sewer
2014B** Refunding	144,723	Debt Service
2014A	330,937	City-Wide Capital
Total	**2,454,093**	

Bonds to NOT be Abated - Actual

2014B** Refunding	165,527	Debt Service
Total	**165,527**	
% Change	-50.56%	

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,052	Sewer
2015A^	411,581	Countryside TIF
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	150,150	Water
2007A	136,163	Water
2004B	462,000	Sewer
2014B** Refunding	272,653	Debt Service
2014A	329,138	City-Wide Capital
Total	**2,946,452**	

Bonds to NOT be Abated - Actual

2014B** Refunding	47,497	Debt Service
Total	**47,497**	
% Change	-71.31%	

Tax Levy Year: 2016 (Fiscal Year 2018)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,137,166	Sewer
2015A^	374,000	Countryside TIF
2016*** Refunding	679,629	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	470,600	Sewer
2014B** Refunding	319,750	Debt Service
2014A	328,588	City-Wide Capital
Total	**3,508,198**	

Bonds to NOT be Abated - Actual

N/A	-
Total	-
% Change	-100.00%

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds to be Abated - Proposed

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,133,782	Sewer
2015A^	372,800	Countryside TIF
2016*** Refunding	665,250	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	155,350	Water
2004B	473,200	Sewer
2014B** Refunding	324,250	Debt Service
2014A	322,888	City-Wide Capital
Total	**3,498,235**	

Bonds to NOT be Abated - Proposed

N/A	-
Total	-
% Change	0.00%

* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.
** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.
*** The 2007A bonds were refunded by the 2016 bonds during fiscal year 2017.
^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.

ORDINANCE NO. 2017-_____

ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2004-10, adopted on the 24th day of February, 2004 (the *"Ordinance"*), did provide for the issue of $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the _____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $3,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2004B, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2011-59, adopted on the 25th day of October, 2011 (the *"Ordinance"*), did provide for the issue of $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2013-60, adopted on the 22nd day of October, 2013 (the *"Ordinance"*), did provide for the issue of $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2014-32, adopted on the 22nd day of July, 2014 (the *"Ordinance"*), did provide for the issue of $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2015-38, adopted on the 23rd day of June, 2015 (the *"Ordinance"*), did provide for the issue of $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2017-_____

AN ORDINANCE abating the tax levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2016-55, adopted on the 11th day of October, 2016 (the *"Ordinance"*), did provide for the issue of $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the City will have the Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

Section 3. *Effective Date*. This Ordinance shall be in full force and effect upon its passage and approval as provided by law.

ADOPTED by the Corporate Authorities on the ____ day of _____, 2017, pursuant to a roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the _____ day of _____, 2017, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2017 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2017, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2017 for the payment of the City's $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2017.

_____
County Clerk

[SEAL]

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 2017-87

Agenda Item Summary Memo

Title: 2017 SSA Abatement Ordinances

Meeting and Date: City Council – November 28, 2017

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: ADM 11/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-87

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Extended Parcel Amounts			
Single Family	$ 1,946.86	$ 1,881.94	3.45%
Duplex	$ 1,593.66	$ 1,540.74	3.43%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 3.4% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $485,715.04 (out of a maximum amount of $628,220.00 – with $142,504.96 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-100 (RAINTREE VILLAGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-55 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $7,150,000 of Special Service Area Number 2003-100 Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-100 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $485,715.04 and

the 2017 Levy for Special Taxes is $485,715.04 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $628,220.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $142,504.96 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $485,715.04.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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EXHIBIT D	DEBT SERVICE SCHEDULE
EXHIBIT E	AERIAL EXHIBIT OF SSA BOUNDARIES
EXHIBIT F	SPECIAL TAX ROLL AND REPORT
EXHIBIT G	2017 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-100 was established by Ordinance No. 2003-54 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-100 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-100. Ordinance No. 2003-55 (the "2003 Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $8,000,000 in Series 2003 Bonds. The Series 2003

Bonds were issued in the amount of $7,150,000 in September 2003.

The Series 2003 Bonds were refunded in May 2013. Ordinance No. 2013-25 (the "2013 Bond Ordinance"), adopted on April 23, 2013 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in bonds.

United City of Yorkville Special Service Area Number 2003-100 Special Tax Refunding Bonds, Series 2013 (the "Series 2013 Bonds") were issued in May 2013 in the amount of $6,705,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-100 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2013 Bonds and the administration and maintenance of SSA No. 2003-100 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-100 2016 Special Tax Requirement is equal to $485,715. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2019, estimated administrative expenses, contingency for estimated delinquent special taxes, and if necessary to replenish the reserve fund, as shown in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO 2003-100
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$525,700**
Prior Year Surplus	$39,985	
Earnings	$0	
Special Taxes		
Billed	$485,715	
Delinquency Contingency	$0	
Uses of Funds		**($525,700)**
Debt Service		
Interest - 09/01/2018	($137,700)	
Interest - 03/01/2019	($137,700)	
Principal - 03/01/2019	($224,000)	
Administrative Expenses	($26,300)	
Delinquent Special Taxes	$0	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2013 Bonds (the "2013 Indenture") establishes six funds and one account. The six funds are the Bond and Interest Fund, Reserve Fund, Special Reserve Fund, Cost of Issuance Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2013 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2003-100
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 09/01/2016	$2,625	$612,517	$332,498	$40,076	$22,836
Earnings	$125	$3,504	$1,271	$229	$131
Special Taxes					
Prior Year(s)	$0	$0	$224,537	$0	$0
Levy Year 2016	$0	$0	$452,280	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$0
Miscellaneous Source of Funds	$0	$0	$0	$0	$0
Uses of Funds - Actual					
Account Transfers	$0	($3,808)	$3,808	$0	$0
Administrative Expense Transfers					
Fiscal Year 2016 Prefunding	$38,025	$0	($38,025)	$0	$0
Fiscal Year 2016 Budget	$0	$0	$0	$0	$0
Debt Service					
Interest - 09/01/2016	$0	$0	($145,780)	$0	$0
Interest - 03/01/2017	$0	$0	($145,780)	$0	$0
Principal - 03/01/2017	$0	$0	($195,000)	$0	$0
Interest - 09/01/2017	$0	$0	($141,880)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses	($17,450)	$0	$0	$0	$0
Ending Balance - 08/31/2017	**$23,325**	**$612,213**	**$347,928**	**$40,305**	**$22,967**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-100
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 08/31/2017	$23,325	$612,213	$347,928	$40,305	$22,967
Earnings	$0	$0	$0	$0	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2016	$0	$0	$17,257	$0	$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemption/Prepayments	$0	$0	$0	$0	$0
All Other / Non Administrative Expense	$0	$0	$22,967	$0	($22,967)
Administrative Expense Transfers					
Levy Year 2017 Prefunding	$0	$0	$0	$0	$0
Levy Year 2016 Budget	$0	$0	$0	$0	$0
Debt Service					
Principal - 03/01/2018	$0	$0	($209,000)	$0	$0
Interest - 03/01/2018	$0	$0	($141,880)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses					
Remaining Levy Year 2016 Expenses	($9,500)	$0	$0	$0	$0
Ending Balance - 03/01/2018	$13,825	$612,213	$37,272	$40,305	$0
Reserve Fund Requirement	$0	($609,500)	$0	($40,000)	$0
Funds Not Eligible for Levy Surplus	($13,825)	$0	$0	($305)	$0
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$2,713**	**$37,272**	**$0**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $635,184. However, pursuant to the 2013 Bond Ordinance, the 2017 Special Taxes equal $628,220. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $485,715, results in an abatement of $142,505. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM, ABATED AND EXTENDED SPECIAL TAX

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,508.00	$561.14	$1,946.86
Duplex Dwelling Unit	$2,053.00	$459.34	$1,593.66

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-100
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAX

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Duplex Dwelling Unit	$2,053.00	$2,023.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,946.86	$1,881.94	3.4%
Duplex Dwelling Unit	$1,593.66	$1,540.74	3.4%

The schedule of the remaining SSA No. 2003-100 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-100
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2016	2017	$628,220	$2,508	$2,053
2017	2018	$635,184	$2,546	$2,084
2018	2019	$644,656	$2,584	$2,115
2019	2020	$654,392	$2,623	$2,147
2020	2021	$664,128	$2,662	$2,179
2021	2022	$674,128	$2,702	$2,212
2022	2023	$684,312	$2,743	$2,245
2023	2024	$694,576	$2,784	$2,279
2024	2025	$705,024	$2,826	$2,313
2025	2026	$715,552	$2,868	$2,348
2026	2027	$726,264	$2,911	$2,383
2027	2028	$737,240	$2,955	$2,419
2028	2029	$748,216	$2,999	$2,455
2029	2030	$759,456	$3,044	$2,492
2030	2031	$770,880	$3,090	$2,529
2031	2032	$782,384	$3,136	$2,567
2032	2033	$794,152	$3,183	$2,606

1 Special Taxes per the 2013 Bond Ordinance.

IV. Prior Year Special Tax Collections

The SSA No. 2003-100 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-100.

2016 Special Tax Receipts

As of October 25, 2017, SSA No. 2003-100 2016 special tax receipts totaled $469,536. No special taxes are delinquent.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

No delinquent parcels were presented and sold at tax sale at the Kendall County Annual Tax Sale in October 2017.

V. Development Status

SSA No. 2003-100 is comprised of two hundred (200) single family homes and eighty-six (86) duplex units which is consistent with the original projections. An aerial map of SSA No. 2003-100 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-100
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	100
Unit 2	Yes	Single Family	100
Unit 3	Yes	Duplex	86
		Total	**286**

Equalized Assessed Value

Equalized assessed value decreased in 2016 to $16,987,819. The average assessed value for a single-family dwelling unit equals $78,777. The average assessed value for a duplex dwelling unit equals $54,152.

VI. Outstanding Bonds

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of $6,705,000. As of September 2, 2017, the outstanding principal was $5,930,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $25,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-100
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
September 1, 2015	$25,000
Total Redeemed	**$25,000**

Special Tax Prepayments

The SSA No. 2003-100 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for sixteen single family dwelling units and six duplex dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-100 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-100
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[2]	2016 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$16,987,819	$50,963,457	$5,930,000	8.59:1

2 Source: Kendall County
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-100
2016 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

5 Source: Kendall County for Tax Code KE015.

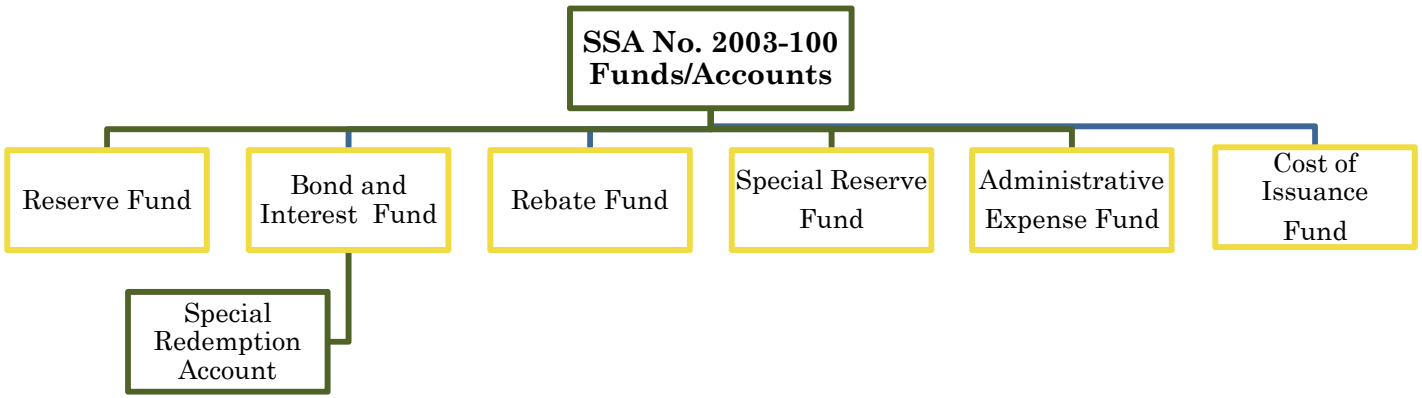
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-100

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-100
Funds and Accounts



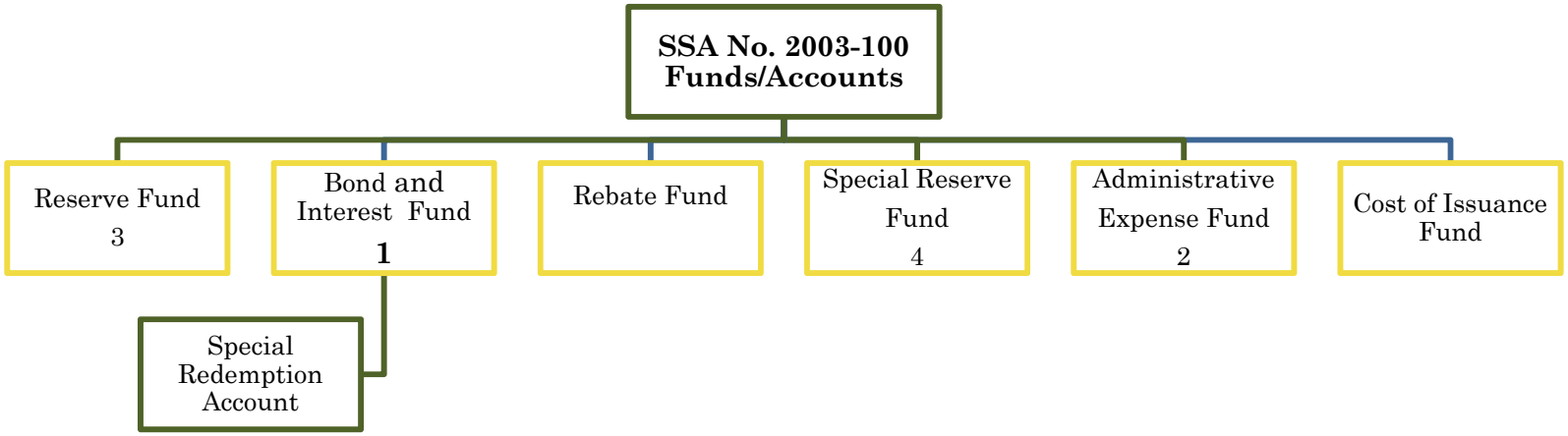
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-100
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.

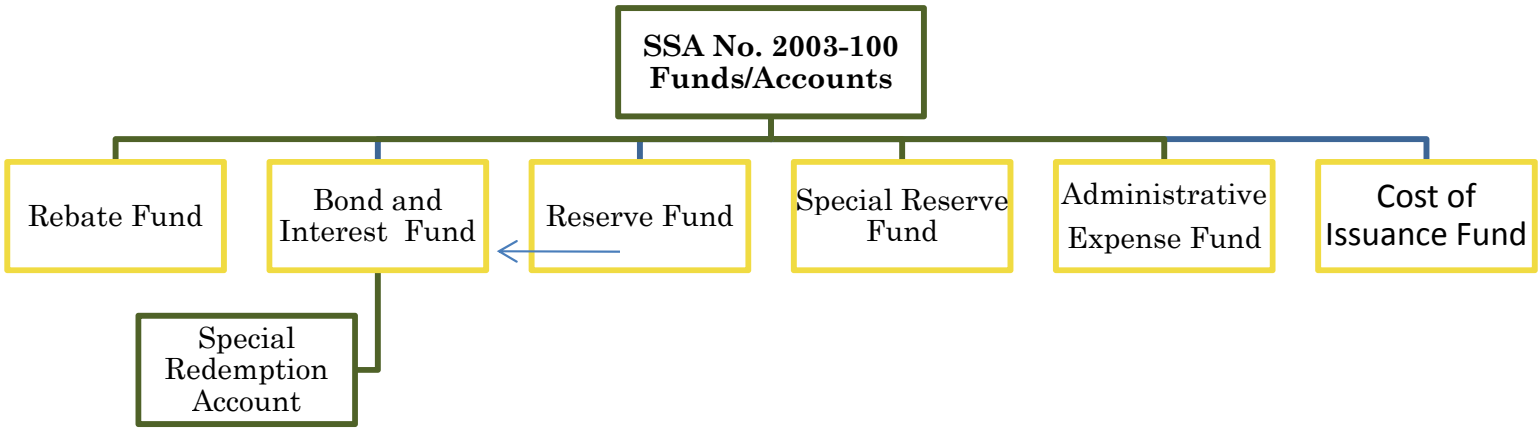
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-100
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-100

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Community Facilities District No. 2003-100
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$153,480	$153,480
2015	3/1/2015	$170,000	$153,480	$323,480
2016	9/1/2015	$0	$149,780	$149,780
2016	3/1/2016	$185,000	$149,780	$334,780
2017	9/1/2016	$0	$145,780	$145,780
2017	3/1/2017	$195,000	$145,780	$340,780
2018	9/1/2017	$0	$141,880	$141,880
2018	3/1/2018	$209,000	$141,880	$350,880
2019	9/1/2018	$0	$137,700	$137,700
2019	3/1/2019	$224,000	$137,700	$361,700
2020	9/1/2019	$0	$133,220	$133,220
2020	3/1/2020	$239,000	$133,220	$372,220
2021	9/1/2020	$0	$128,440	$128,440
2021	3/1/2021	$259,000	$128,440	$387,440
2022	9/1/2021	$0	$122,483	$122,483
2022	3/1/2022	$279,000	$122,483	$401,483
2023	9/1/2022	$0	$116,066	$116,066
2023	3/1/2023	$299,000	$116,066	$415,066
2024	9/1/2023	$0	$109,189	$109,189
2024	3/1/2024	$324,000	$109,189	$433,189
2025	9/1/2024	$0	$101,737	$101,737
2025	3/1/2025	$344,000	$101,737	$445,737
2026	9/1/2025	$0	$93,825	$93,825
2026	3/1/2026	$368,000	$93,825	$461,825
2027	9/1/2026	$0	$84,625	$84,625
2027	3/1/2027	$393,000	$84,625	$477,625
2028	9/1/2027	$0	$74,800	$74,800
2028	3/1/2028	$418,000	$74,800	$492,800
2029	9/1/2028	$0	$64,350	$64,350
2029	3/1/2029	$448,000	$64,350	$512,350
2030	9/1/2029	$0	$53,150	$53,150
2030	3/1/2030	$483,000	$53,150	$536,150
2031	9/1/2030	$0	$41,075	$41,075
2031	3/1/2031	$513,000	$41,075	$554,075
2032	9/1/2031	$0	$28,250	$28,250
2032	3/1/2032	$553,000	$28,250	$581,250
2033	9/1/2032	$0	$14,425	$14,425
2033	3/1/2033	$577,000	$14,425	$591,425
		$6,562,000	$4,225,760	$10,787,760

Outstanding Principal as of 09/02/2017 **$5,930,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-100

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-100
Illinois Route 71
Wing Rd
126
71
Candleberry Ln
Clover Ct
Country Hills Dr
Greenfield Turn
Hazeltine Way
Raintree Rd
Banbury Ave
Weston Ave
Kingsmill St
Parkside Ln
Hartfield Ave
Hearthstone Ave
Astor Ln
Deerpoint Ln
Ingemunson Ln
Hampton Ln
Canary Ave
Goldfinch Ave
Drayton
Windett Ridge Rd
Sutton St
© 2008 Acxiom
© 2008 Tele Atlas
Google

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-100

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-100
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

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UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
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Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-54 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-100 (hereinafter referred to as "SSA No. 2003-100"), this Special Tax Roll and Report of SSA No. 2003-100 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-100 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-100 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-100.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-100, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-100.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the eighty-eight duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Duplex Property and Single-family Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-100 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-100 approved by the City, as may be amended.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2003-100 on which the two hundred single-family homes have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

SSA No. 2003-100 consists of approximately one hundred sixty-five (165) acres which is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. Anticipated Land Uses

SSA No. 2003-100 is anticipated to consist of 200 single-family homes and 88 duplex Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2003-100 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth on the following page.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-100 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2003-100 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.
- Costs for land and easement acquisitions relating to City parks and open space.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-100 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-100
Sanitary Sewer Facilities	$719,442	$308,640
Water Facilities	$984,279	$453,943
Road Facilities	$3,988,809	$2,353,206
Storm Water Management Facilities	$1,953,848	$1,378,365
Parks and Open Space	$434,942	$434,942
Grand Total	**$8,081,320**	**$4,929,097**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-100 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-100. The public improvements will be located within SSA No. 2003-100 and will comprise a portion of the system of infrastructure that makes the special services available to the individual Dwelling Units therein, and therefore benefit is conferred to each such Dwelling Unit.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is

the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for duplex dwelling units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplex dwelling units. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As the duplex dwelling units are anticipated to average between three and four bedrooms each, the P.E. factor of 3.0 for a three bedroom apartments is used.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family detached home of 9.57. As with P. E. factors, trip factors for duplex dwelling units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the number of vehicles and residents have a high correlation with the average weekday trips for residential land uses.

As vehicle counts are obviously unknown at present, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home of eighty-five and seven-tenths (85.7%), or 3.0 divided by 3.5, by the average weekday trips for single-family homes yields an estimated 8.20 trips for a duplex Dwelling Unit.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm

flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2003-100, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Single-family Property in SSA No. 2003-100 is two and one-tenth Dwelling Units to an acre, or 20,743 square feet per lot which, according to the TR-55 Manual, would categorize the Single-family Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 20,488 square feet results in estimated impervious ground area per single family lot of 5,186 square feet.

The TR-55 Manual indicates an impervious ground coverage factor of thirty-eight percent (38%) for residential units with a development density of 1/4 acre. Multiplying the gross area, for the Duplex Property in SSA No. 2003-100 of nineteen and nine-tenths acres by the factor of 38% results in estimated aggregate impervious ground area of seven and fifty-seven hundredths (7.57) acres. Dividing this aggregate impervious ground coverage by eighty-eight (88) Dwelling Units yields an estimated impervious ground cover of 3,747 square feet per duplex Dwelling Unit.

d. PARKS AND OPEN SPACE

Park and open space use is assumed to be a function of household size, given then that the park and open space areas are local in nature and will be utilized by the residents within SSA No. 2003-100. Single-family and duplex Dwelling Unit household sizes are 3.5 and 3.0, consistent with the P.E. factors discussed above.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or duplex Dwelling Unit, as applicable, by the respective projected total of 200 single-family homes and 88 duplex Dwelling Units yields the total P.E., trip generation, impervious ground area, and population shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIP ENDS, AND IMPERVIOUS AREA

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		DUPLEX DWELLING UNIT		GRAND TOTAL
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER DUP[2]	TOTAL	
Sanitary Sewer Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Water Facilities	3.5 P.E.	700 Total P.E. (3.5 P.E. x 200)	3.0 P.E.	264 Total P.E. (3.0 P.E. x 88)	964 Grand Total P.E.
Road Facilities	9.57 Trips	1,914.00 Total Trips (9.57 Trip Ends x 200)	8.20 Trips	721.60 Total Trips (8.20 Trip Ends x 88)	2,635.60 Grand Total Trips
Storm Water Management Facilities	5,186 Impervious SF	1,037,143 Total Impervious SF (5,186 SF Impervious Area x 200)	3,747 Impervious SF	329,715 Total Impervious SF (3,747 SF Impervious Area x 88)	1,366,858 Grand Total Impervious SF
Parks and Open Space	3.5 Persons	700 Total Persons (3.5 Persons x 200)	3.0 Persons	264 Total Persons (3.0 Persons x 88)	964 Grand Persons

[1]Single-Family Home
[2]Duplex Dwelling Unit

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area, or persons, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trip, impervious square foot, or person as shown in Table 3 below. Multiplying these "unit" costs by the applicable P.E., trip, impervious area, and household size factors for each land use type yields the allocated Eligible Improvements per single-family home and duplex Dwelling Unit shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-100 is shown in Table 5. Eligible Improvements not funded with bond proceeds will be paid by the developer and are categorized as "Developer's Equity."

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP END, AND IMPERVIOUS SF

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$746.31 / P.E. ($719,442 / 964 P.E.)
Water Facilities	$1,021.04 / P.E. ($984,279 / 964 P.E.)
Road Facilities	$1,513.43 / Trip ($3,988,809 / 2,635.60 Trips)
Storm Water Management Facilities	$1.43 / Impervious SF ($1,953,848 / 1,366,858 Impervious SF)
Parks and Open Space	$451.18 / Person. ($434,942 / 964 Persons)

TABLE 4 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER SINGLE-FAMILY HOME		
	ALLOCATED COST	
PUBLIC IMPROVEMENT	PER SINGLE-FAMILY HOME	PER DUPLEX DWELLING UNIT
Sanitary Sewer Facilities	$2,612.08 / SFH[1] ($746.31 / P.E. x 3.5 P.E. / SFH[1])	$2,238.93 / DUP[2] ($746.31 / P.E. x 3.0 P.E. / DUP[2])
Water Facilities	$3,573.63 / SFH[1] ($1,021.04 / P.E. x 3.5 P.E. / SFH[1])	$3,063.11 / DUP[2] ($1,021.04 / P.E. x 3.0 P.E. / DUP[2])
Road Facilities	$14,483.57 / SFH[1] ($1,513.43 / Trip x 9.57 Trips / SFH[1])	$12,410.17 / DUP[2] ($1,513.43 / Trip x 8.20 Trips / DUP[2])
Storm Water Management Facilities	$7,412.69 / SFH[1] ($1.43 / Impervious SF x 5,186 Impervious SF / SFH[1])	$5,355.79 / DUP[2] ($1.43 / Impervious SF x 3,747 Impervious SF / DUP[2])
Parks and Open Space	$1,579.14 / SFH[1] ($451.18 / Person x 3.5 Persons / SFH[1])	$1,353.55 / DUP[2] ($451.18 / Person x 3.0 Persons / DUP[2])
[1]Single-Family Home [2]Duplex Dwelling Unit		

TABLE 5 FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS				
	SSA NO. 2003-100			
PUBLIC IMPROVEMENT	TOTAL	SINGLE-FAMILY HOME	DUPLEX DWELLING UNIT	DEVELOPER'S EQUITY
Sanitary Sewer Facilities	$308,640	$224,117	$84,524	$410,801
Water Facilities	$453,943	$329,627	$124,316	$530,336
Road Facilities	$2,353,206	$1,708,923	$644,284	$1,635,602
Storm Water Management Facilities	$1,378,365	$1,045,874	$332,491	$575,483
Parks and Open Space	$434,942	$315,829	$119,113	$0
Total	$4,929,097	$3,624,369	$1,304,728	$3,152,223

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and

specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-100, using the preceding methodology, is uniform within the single-family home and duplex land use categories and (ii) such allocation results in the same ratio of funded Eligible Improvements between these two land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,200,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund equal not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-100, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, EDU factors have been calculated. Single-family homes are deemed the typical residential unit and are assigned an EDU factor of 1.00. The EDU factor for the duplex Dwelling Units is equal to the ratio of the funded Eligible

Improvements for the duplex Dwelling Units to the funded Eligible Improvements for single-family homes. EDUs are shown in Table 6 below.

TABLE 6
EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
Single-family Home	$18,121.85	1.000	200 units	200.00
Duplex Dwelling Unit	$14,826.45	0.818	88 units	71.98
Total			288 units	271.98

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 7 below.

TABLE 7
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)

		PER DWELLING UNIT	
	TOTAL	SINGLE-FAMILY	DUPLEX
Maximum Parcel Special Taxes	$570,896	$419,800	$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,099	$1,717

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Duplex Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the

special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Single-family Property or Duplex Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family and/or duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of the September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 7 above, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated number of single-family or duplex Dwelling Units (i.e. 200 and 88, respectively), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement, and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-100.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien

priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-100 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-04-300-022 SFH	DUP	05-04-400-005 SFH	DUP	05-09-200-008 SFH	DUP
			7	0	22	0	73	0
2004	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2005	$2,099.00	$1,717.00	$14,693.00	$0.00	$46,178.00	$0.00	$153,227.00	$0.00
2006	$2,130.00	$1,743.00	$14,910.00	$0.00	$46,860.00	$0.00	$155,490.00	$0.00
2007	$2,162.00	$1,769.00	$15,134.00	$0.00	$47,564.00	$0.00	$157,826.00	$0.00
2008	$2,194.00	$1,796.00	$15,358.00	$0.00	$48,268.00	$0.00	$160,162.00	$0.00
2009	$2,227.00	$1,823.00	$15,589.00	$0.00	$48,994.00	$0.00	$162,571.00	$0.00
2010	$2,260.00	$1,850.00	$15,820.00	$0.00	$49,720.00	$0.00	$164,980.00	$0.00
2011	$2,294.00	$1,878.00	$16,058.00	$0.00	$50,468.00	$0.00	$167,462.00	$0.00
2012	$2,328.00	$1,906.00	$16,296.00	$0.00	$51,216.00	$0.00	$169,944.00	$0.00
2013	$2,363.00	$1,935.00	$16,541.00	$0.00	$51,986.00	$0.00	$172,499.00	$0.00
2014	$2,398.00	$1,964.00	$16,786.00	$0.00	$52,756.00	$0.00	$175,054.00	$0.00
2015	$2,434.00	$1,993.00	$17,038.00	$0.00	$53,548.00	$0.00	$177,682.00	$0.00
2016	$2,471.00	$2,023.00	$17,297.00	$0.00	$54,362.00	$0.00	$180,383.00	$0.00
2017	$2,508.00	$2,053.00	$17,556.00	$0.00	$55,176.00	$0.00	$183,084.00	$0.00
2018	$2,546.00	$2,084.00	$17,822.00	$0.00	$56,012.00	$0.00	$185,858.00	$0.00
2019	$2,584.00	$2,115.00	$18,088.00	$0.00	$56,848.00	$0.00	$188,632.00	$0.00
2020	$2,623.00	$2,147.00	$18,361.00	$0.00	$57,706.00	$0.00	$191,479.00	$0.00
2021	$2,662.00	$2,179.00	$18,634.00	$0.00	$58,564.00	$0.00	$194,326.00	$0.00
2022	$2,702.00	$2,212.00	$18,914.00	$0.00	$59,444.00	$0.00	$197,246.00	$0.00
2023	$2,743.00	$2,245.00	$19,201.00	$0.00	$60,346.00	$0.00	$200,239.00	$0.00
2024	$2,784.00	$2,279.00	$19,488.00	$0.00	$61,248.00	$0.00	$203,232.00	$0.00
2025	$2,826.00	$2,313.00	$19,782.00	$0.00	$62,172.00	$0.00	$206,298.00	$0.00
2026	$2,868.00	$2,348.00	$20,076.00	$0.00	$63,096.00	$0.00	$209,364.00	$0.00
2027	$2,911.00	$2,383.00	$20,377.00	$0.00	$64,042.00	$0.00	$212,503.00	$0.00
2028	$2,955.00	$2,419.00	$20,685.00	$0.00	$65,010.00	$0.00	$215,715.00	$0.00
2029	$2,999.00	$2,455.00	$20,993.00	$0.00	$65,978.00	$0.00	$218,927.00	$0.00
2030	$3,044.00	$2,492.00	$21,308.00	$0.00	$66,968.00	$0.00	$222,212.00	$0.00
2031	$3,090.00	$2,529.00	$21,630.00	$0.00	$67,980.00	$0.00	$225,570.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number 05-04-400-011		05-09-200-006		05-03-300-020	
	SFH	DUP	SFH	DUP	SFH	DUP	SFH	DUP
			13	0	13	0	65	0
2004	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2005	$2,099.00	$1,717.00	$27,287.00	$0.00	$27,287.00	$0.00	$136,435.00	$0.00
2006	$2,130.00	$1,743.00	$27,690.00	$0.00	$27,690.00	$0.00	$138,450.00	$0.00
2007	$2,162.00	$1,769.00	$28,106.00	$0.00	$28,106.00	$0.00	$140,530.00	$0.00
2008	$2,194.00	$1,796.00	$28,522.00	$0.00	$28,522.00	$0.00	$142,610.00	$0.00
2009	$2,227.00	$1,823.00	$28,951.00	$0.00	$28,951.00	$0.00	$144,755.00	$0.00
2010	$2,260.00	$1,850.00	$29,380.00	$0.00	$29,380.00	$0.00	$146,900.00	$0.00
2011	$2,294.00	$1,878.00	$29,822.00	$0.00	$29,822.00	$0.00	$149,110.00	$0.00
2012	$2,328.00	$1,906.00	$30,264.00	$0.00	$30,264.00	$0.00	$151,320.00	$0.00
2013	$2,363.00	$1,935.00	$30,719.00	$0.00	$30,719.00	$0.00	$153,595.00	$0.00
2014	$2,398.00	$1,964.00	$31,174.00	$0.00	$31,174.00	$0.00	$155,870.00	$0.00
2015	$2,434.00	$1,993.00	$31,642.00	$0.00	$31,642.00	$0.00	$158,210.00	$0.00
2016	$2,471.00	$2,023.00	$32,123.00	$0.00	$32,123.00	$0.00	$160,615.00	$0.00
2017	$2,508.00	$2,053.00	$32,604.00	$0.00	$32,604.00	$0.00	$163,020.00	$0.00
2018	$2,546.00	$2,084.00	$33,098.00	$0.00	$33,098.00	$0.00	$165,490.00	$0.00
2019	$2,584.00	$2,115.00	$33,592.00	$0.00	$33,592.00	$0.00	$167,960.00	$0.00
2020	$2,623.00	$2,147.00	$34,099.00	$0.00	$34,099.00	$0.00	$170,495.00	$0.00
2021	$2,662.00	$2,179.00	$34,606.00	$0.00	$34,606.00	$0.00	$173,030.00	$0.00
2022	$2,702.00	$2,212.00	$35,126.00	$0.00	$35,126.00	$0.00	$175,630.00	$0.00
2023	$2,743.00	$2,245.00	$35,659.00	$0.00	$35,659.00	$0.00	$178,295.00	$0.00
2024	$2,784.00	$2,279.00	$36,192.00	$0.00	$36,192.00	$0.00	$180,960.00	$0.00
2025	$2,826.00	$2,313.00	$36,738.00	$0.00	$36,738.00	$0.00	$183,690.00	$0.00
2026	$2,868.00	$2,348.00	$37,284.00	$0.00	$37,284.00	$0.00	$186,420.00	$0.00
2027	$2,911.00	$2,383.00	$37,843.00	$0.00	$37,843.00	$0.00	$189,215.00	$0.00
2028	$2,955.00	$2,419.00	$38,415.00	$0.00	$38,415.00	$0.00	$192,075.00	$0.00
2029	$2,999.00	$2,455.00	$38,987.00	$0.00	$38,987.00	$0.00	$194,935.00	$0.00
2030	$3,044.00	$2,492.00	$39,572.00	$0.00	$39,572.00	$0.00	$197,860.00	$0.00
2031	$3,090.00	$2,529.00	$40,170.00	$0.00	$40,170.00	$0.00	$200,850.00	$0.00

UNITED CITY OF YORKVILLE
SSA No. 2003-100
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH	DUP	Permanent Index Number 05-03-300-018 SFH 3	DUP 86	05-10-100-006 SFH 3	DUP 2	05-10-100-005 SFH 1	DUP 0	GRAND TOTAL
2004	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2005	$2,099.00	$1,717.00	$6,297.00	$147,662.00	$6,297.00	$3,434.00	$2,099.00	$0.00	$570,896.00
2006	$2,130.00	$1,743.00	$6,390.00	$149,898.00	$6,390.00	$3,486.00	$2,130.00	$0.00	$579,384.00
2007	$2,162.00	$1,769.00	$6,486.00	$152,134.00	$6,486.00	$3,538.00	$2,162.00	$0.00	$588,072.00
2008	$2,194.00	$1,796.00	$6,582.00	$154,456.00	$6,582.00	$3,592.00	$2,194.00	$0.00	$596,848.00
2009	$2,227.00	$1,823.00	$6,681.00	$156,778.00	$6,681.00	$3,646.00	$2,227.00	$0.00	$605,824.00
2010	$2,260.00	$1,850.00	$6,780.00	$159,100.00	$6,780.00	$3,700.00	$2,260.00	$0.00	$614,800.00
2011	$2,294.00	$1,878.00	$6,882.00	$161,508.00	$6,882.00	$3,756.00	$2,294.00	$0.00	$624,064.00
2012	$2,328.00	$1,906.00	$6,984.00	$163,916.00	$6,984.00	$3,812.00	$2,328.00	$0.00	$633,328.00
2013	$2,363.00	$1,935.00	$7,089.00	$166,410.00	$7,089.00	$3,870.00	$2,363.00	$0.00	$642,880.00
2014	$2,398.00	$1,964.00	$7,194.00	$168,904.00	$7,194.00	$3,928.00	$2,398.00	$0.00	$652,432.00
2015	$2,434.00	$1,993.00	$7,302.00	$171,398.00	$7,302.00	$3,986.00	$2,434.00	$0.00	$662,184.00
2016	$2,471.00	$2,023.00	$7,413.00	$173,978.00	$7,413.00	$4,046.00	$2,471.00	$0.00	$672,224.00
2017	$2,508.00	$2,053.00	$7,524.00	$176,558.00	$7,524.00	$4,106.00	$2,508.00	$0.00	$682,264.00
2018	$2,546.00	$2,084.00	$7,638.00	$179,224.00	$7,638.00	$4,168.00	$2,546.00	$0.00	$692,592.00
2019	$2,584.00	$2,115.00	$7,752.00	$181,890.00	$7,752.00	$4,230.00	$2,584.00	$0.00	$702,920.00
2020	$2,623.00	$2,147.00	$7,869.00	$184,642.00	$7,869.00	$4,294.00	$2,623.00	$0.00	$713,536.00
2021	$2,662.00	$2,179.00	$7,986.00	$187,394.00	$7,986.00	$4,358.00	$2,662.00	$0.00	$724,152.00
2022	$2,702.00	$2,212.00	$8,106.00	$190,232.00	$8,106.00	$4,424.00	$2,702.00	$0.00	$735,056.00
2023	$2,743.00	$2,245.00	$8,229.00	$193,070.00	$8,229.00	$4,490.00	$2,743.00	$0.00	$746,160.00
2024	$2,784.00	$2,279.00	$8,352.00	$195,994.00	$8,352.00	$4,558.00	$2,784.00	$0.00	$757,352.00
2025	$2,826.00	$2,313.00	$8,478.00	$198,918.00	$8,478.00	$4,626.00	$2,826.00	$0.00	$768,744.00
2026	$2,868.00	$2,348.00	$8,604.00	$201,928.00	$8,604.00	$4,696.00	$2,868.00	$0.00	$780,224.00
2027	$2,911.00	$2,383.00	$8,733.00	$204,938.00	$8,733.00	$4,766.00	$2,911.00	$0.00	$791,904.00
2028	$2,955.00	$2,419.00	$8,865.00	$208,034.00	$8,865.00	$4,838.00	$2,955.00	$0.00	$803,872.00
2029	$2,999.00	$2,455.00	$8,997.00	$211,130.00	$8,997.00	$4,910.00	$2,999.00	$0.00	$815,840.00
2030	$3,044.00	$2,492.00	$9,132.00	$214,312.00	$9,132.00	$4,984.00	$3,044.00	$0.00	$828,096.00
2031	$3,090.00	$2,529.00	$9,270.00	$217,494.00	$9,270.00	$5,058.00	$3,090.00	$0.00	$840,552.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-100

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of Bonds, the Special Tax Bond Prepayment for a Parcel of Single-family Property and Duplex Property shall equal $18,122 or $14,826 per Dwelling Unit, respectively, subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-100. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family and duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat, by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-100, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-100 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula by substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll Report of SSA No. 2003-100, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 200 single-family homes and 88 duplex Dwelling Units). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-100

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-003	130	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-004	131	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-005	132	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-006	133	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-007	134	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-008	135	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-009	136	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-010	137	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-351-011	138	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-001	206	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-002	207	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-003	208	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-004	209	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-006	211	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-007	212	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-352-008	192	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-001	156	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-002	157	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-003	158	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-004	159	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-005	152	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-006	153	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-007	154	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-353-008	155	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-001	139	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-002	140	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-003	141	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-004	142	SFD	1	$2,508.00	$561.14	$1,946.86
05-03-354-005	143	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-002	16	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-004	14	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-005	13	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-006	12	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-007	11	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-378-008	10	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-379-002	19	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-379-003	20	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-001	40	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-004	43	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-380-005	42	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-001	60	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-002	59	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-003	58	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-381-004	57	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-012	8	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-013	7	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-014	6	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-015	5	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-401-016	4	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-006	83	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-007	82	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-008	81	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-405-009	80	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-001	61	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-003	63	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-004	64	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-408-005	65	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-002	122	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-003	121	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-004	120	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-005	119	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-435-006	118	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-003	124	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-004	126	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-005	127	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-436-006	128	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-001	203	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-002	204	SFD	1	$2,508.00	$561.14	$1,946.86
05-04-437-003	205	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-013	101	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-014	100	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-015	99	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-017	97	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-018	96	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-019	95	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-020	94	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-022	92	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-025	89	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-026	88	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-028	86	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-029	85	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-205-030	84	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-002	22	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-004	24	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-005	25	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-006	26	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-007	27	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-207-009	30	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-001	37	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-002	36	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-003	35	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-004	34	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-005	33	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-006	32	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-007	31	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-008	50	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-009	49	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-010	48	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-011	47	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-012	46	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-013	45	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-208-014	44	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-002	72	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-003	73	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-004	74	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-209-005	75	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-001	66	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-002	67	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-003	68	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-004	69	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-005	70	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-006	51	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-007	52	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-008	53	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-009	54	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-210-010	55	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-210-011	56	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-001	76	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-002	77	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-003	78	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-004	79	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-005	107	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-006	108	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-211-007	109	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-225-001	102	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-225-002	103	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-226-001	104	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-001	112	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-002	113	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-003	114	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-004	115	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-005	116	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-227-006	117	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-001	202	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-002	201	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-228-003	200	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-001	180	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-002	181	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-003	182	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-004	177	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-005	178	SFD	1	$2,508.00	$561.14	$1,946.86
05-09-229-006	179	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-001	199	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-002	198	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-003	197	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-004	196	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-005	195	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-006	194	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-101-007	193	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-001	183	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-002	184	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-003	185	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-004	186	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-005	187	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-006	188	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-007	189	SFD	1	$2,508.00	$561.14	$1,946.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-008	190	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-009	191	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-010	165	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-011	166	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-012	167	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-013	168	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-014	169	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-015	170	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-016	171	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-017	172	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-018	173	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-019	174	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-020	175	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-102-021	176	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-002	161	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-003	162	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-004	163	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-005	164	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-006	147	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-007	148	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-008	149	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-009	150	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-103-010	151	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-104-001	144	SFD	1	$2,508.00	$561.14	$1,946.86
05-10-104-002	145	SFD	1	$2,508.00	$561.14	$1,946.86
		Subtotal	**184**	**$461,472.00**	**$103,249.76**	**$358,222.24**
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**1**	**$2,508.00**	**$2,508.00**	**$0.00**
Duplex Property						
05-03-354-007	234	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-354-008	235	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-354-009	233	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-354-010	233	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-005		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-006		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-007		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-008		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-009		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-355-010		DUP	1	$2,053.00	$459.34	$1,593.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-015	221	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-016	221	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-017	223	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-018	223	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-019	222	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-020	222	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-021	224	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-022	224	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-023	225	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-024	225	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-025	226	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-026	226	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-027		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-028		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-029		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-030		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-031		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-032		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-033		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-375-034		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-013	260	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-014	260	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-015	259	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-016	259	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-017	258	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-019	257	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-020	257	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-021	252	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-022	252	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-023	254	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-024	254	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-025	255	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-026	255	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-027		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-028		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-029		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-030		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-032	251	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-033		DUP	1	$2,053.00	$459.34	$1,593.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
05-03-376-034		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-035		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-376-036		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-001	241	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-002	242	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-003	243	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-004	244	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-377-009		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-010		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-011		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-012		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-013		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-014		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-377-016		DUP	1	$2,053.00	$459.34	$1,593.66
05-03-378-001	236	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-378-002	237	DUP	2	$4,106.00	$918.68	$3,187.32
05-03-378-004	238	DUP	1	$2,053.00	$459.34	$1,593.66
05-03-378-005	238	DUP	1	$2,053.00	$459.34	$1,593.66
05-10-125-002	240	DUP	2	$4,106.00	$918.68	$3,187.32
05-10-125-004	239	DUP	1	$2,053.00	$459.34	$1,593.66
05-10-125-005	239	DUP	1	$2,053.00	$459.34	$1,593.66
		Subtotal	**80**	**$164,240.00**	**$36,747.20**	**$127,492.80**
		GRAND TOTALS	**265**	**$628,220.00**	**$142,504.96**	**$485,715.04**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,396.00	$ 2,361.00	1.48%
Extended Parcel Amounts			
Single Family	$ 2,002.96	$ 1,974.84	1.42%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 1.4% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $482,713.36 (out of a maximum amount of $663,692.00 – with $180,978.64 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Windett Ridge SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2003-101 (WINDETT RIDGE PROJECT) AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the "Bond Ordinance") which: (i) provided for the issuance of $6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the "Special Tax Roll").

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2017 for the Bonds is $482,713.36 and the 2017 Levy for Special Taxes is $482,713.36 (which complies with the Kendall

County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $663,692.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $180,978.64 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $482,713.36.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-101 was established by Ordinance No. 2003-56 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-101 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-101. Ordinance No. 2003-57 (the "Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in Series 2003 Bonds. The Series 2003 Bonds were

issued in the amount of $6,900,000 in September 2003. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-101 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration and maintenance of SSA No. 2003-101 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-101 2017 Special Tax Requirement is equal to $482,710. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2003 debt service for the bond year ending March 1, 2019, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO 2003-101
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$537,499**
Prior Year Surplus	$54,788	
Earnings	$0	
Special Taxes		
Billed	$477,883	
Delinquency Contingency	$4,827	
Uses of Funds		**($537,499)**
Debt Service		
Interest - 09/01/2018	($176,481)	
Interest - 03/01/2019	($176,481)	
Principal - 03/01/2019	($160,000)	
Administrative Expenses	($19,709)	
Delinquent Special Taxes	($4,827)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2003 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2003-101
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2016	$24,477	$542,400	$314,661	$397
Earnings	$80	$31,201	$864	$73
Special Taxes				
Prior Year(s)	$0	$0	$235,948	$0
Levy Year 2016	$0	$0	$472,599	
Prepayment Receipts	$0	$0	$0	$19,666
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($43,901)	$41,669	$2,232
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$8,268	$0	($8,268)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
Interest - 09/01/2016	$0	$0	($186,450)	$0
Interest - 03/01/2017	$0	$0	($186,450)	$0
Principal - 03/01/2017	$0	$0	($127,000)	$0
Interest - 09/01/2017	$0	$0	($182,084)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($21,000)
Refund to Property Owners	$0	$0	($1,982)	$0
Administrative Expenses	($20,459)	$0	$0	$0
Ending Balance - 08/31/2017	**$12,465**	**$529,700**	**$373,507**	**$1,268**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2003-101
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2017	$12,465	$529,700	$373,507	$1,268
Earnings	$0	$10,309	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2016	$0	$0	$5,283	$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemptions/Prepayments	$0	$0	$0	$0
All-Other / Non Administrative Expense	$0	($12,409)	$12,409	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$13,048	$0	($13,048)	$0
Levy Year 2016 Budget	$0	$0	$0	$0
Debt Service				
Principal - 03/01/2018	$0	$0	($142,000)	$0
Interest - 03/01/2018	$0	$0	($181,363)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($5,805)	$0	$0	$0
Ending Balance - 03/01/2018	$19,709	$527,600	$54,788	$1,268
Reserve Fund Requirement	$0	($527,600)	$0	$0
Funds Not Eligible for Levy Surplus	($19,709)	$0	$0	($1,268)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$54,788**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $663,692. Subtracting the 2017 Special Tax Requirement of $482,713, results in an abatement of $180,979. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES[1]

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,396.00	$393.04	$2,002.96
Single Family Dwelling Unit - Prepaid	$2,396.00	$2,396.00	$0.00

1 Adjusted to reconcile with the special taxes set forth in the bond ordinance.

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2003-101
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,396.00	$2,361.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,002.96	$1,974.84	1.4%

The schedule of the remaining SSA No. 2003-101 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO 2003-101
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2016	2017	$653,997	$2,361
2017	2018	$663,692	$2,396
2018	2019	$673,664	$2,432
2019	2020	$683,636	$2,468
2020	2021	$693,885	$2,505
2021	2022	$704,411	$2,543
2022	2023	$714,937	$2,581
2023	2024	$725,740	$2,620
2024	2025	$736,543	$2,659
2025	2026	$747,623	$2,699
2026	2027	$758,703	$2,739
2027	2028	$770,060	$2,780
2028	2029	$781,694	$2,822
2029	2030	$793,328	$2,864
2030	2031	$805,239	$2,907
2031	2032	$817,427	$2,951
2032	2033	$829,615	$2,995

IV. Prior Year Special Tax Collections

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-101.

2016 Special Tax Receipts

As of October 25, 2017, SSA No. 2003-101 2016 special tax receipts totaled $477,882. Special taxes in the amount $29 are unpaid for delinquency rate of 0.01%.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Two (2) parcels were delinquent as of October 25, 2017. No parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017.

V. Development Status

SSA No. 2003-101 is comprised of two hundred seventy-seven (277) single family homes which is consistent with the original projections. An aerial map of SSA No. 2003-101 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2003-101
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	261
Unit 2	Yes	Single Family	16
		Total	**277**

Equalized Assessed Value

Equalized assessed value increased in 2016 to $9,134,068. The average assessed value per developed single family dwelling unit was $69,034.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in September 2003 as fixed rate bonds with an original principal amount of $6,900,000. As of September 1, 2017, the outstanding principal was $5,619,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $856,000 of the Series 2003 Bonds have been or will be redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2003-101
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS
Special Tax

Redemption Date	Bonds Redeemed
September 1, 2005	$49,000
March 1, 2006	$99,000
September 1, 2009	$24,000
March 1, 2007	$27,000
June 1, 2007	$49,000
September 1, 2007	$74,000
March 1, 2008	$126,000
September 1, 2008	$224,000
September 1, 2011	$24,000
September 1, 2013	$24,000
March 1, 2015	$23,000
September 1, 2015	$23,000
March 1, 2016	$90,000
Total Redeemed	**$856,000**

Prepayments

The SSA No. 2003-101 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 35 single family dwelling units.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-101 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2003-101
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[3]	2016 Appraised Value[4]	Outstanding Bonds[5]	Value to Lien Ratio
$9,134,068	$27,402,204	$5,619,000	4.88:1

2 Source: Kendall County.
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 1, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2003-101
2016 AD VALOREM PROPERTY TAX RATES[5]

City Rates[5]	**0.679470%**
Corporate	0.219650%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.199910%
Police Pension	0.211690%
Garbage	0.000000%
Audit	0.006580%
Liability Insurance	0.008770%
Social Security/IMRF	0.032870%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.470430%**
County	0.747650%
Bristol-Kendall Fire Protection District	0.759220%
Forest Preserve	0.175510%
Junior College #516	0.560050%
Yorkville Library	0.308050%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.100560%
Kendall Road District	0.255970%
School District CU-115	7.563420%
Total Tax Rate	**11.149900%**

5 Source: Kendall County, for Tax Codes KE016.

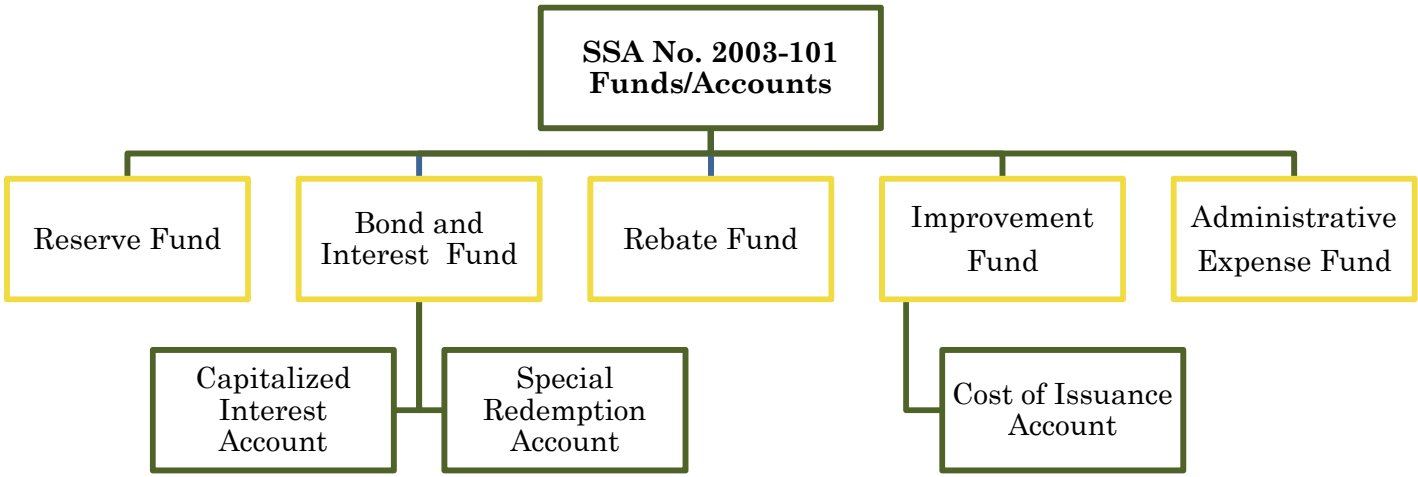
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-101

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2003-101
Funds and Accounts



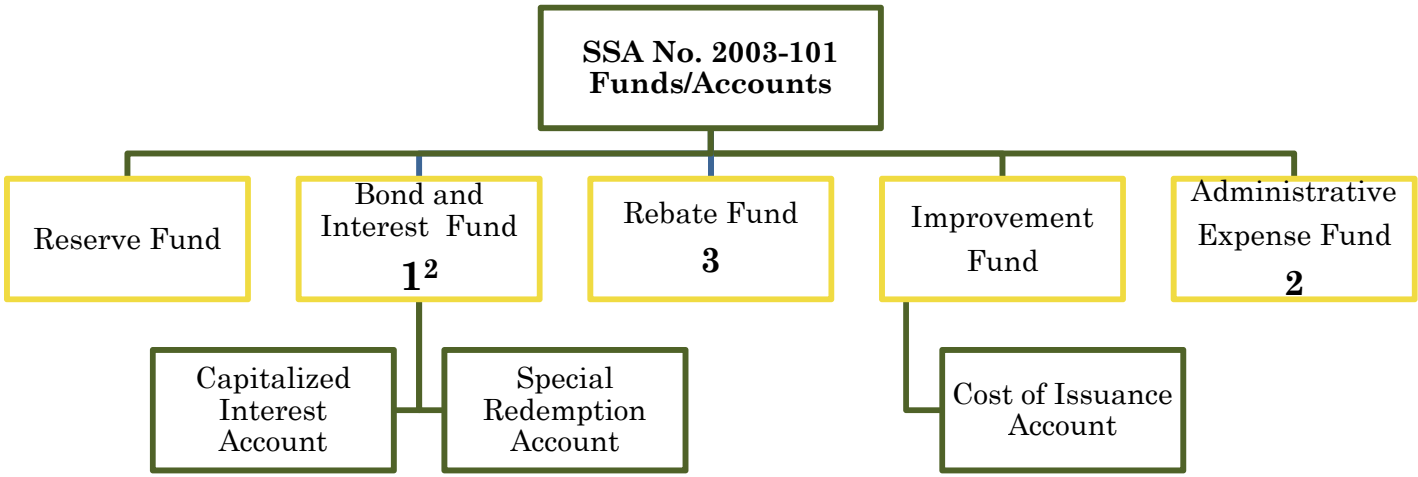
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2003-101
Application of Special Tax[1]



1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

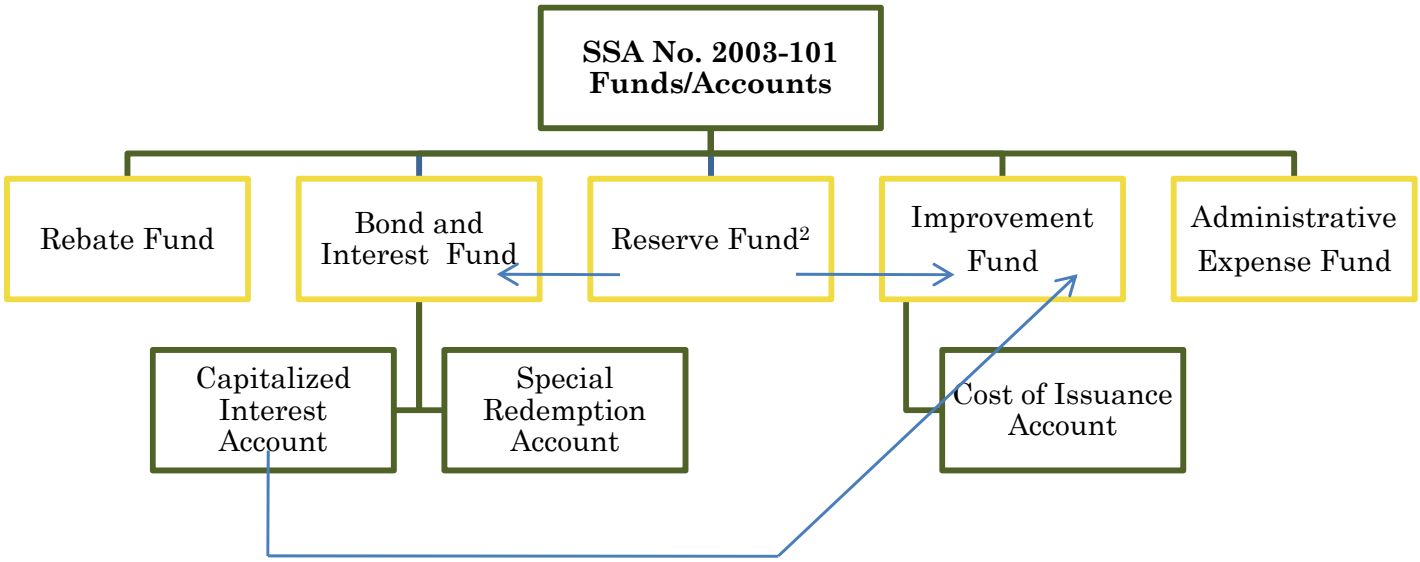
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2003-101
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred to the Improvement Fund until March 1, 2006 and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-101

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville SSA No. 2003-101 Debt Service Schedule				
Year Ending	**Payment Date**	**Principal**	**Interest**	**Debt Service**
2015	9/1/2014	$0	$198,550	$198,550
2015	3/1/2015	$101,000	$198,550	$299,550
2016	9/1/2015	$0	$194,288	$194,288
2016	3/1/2016	$115,000	$193,497	$308,497
2017	9/1/2016	$0	$186,450	$186,450
2017	3/1/2017	$127,000	$186,450	$313,450
2018	9/1/2017	$0	$182,084	$182,084
2018	3/1/2018	$142,000	$181,363	$323,363
2019	9/1/2018	$0	$176,481	$176,481
2019	3/1/2019	$160,000	$176,481	$336,481
2020	9/1/2019	$0	$170,981	$170,981
2020	3/1/2020	$177,000	$170,981	$347,981
2021	9/1/2020	$0	$164,897	$164,897
2021	3/1/2021	$198,000	$164,897	$362,897
2022	9/1/2021	$0	$158,091	$158,091
2022	3/1/2022	$218,000	$158,091	$376,091
2023	9/1/2022	$0	$150,597	$150,597
2023	3/1/2023	$242,000	$150,597	$392,597
2024	9/1/2023	$0	$142,278	$142,278
2024	3/1/2024	$268,000	$142,278	$410,278
2025	9/1/2024	$0	$133,066	$133,066
2025	3/1/2025	$295,000	$133,066	$428,066
2026	9/1/2025	$0	$122,925	$122,925
2026	3/1/2026	$323,000	$122,925	$445,925
2027	9/1/2026	$0	$111,822	$111,822
2027	3/1/2027	$357,000	$111,822	$468,822
2028	9/1/2027	$0	$99,550	$99,550
2028	3/1/2028	$388,000	$99,550	$487,550
2029	9/1/2028	$0	$86,213	$86,213
2029	3/1/2029	$419,000	$86,213	$505,213
2030	9/1/2029	$0	$71,809	$71,809
2030	3/1/2030	$457,000	$71,809	$528,809
2031	9/1/2030	$0	$56,100	$56,100
2031	3/1/2031	$500,000	$56,100	$556,100
2032	9/1/2031	$0	$38,913	$38,913
2032	3/1/2032	$543,000	$38,913	$581,913
2033	9/1/2032	$0	$20,247	$20,247
2033	3/1/2033	$589,000	$20,247	$609,247
TOTALS		**$5,619,000**	**$4,929,169**	**$10,548,169**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-101

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2003-101
Parkside Lane
Wythe Place
Sutton Street
Fairfax Way
Windett Ridge Road
© 2008 Tele Atlas
Google

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EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-101

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT
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Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-101 (hereinafter referred to as "SSA No. 2003-101"), this Special Tax Roll and Report of SSA No. 2003-101 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-101 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-101 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-101.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-101, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-101.

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the greater of the actual or anticipated number of Dwelling Units by the Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City, that can be collected by the City in any Calendar Year.

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-101 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-101 approved by the City, as may be amended.

"Residential Property" means all Parcels within the boundaries of SSA No. 2003-101 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

SSA No. 2003-101 consists of approximately one hundred seventy (170) acres which is generally located east of the State Route 47 and Legion Road intersection, a few miles south of State Route 71, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2003-101 is anticipated to consist of two hundred seventy-seven (277) single-family homes and approximately five and seven-tenths acres of commercial development.

IV. SPECIAL SERVICES

SSA No. 2003-101 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-101 consist of certain public improvements with appurtenances and appurtenant work in

connection therewith necessary to serve SSA No. 2003-101 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

- City sanitary sewer facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for sanitary sewer services and other eligible costs;
- City water facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measurers, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing, required tap-on and related fees for water services and other eligible costs;
- City road facilities including engineering, soil testing and appurtenant work, mass grading and demolition, site clearing and tree removal, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs;
- City storm water management facilities including engineering, soil testing and appurtenant work, mass grading and demolition, storm drainage systems and storm sewers, site clearing and tree removal, erosion control measures, landscaping, wetland mitigation and tree installation, underground repairs, costs for land and easement acquisitions relating to any of the foregoing improvements, and other eligible costs.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-101 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2003-101
Sanitary Sewer Facilities	$981,483	$849,520
Water Facilities	$866,000	$797,579
Road Facilities		
Shared Section of Fairfax Way	$28,500	$16,731
Remaining Road Facilities	$7,707,671	$2,021,345
Storm Water Management Facilities	$1,153,996	$1,044,744
Underground Repairs	$126,000	$0
Grand Total	**$10,863,650**	**$4,729,919**

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-101 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-101 since the Eligible Improvements will be located within the SSA No. 2003-101. The vast majority of these improvements will bring the special services directly to the individual residential lots, and therefore benefit is rendered to each Dwelling Unit. However, only a portion of the Eligible Improvements benefits both the commercial and residential property, and is therefore allocated accordingly between the two land uses for such improvements. Further discussion for each of the major categories of improvements and its related benefit area follows.

a. SANITARY SEWER AND WATER

All sanitary sewer and water improvements will benefit only the residential property within SSA No. 2003-101. Given the commercial property's location along State Route 47, it is anticipated the commercial property will be required to pay for connection to the existing sewer and water lines along said state

route and will therefore not benefit from any of the sanitary sewer and water improvements.

b. ROAD ALLOCATION

While all the road improvements benefit the residential property, a small segment of the road improvements to be funded through SSA No. 2003-101 will partially render benefit to the commercial property. This section of improvements runs along the south side on Fairfax Way commencing at the intersection of State Route 47 and Fairfax Way and extending easterly for approximately two hundred feet (200'). The costs for this segment of road have been identified from all other eligible road improvements in order to allocate the costs accordingly between both the commercial and residential property. All other road improvements anticipated to be funded benefit only the residential property and have been allocated accordingly.

c. STORM WATER MANAGEMENT

All storm water management improvements benefit both the commercial and residential property. The allocation of the storm water management improvement costs is discussed in Section IV.C.2 below.

Furthermore, while certain Eligible Improvements will benefit the commercial property, SSA No. 2003-101 will not finance with bond proceeds the improvement costs attributable to such property. As shown in the following tables, the commercial property is allocated its share of the Eligible Improvements, but it will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution

of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57 trips.

Average weekday trips for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For shopping center development, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these trips will be considered pass-by (i.e., trips made as an intermediate stops on the way from an origin to a primary trip destination). This is particularly true for the subject shopping center development given its location on State Route 47 just south of U.S. Highway 45. Based upon data contained in *Trip Generation Fifth Edition*, it is estimated that at least thirty percent (30%) of the trips will be comprised of pass-by traffic, resulting in a net trip factor of 30.04 per 1,000 square feet, or 0.03004 trips per square foot of building.

The commercial site of SSA No. 2003-101 is estimated to have a twenty-five percent (25%) floor-to-area ratio ("FAR"). To determine the estimated building square footage, the gross land area of 248,292 square feet (five and seven-tenths acres x 43,560 square feet to an acre) is multiplied by the 25% FAR resulting in an estimated 62,073 of building square feet.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious

area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2003-101, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Residential Property in SSA No. 2003-100 is two and two-tenths Dwelling Units to an acre, or 19,800 square feet per lot which, according to the TR-55 Manual, would categorize the Residential Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 19,800 square feet results in estimated impervious ground area per single family lot of 4,950 square feet. As all lots are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the storm sewer system is not expected to vary in any material amount from single-family home to single-family home.

With respect to the commercial property, the developer's engineer has indicated that three percent of the overall benefit rendered from the storm water management improvements can be allocated to the commercial property since three percent of the storm flows is attributable to such property.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or commercial building square foot, as applicable, by the respective projected total yields the total P.E., trip generation, impervious ground area, and percent allocation shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIPS, IMPERVIOUS AREA, AND PERCENT ALLOCATION

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		COMMERCIAL PROPERTY		GRAND TOTAL	PERCENT ALLOCATION OF ELIGIBLE IMPROVEMENTS	
	USAGE FACTOR PER SFH[1]	TOTAL	USAGE FACTOR PER BSF[2]	TOTAL			
Sanitary Sewer Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Water Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Road Facilities							
Shared Section of Fairfax Way	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	0.03004 Trips	1,864.67 Total Trips (0.03004 Trips x 62,073)	4,515.56 Grand Total Trips	58.7%	41.3%
Remaining Road Facilities	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	NA	NA	2,650.89 Grand Total Trips	100.0%	0.0%
Storm Water Management Facilities	4,950 Impervious SF	1,371,150 Total Impervious SF (4,950 SF Impervious Area x 277)	NA	NA	1,371,150 Grand Total Impervious SF	97.0%	3.0%

[1]Single-Family Home
[2]Building Square Foot

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area or percent allocation, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trips, impervious square foot, or percent of costs as shown in Table 3 below. Multiplying these "unit" costs by the P.E., trips, impervious area, or percent allocable, as applicable, yields the allocated Eligible Improvements shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-101 is shown in Table 5.

As all the Eligible Improvements cannot be financed through SSA No. 2003-101, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 5. All Eligible Improvements attributable to the Residential Property that are not financed through SSA No. 2003-101 will be funded by the developer and are categorized as "Unfunded Residential" under "Developer's Equity" in Table 5.

TABLE 3
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS

PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	$1,012.36 / P.E. ($981,483 / 969.50 P.E.)
Water Facilities	$893.24 / P.E. ($866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	$6.31 / Trip ($28,500 / 4,515.56 Trips)
Remaining Road Facilities	$2,907.58 / Trip ($7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities[1]	
Percent Allocation	$11,539.96 / Percent of Costs ($1,153,996 / 100)
Impervious Square Foot[2]	$0.82 / Impervious Square Foot ($1,119,376 / 1,371,150 Impervious Square Foot)

[1] The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[2] Total amount equals 97% of the Eligible Improvement costs.

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	COMMERCIAL PROPERTY (ENTIRE SITE)
Sanitary Sewer Facilities	$3,543.26 / SFH[1] ($1,012.36 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Water Facilities	$3,126.35 / SFH[1] ($893.24 / P.E. x 3.5 P.E. / SFH[1])	Not Applicable
Road Facilities		
Shared Section of Fairfax Way	$60.40 / SFH[1] ($6.31 / Trip x 9.57 Trips / SFH[1])	$11,768.89 ($6.31 / Trip x 1,864.67 Trips)
Remaining Road Facilities	$27,825.53 / SFH[1] ($2,907.58 / Trip x 9.57 Trips / SFH[1])	Not Applicable
Storm Water Management Facilities[2]		
Percent Allocation	Not Applicable	$34,619.88 ($11,539.96 / Percent x 3 Percent)
Impervious Square Foot[3]	$4,041.07 / SFH[1] ($0.82 / Impervious SF x 4,950 Impervious SF / SFH[1])	Not Applicable

[1]Single-Family Home
[2]The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable of costs with respect to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
[3]Total amount equals 97% of the Eligible Improvement costs.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2003-101	DEVELOPER'S EQUITY	
			COMMERCIAL PROPERTY	UNFUNDED RESIDENTIAL
Sanitary Sewer Facilities	$981,483	$849,520	NA	$131,963
Water Facilities	$866,000	$797,579	NA	$68,421
Road Facilities				
Shared Section of Fairfax Way	$28,500	$16,731	$11,769	$0
Remaining Road Facilities	$7,707,671	$2,021,345	NA	$5,686,326
Storm Water Management Facilities	$1,153,996	$1,044,744	$34,620	$74,632
Underground Repairs	$126,000	$0	$0	$126,000
Grand Total	$10,863,650	$4,729,919	$46,389	$6,087,342

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-101, using the preceding methodology, is equivalent for each single-family home therein.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $8,000,000. Bonds in the approximate amount of $7,000,000 are anticipated to be issued in August 2003. Issuance costs are estimated to be approximately five percent (5.00%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than ten percent (10.00%) of the original principal amount of the bonds and approximately three years of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-101, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, the Eligible Improvements allocable to the commercial property will not be financed with bond proceeds for SSA No. 2003-101. Therefore, this land use will not be subject to the special tax. The discussion that follows applies only to the Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of (i) the relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) required Maximum Parcel Special Taxes. In this case there is only one land use, single-family homes, and the allocated Eligible Improvement costs are equal for each such home. Therefore, the Maximum Parcel Special Tax will be equal for each single-family home.

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 6 below.

TABLE 6
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2004/
COLLECTED CALENDAR YEAR 2005)

Maximum Parcel Special Taxes	$547,075
Single-family Homes	277
Maximum Parcel Special Tax[1]	$1,975
[1]Per Single-Family Dwelling Unit	

The required annual Maximum Parcel Special Taxes are based upon the bond assumptions set forth in Section V above and an assumption of an average coupon rate of 6.75%. The Maximum Parcel Special Tax per single-family home is simply computed by dividing the Maximum Parcel Special Taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Residential Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 6, as increased in accordance with the Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing with Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2031 (to be collected in Calendar Year 2032).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the amount such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated

number of single-family Dwelling Units (i.e. 277 single-family homes), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2004 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-101.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator

determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-101 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-101
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	Permanent Index Number 05-09-176-005 Dwelling Units 277	GRAND TOTAL
2004	$1,975.00	$547,075.00	$547,075.00
2005	$1,975.00	$547,075.00	$547,075.00
2006	$2,005.00	$555,385.00	$555,385.00
2007	$2,035.00	$563,695.00	$563,695.00
2008	$2,066.00	$572,282.00	$572,282.00
2009	$2,097.00	$580,869.00	$580,869.00
2010	$2,128.00	$589,456.00	$589,456.00
2011	$2,160.00	$598,320.00	$598,320.00
2012	$2,192.00	$607,184.00	$607,184.00
2013	$2,225.00	$616,325.00	$616,325.00
2014	$2,258.00	$625,466.00	$625,466.00
2015	$2,292.00	$634,884.00	$634,884.00
2016	$2,326.00	$644,302.00	$644,302.00
2017	$2,361.00	$653,997.00	$653,997.00
2018	$2,396.00	$663,692.00	$663,692.00
2019	$2,432.00	$673,664.00	$673,664.00
2020	$2,468.00	$683,636.00	$683,636.00
2021	$2,505.00	$693,885.00	$693,885.00
2022	$2,543.00	$704,411.00	$704,411.00
2023	$2,581.00	$714,937.00	$714,937.00
2024	$2,620.00	$725,740.00	$725,740.00
2025	$2,659.00	$736,543.00	$736,543.00
2026	$2,699.00	$747,623.00	$747,623.00
2027	$2,739.00	$758,703.00	$758,703.00
2028	$2,780.00	$770,060.00	$770,060.00
2029	$2,822.00	$781,694.00	$781,694.00
2030	$2,864.00	$793,328.00	$793,328.00
2031	$2,907.00	$805,239.00	$805,239.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of any Bonds, the Special Tax Bond Prepayment for a Parcel of Residential Property shall equal $17,076 per Dwelling Unit subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-101. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-101, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-101 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2003-101, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 277 single-family homes). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-101

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-003	32	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-006	35	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-159-007	36	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-160-001	1	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-160-002	2	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-002	29	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-005	26	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-006	25	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-008	23	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-177-010	21	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-001	37	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-002	38	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-004	40	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-006	42	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-007	43	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-178-008	44	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-004	17	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-005	16	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-006	15	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-007	14	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-008	13	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-009	12	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-010	11	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-011	10	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-012	9	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-013	8	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-014	7	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-015	6	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-016	5	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-017	4	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-179-018	3	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-001	216	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-002	217	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-003	218	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-005	220	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-006	221	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-007	222	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-008	223	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-180-009	224	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-180-010	225	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-001	195	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-002	196	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-003	197	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-004	198	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-006	200	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-008	202	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-010	204	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-011	182	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-012	183	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-013	184	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-014	185	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-015	192	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-016	193	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-181-017	194	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-002	45	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-003	46	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-004	47	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-005	48	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-006	49	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-007	50	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-008	51	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-011	54	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-012	55	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-015	58	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-182-016	59	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-001	60	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-002	61	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-003	62	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-004	63	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-006	65	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-007	66	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-251-008	67	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-001	68	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-002	69	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-004	71	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-005	72	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-252-006	73	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-253-001	74	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-001	191	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-002	190	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-003	189	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-004	188	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-254-006	186	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-001	181	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-002	180	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-004	178	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-005	177	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-007	175	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-008	174	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-009	173	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-010	172	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-011	171	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-012	170	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-013	169	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-014	168	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-015	167	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-016	215	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-017	214	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-019	212	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-020	211	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-021	210	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-022	209	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-023	208	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-024	207	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-025	206	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-255-026	205	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-002	228	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-003	229	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-004	230	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-256-005	231	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-001	160	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-002	159	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-003	158	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-258-004	157	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-001	75	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-002	76	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-003	77	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-276-004	78	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-001	261	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-002	260	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-003	259	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-004	258	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-005	257	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-006	256	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-379-007	255	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-001	262	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-002	263	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-003	264	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-004	265	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-005	266	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-006	267	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-007	268	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-008	269	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-009	270	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-010	271	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-011	272	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-012	273	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-380-013	274	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-400-008	NA	SFD	16	$38,336.00	$6,288.64	$32,047.36
05-09-401-003	233	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-004	234	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-005	235	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-007	237	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-010	241	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-011	242	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-012	243	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-013	244	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-014	245	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-015	246	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-017	248	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-018	249	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-019	250	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-020	251	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-021	252	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-022	253	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-401-023	254	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-001	161	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-002	162	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-003	163	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-005	165	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-007	125	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-008	126	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-009	127	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-010	128	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-011	129	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-012	130	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-013	156	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-402-014	133	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-001	275	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-002	276	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-003	277	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-005	124	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-006	123	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-007	122	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-008	121	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-009	120	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-010	119	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-403-011	118	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-001	79	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-002	80	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-003	81	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-004	82	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-005	83	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-006	84	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-007	85	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-008	86	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-009	87	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-010	88	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-425-011	89	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-001	155	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-002	154	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-003	153	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-004	152	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-005	151	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-006	150	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-007	149	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-008	148	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-009	147	SFD	1	$2,396.00	$393.04	$2,002.96

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-010	146	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-011	145	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-012	144	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-013	143	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-014	142	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-015	141	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-016	140	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-017	139	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-018	138	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-019	137	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-020	136	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-021	135	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-022	134	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-023	132	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-426-024	131	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-001	117	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-002	116	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-003	115	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-004	114	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-005	113	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-006	112	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-007	111	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-008	110	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-009	109	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-010	108	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-011	107	SFD	1	$2,396.00	$393.04	$2,002.96
05-09-427-012	106	SFD	1	$2,396.00	$393.04	$2,002.96
		Subtotal	**241**	**$577,436.00**	**$94,722.64**	**$482,713.36**
Prepaid Single Family Property						
05-09-159-002	31	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-159-004	33	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-159-005	34	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-003	28	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-004	27	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-007	24	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-177-009	22	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-178-003	39	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-178-005	41	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-179-001	20	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-179-002	19	PREPAYS	1	$2,396.00	$2,396.00	$0.00

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
05-09-179-003	18	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-180-004	219	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-180-011	226	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-005	199	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-007	201	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-181-009	203	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-009	52	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-010	53	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-013	56	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-182-014	57	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-251-005	64	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-252-003	70	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-254-005	187	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-003	179	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-006	176	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-255-018	213	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-256-001	227	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-257-001	239	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-002	232	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-006	236	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-008	238	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-009	240	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-401-016	247	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-402-004	164	PREPAYS	1	$2,396.00	$2,396.00	$0.00
05-09-402-006	166	PREPAYS	1	$2,396.00	$2,396.00	$0.00
		Subtotal	**36**	**$86,256.00**	**$86,256.00**	**$0.00**
		GRAND TOTALS	**277**	**$663,692.00**	**$180,978.64**	**$482,713.36**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Extended Parcel Amounts - First Series			
Single Family	$ 2,027.70	$ 2,052.62	-1.21%

As noted above, extended (actual) 2017 tax levy amounts will decrease by 1.20% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $715,163.32 (out of a maximum amount of $2,789,590.00 – with $2,074,426.68 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Grande Reserve SSA Administration Report have been attached for your review and consideration.

Ordinance No. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-104 CENTRAL GRANDE RESERVE AND APPROVING THE AMENDED SPECIAL TAX ROLL

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the "Bond Ordinance") which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the "Bonds"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the "Special Service Area"); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $715,163.32 and the 2017 Levy for Special Taxes is $715,163.32.

Section 2. Of the $2,789,590.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $2,074,426.68 of such Special Tax is hereby abated resulting in a 2017 calendar year levy of $715,163.32.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2017 dated November 7, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-104 was established by Ordinance No. 2004-49, adopted on September 14, 2004 and later amended by Ordinance No. 2004-60 (the "Establishing Ordinance"), adopted on October 26, 2004. The Establishing Ordinance authorized SSA No. 2004-104 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $35,000,000 in bonds may be issued by SSA No. 2004-104. Ordinance No. 2004-61 (the "Bond Ordinance"), adopted on October 26, 2004 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $14,000,000 in Series 2004 Bonds. The Series 2004 Bonds were issued in the amount of $13,200,000 in December 2004. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2004 Bonds and the administration and maintenance of SSA No. 2004-104 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2004-104 2017 Special Tax Requirement is equal to $715,164. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2004-104
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$799,894**
Prior Year Surplus/(Deficit)	$84,730	
Earnings	$0	
Special Taxes		
Billed	$699,241	
Delinquency Contingency	$15,922	
Uses of Funds		**($799,894)**
Debt Service		
Interest - 09/01/2018	($259,112)	
Interest - 03/01/2019	($259,112)	
Principal - 03/01/2019	($242,000)	
Administrative Expenses	($23,748)	
Delinquent Special Taxes	($15,922)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2004 Bonds (the "2004 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2004 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2017 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2004-104
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2016	$1,227	$1,175,907	$771,870	$840,063
Earnings	$17	$43,013	$1,369	$3,616
Special Taxes				
Prior Year(s)	$0	$0	$209,984	$0
Levy Year 2016	$0	$0	$505,231	$0
Prepayment Receipts	$0	$0	$0	$1,580,638
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($111,651)	$188,145	($76,494)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$17,221	$0	($17,221)	$0
Fiscal Year 2016 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2016	$0	$0	($352,713)	$0
Interest - 03/01/2017	$0	$0	($352,713)	$0
Principal - 03/01/2017	$0	$0	($248,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($902,000)
Refund to Property Owners	$0	$0	$0	$0
Reserve Fund Credits	$0	($92,568)	$0	$92,568
Administrative Fees	$8,100	$0	$0	($8,100)
Administrative Expenses	($19,679)	$0	$0	$0
Ending Balance - 08/31/2017	**$6,886**	**$1,014,700**	**$705,951**	**$1,530,290**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-104
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2017 THROUGH MARCH 1, 2018

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2017	$6,886	$1,014,700	$705,951	$1,530,290
Earnings	$0	$35,449	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2016	$0	$0	$351,116	$0
Uses of Funds - Projected				
Account Transfers	$0	($35,718)	$35,718	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$17,448	$0	($17,448)	$0
Levy Year 2016 Budget	$8,338	$0	($8,338)	$0
Debt Service				
Interest - 09/01/2017	$0	$0	($323,436)	$0
Principal - 03/01/2018	$0	$0	($256,000)	$0
Interest - 03/01/2018	$0	$0	($275,591)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($1,501,000)
Refund to Property Owners	$0	$0	($175,000)	$0
Transfers of Funds	$6,300	($149,831)	$47,758	$95,773
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($15,224)	$0	$0	$0
Ending Balance - 03/01/2018	$23,748	$864,600	$84,731	$125,063
Reserve Fund Requirement	$0	($864,600)	$0	$0
Funds Not Eligible for Levy Surplus	($23,748)	$0	$0	($125,063)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**($0)**	**$84,731**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $2,789,590. Subtracting the 2017 Special Tax Requirement of $715,163, results in an abatement of $2,074,427. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,508.00	$480.30	$2,027.70
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,508.00	$2,427.08	$80.92
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,508.00	$1,176.00	$1,332.00
Single Family Dwelling Unit - Prepaid	$2,508.00	$2,508.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,508.00	$2,508.00	$0.00
Duplex Dwelling Unit	$2,053.00	$2,053.00	$0.00
Townhome Dwelling Unit	$1,733.00	$1,733.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2004-104
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,027.70	$2,052.62	-1.2%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,508.00	$2,471.00	1.5%
Townhome Dwelling Unit	$2,053.00	$2,023.00	1.5%
Condominium Dwelling Unit	$1,733.00	$1,707.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

The schedule of the remaining SSA No. 2004-104 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2032.

TABLE 6
SPECIAL SERVICE AREA NO 2004-104
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2017	2018	$2,789,590	$2,508	$2,053	$1,733
2018	2019	$2,831,756	$2,546	$2,084	$1,759
2019	2020	$2,873,922	$2,584	$2,115	$1,785
2020	2021	$2,917,333	$2,623	$2,147	$1,812
2021	2022	$2,960,744	$2,662	$2,179	$1,839
2022	2023	$3,005,400	$2,702	$2,212	$1,867
2023	2024	$3,050,779	$2,743	$2,245	$1,895
2024	2025	$3,096,382	$2,784	$2,279	$1,923
2025	2026	$3,143,006	$2,826	$2,313	$1,952
2026	2027	$3,189,854	$2,868	$2,348	$1,981
2027	2028	$3,237,723	$2,911	$2,383	$2,011
2028	2029	$3,286,539	$2,955	$2,419	$2,041
2029	2030	$3,335,653	$2,999	$2,455	$2,072
2030	2031	$3,385,714	$3,044	$2,492	$2,103
2031	2032	$3,436,796	$3,090	$2,529	$2,135
2032	2033	$3,488,102	$3,136	$2,567	$2,167

IV. Prior Year Special Tax Collections

The SSA No. 2004-104 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-104.

2016 Special Tax Receipts

As of October 26, 2017, SSA No. 2004-104 2016 special tax receipts totaled $856,347. Special taxes in the amount $19,500 are unpaid for delinquency rate of 2.23%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2004-104
2016 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$387,790.62	$13,474.51	3.47%
Gladstone Builders & Developers Inc.	$14,059.22	$6,025.38	42.86%
Grande Reserve (Chicago) ASLI VI LLLP	$473,996.56	$0.00	0.00%
Total	**$875,846.40**	**$19,499.89**	**2.23%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Ten (10) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $19,500 were sold for all ten (10) of the delinquent parcels.

V. Development Status

SSA No. 2004-104 is comprised of seven hundred twenty-three (723) single family homes, two hundred twenty-four (224) duplex units, two hundred ninety-eight (298) townhome units, the clubhouse property, and the school property, which is consistent with the original projections. The clubhouse and school property will not be subjected to the special tax. An aerial map of SSA No. 2004-104 is attached as Exhibit E. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2004-104
LAND USE SUMMARY

Plat	Bond Series	Recorded	Land Use	Number of Units
Neighborhood 6	Series 2	No	Townhome	156
Neighborhood 7	Series 2	No	Townhome	142
Neighborhood 8	Series 2	No	Duplex	224
Neighborhood 9	Series 2	No	Single Family	135
Neighborhood 10	Series 1	Yes	Single Family	84
Neighborhood 11	Series 1	Yes	Single Family	87
Neighborhood 12	Series 1	Yes	Single Family	90
Neighborhood 13	Series 1	Yes	Single Family	50
Neighborhood 14	Series 1	Yes	Single Family	116
Neighborhood 15	Series 1	Yes	Single Family	63
Neighborhood 16	Series 2	No	Single Family	98
			Total	**1,245**

Equalized Assessed Value

The 2016 equalized assessed value for taxable property in SSA No. 2004-104 was $18,388,985. The average assessed value per developed single-family dwelling unit equals $79,758.

VI. Outstanding Bonds

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of $13,200,000. As of September 2, 2017, the outstanding principal was $8,646,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $3,106,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2004-104
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2007	$80,000
June 1, 2007	$26,000
September 1, 2007	$79,000
March 1, 2008	$241,000
September 1, 2008	$146,000
March 1, 2009	$108,000
March 1, 2013	$26,000
September 1, 2016	$463,000
March 1, 2017	$439,000
September 1, 2017	$1,498,000
Total Redeemed	**$3,106,000**

Special Tax Prepayments

The SSA No. 2004-104 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 136 single family dwelling units. Two partial prepayments have been received.

II. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2004-104 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO 2004-104
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$18,388,985	$55,166,955	$8,646,000	6.38:1

1 Source: Kendall County
2 Appraised Value is equal to three times the equalized assessed value.
3 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO 2004-104
2016 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]	**0.679470%**
Corporate	0.219650%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.199910%
Police Pension	0.211690%
Garbage	0.000000%
Audit	0.006580%
Liability Insurance	0.008770%
Social Security/IMRF	0.032870%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.470430%**
County	0.747650%
Bristol-Kendall Fire Protection District	0.759220%
Forest Preserve	0.175510%
Junior College #516	0.560050%
Yorkville Library	0.308050%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.100560%
Kendall Road District	0.255970%
School District CU-115	7.563420%
Total Tax Rate	**11.149900%**

4 Source: Kendall County Treasurer, for Tax Code BR047.

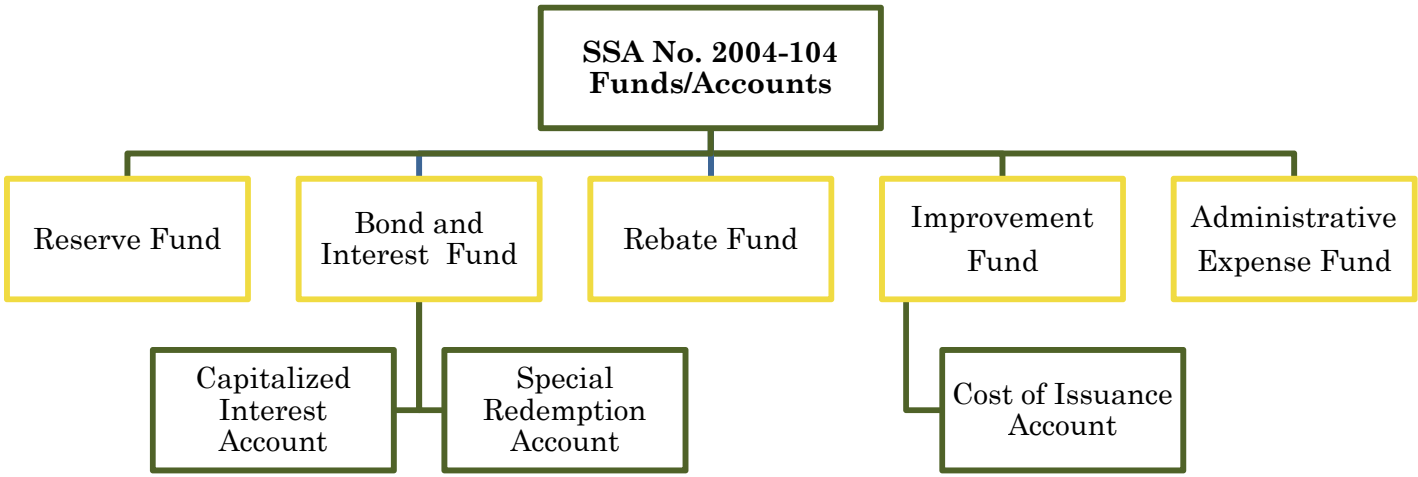
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-104

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2004-104
Funds and Accounts



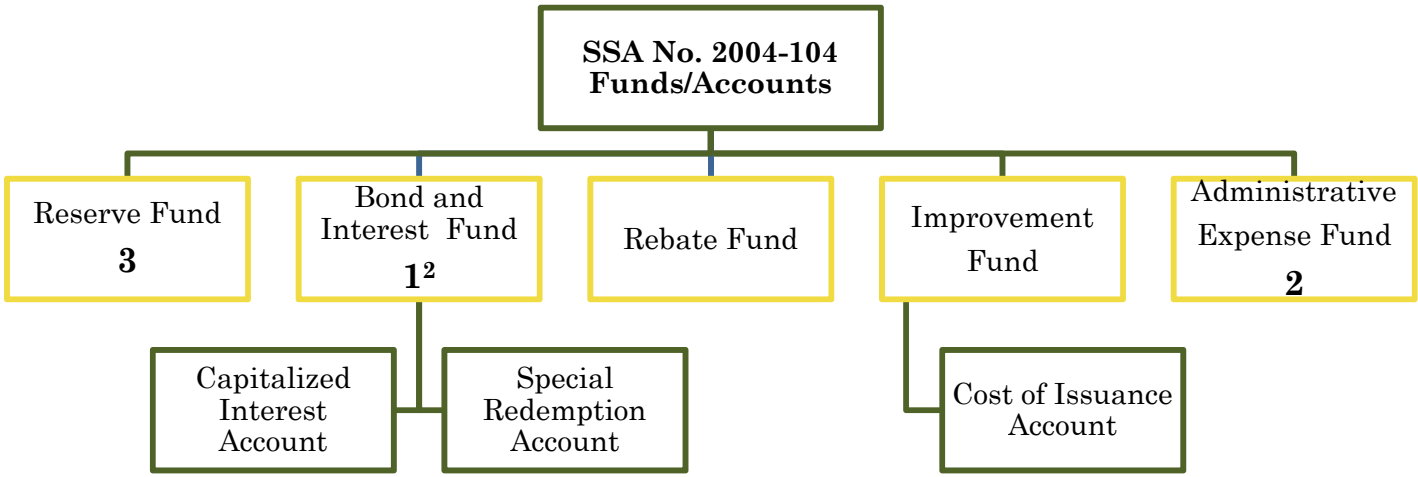
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2004-104
Application of Special Tax[1]



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

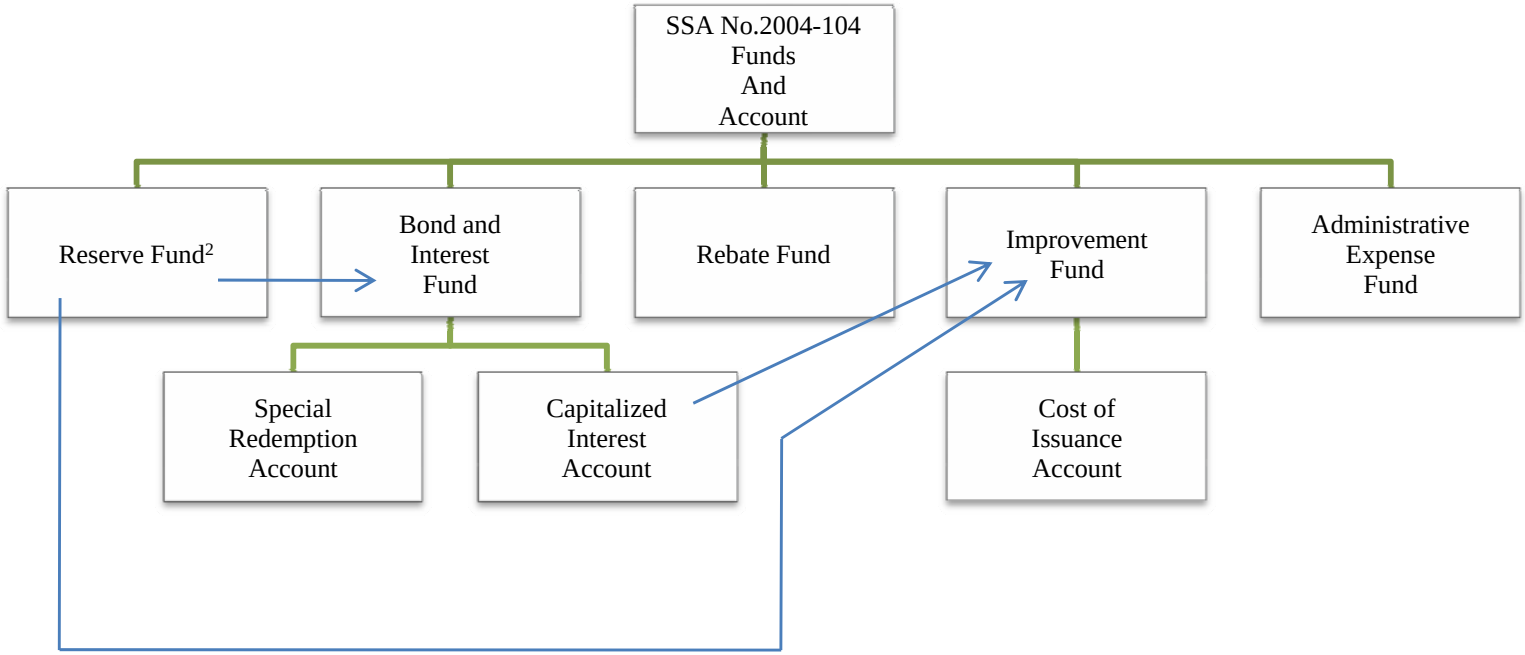
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2004-104
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2004-104

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
Special Service Area No. 2004-104
Debt Service Schedule

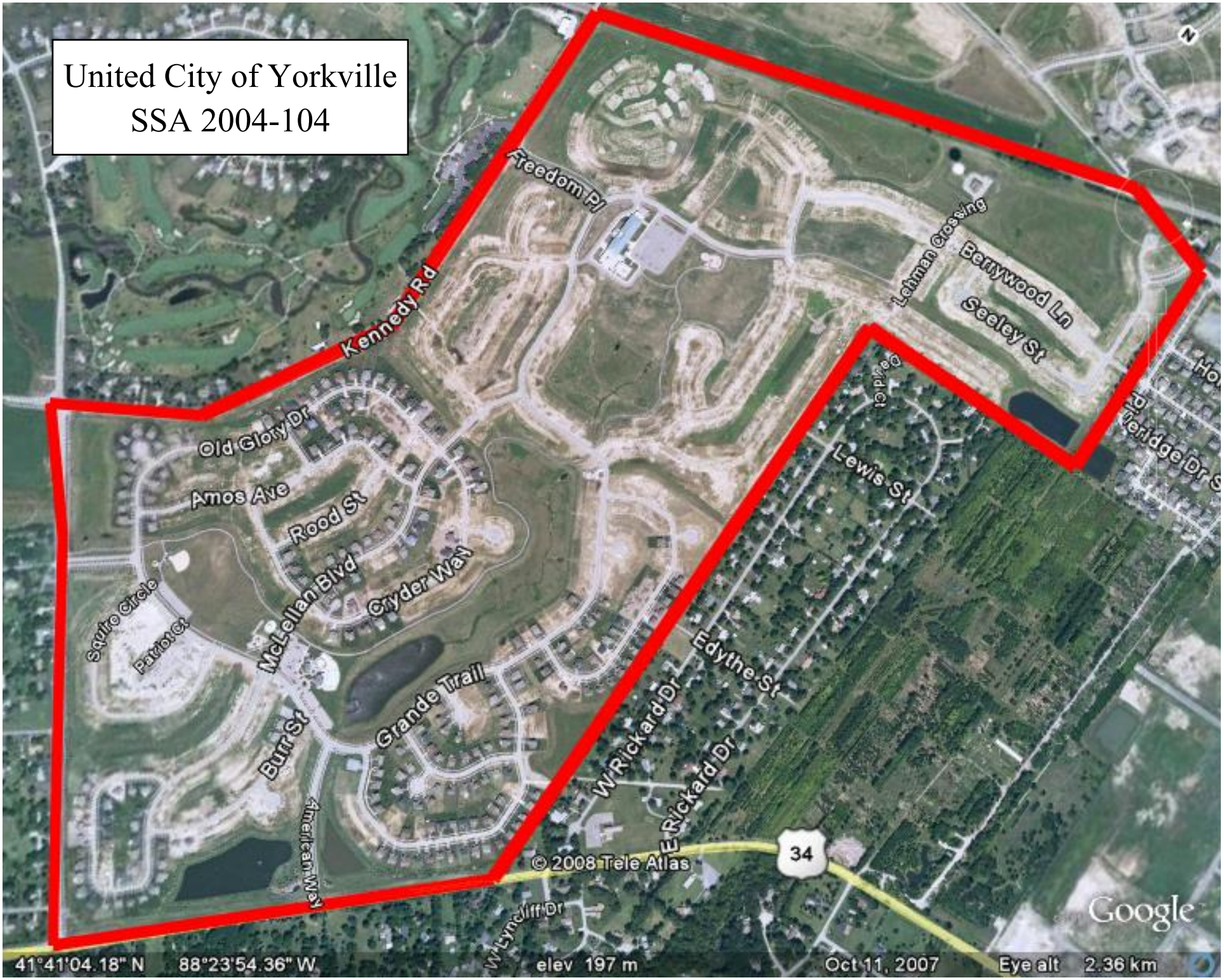
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2018	9/1/2017	$0	$323,436	$323,436
2018	3/1/2018	$256,000	$275,591	$531,591
2019	9/1/2018	$0	$259,112	$259,112
2019	3/1/2019	$242,000	$259,112	$501,112
2020	9/1/2019	$0	$251,398	$251,398
2020	3/1/2020	$261,000	$251,398	$512,398
2021	9/1/2020	$0	$243,079	$243,079
2021	3/1/2021	$291,000	$243,079	$534,079
2022	9/1/2021	$0	$233,803	$233,803
2022	3/1/2022	$318,000	$233,803	$551,803
2023	9/1/2022	$0	$223,667	$223,667
2023	3/1/2023	$352,000	$223,667	$575,667
2024	9/1/2023	$0	$212,447	$212,447
2024	3/1/2024	$386,000	$212,447	$598,447
2025	9/1/2024	$0	$200,143	$200,143
2025	3/1/2025	$416,000	$200,143	$616,143
2026	9/1/2025	$0	$186,883	$186,883
2026	3/1/2026	$456,000	$186,883	$642,883
2027	9/1/2026	$0	$172,348	$172,348
2027	3/1/2027	$499,000	$172,348	$671,348
2028	9/1/2027	$0	$156,443	$156,443
2028	3/1/2028	$542,000	$156,443	$698,443
2029	9/1/2028	$0	$139,166	$139,166
2029	3/1/2029	$590,000	$139,166	$729,166
2030	9/1/2029	$0	$120,360	$120,360
2030	3/1/2030	$641,000	$120,360	$761,360
2031	9/1/2030	$0	$99,928	$99,928
2031	3/1/2031	$695,000	$99,928	$794,928
2032	9/1/2031	$0	$77,775	$77,775
2032	3/1/2032	$753,000	$77,775	$830,775
2033	9/1/2032	$0	$53,773	$53,773
2033	3/1/2033	$812,000	$53,773	$865,773
2034	9/1/2033	$0	$27,891	$27,891
2034	3/1/2034	$875,000	$27,891	$902,891
	TOTALS	**$8,633,000**	**$8,102,179**	**$17,154,179**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2004-104

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2004-104
Freedom Pl
Kennedy Rd
Lehman Crossing
Berrywood Ln
Seeley St
Old Glory Dr
Amos Ave
Rood St
McLellan Blvd
Cryder Way
Squire Circle
Patriot Ct
Grande Trail
Burr St
American Way
Lewis St
Edythe St
W Rickard Dr
E Rickard Dr
34
© 2008 Tele Atlas
Google
41°41'04.18" N
88°23'54.36" W
elev 197 m
Oct 11, 2007
Eye alt 2.36 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2004-104

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
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Prepared by

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Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT

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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on _____, 2004 in connection with the proceedings for Special Service Area Number 2004-104 Central Grande Reserve (hereinafter referred to as "SSA No. 2004-104"), this Special Tax Roll and Report of SSA No. 2004-104 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-104 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; periodic costs on the Bonds, including, but not limited to, the costs of remarketing and letter of credit draw fees; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining or maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2004-104 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment, Partial Special Tax Bond Prepayment, or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-104.

"Annexation Agreement" means that Annexation Agreement and Planned Unit Development Agreement dated August 7, 2003 between the City and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC, MPI-2 Yorkville South I LLC, and MPI-2 Yorkville South II LLC.

"Bond Indenture" means the trust indenture dated as of November 1, 2004 between the City and LaSalle Bank National Association and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-104, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"Central Grande Reserve" means all property within the area defined as the Central Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 6 – 16 on the Concept Plan, the School Property, and the Clubhouse Property).

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means that property within the boundaries of SSA No. 2004-104 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from the Concept Plan (i.e., designated as HOA Club), any Preliminary Plat, or any Final Plat, as applicable.

"Concept Plan" means the concept plan for the Grande Reserve project attached as Exhibit D to the Annexation Agreement, as may be amended.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2004-104.

"County" means the County of Kendall, Illinois.

"Duplex Property" means that property within the boundaries of SSA No. 2004-104 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County.

"First Series" means the first series of Bonds issued for SSA No. 2004-104.

"First Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
10	Lots 344 – 427	Single-family Property	Final Plat Recorded on August 17, 2004
11	Lots 91 – 177	Single-family Property	Final Plat Recorded on July 7, 2004
12	Lots 1 – 90	Single-family Property	Final Plat Recorded on July 7, 2004
13	Lots 178 – 227	Single-family Property	Final Plat Recorded on July 7, 2004
14	Lots 228 – 343	Single-family Property	Final Plat Recorded on July 7, 2004
15	Lots 428 – 490	Single-family Property	Final Plat Recorded on July 7, 2004

"Grande Reserve Subdivision" means all the property located within North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon a reduction in the anticipated number of Dwelling Units as described more fully in Section VII.H herein and calculated pursuant to Exhibit C attached hereto.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VII that can be collected by the City in any Calendar Year on any Parcel. Maximum Parcel Special Taxes means the amount determined by multiplying the actual or anticipated number, as applicable, of Single-family Property, Duplex Property, or Townhome Property Dwelling Units by the applicable Maximum Parcel Special Tax.

"Maximum SSA Special Taxes" means the Maximum Parcel Special Taxes plus any additional special taxes levied, in accordance with any supplemental ordinances adopted by the City that can be collected by the City in any Calendar Year.

"North Grande Reserve" means all property within the area defined as the North Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 1 – 5 on the Concept Plan and the Commercial Property).

"Parcel" means a lot or parcel within the boundaries of SSA No. 2004-104 shown on a Final Plat and/or PIN Map.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto.

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating Parcels by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

"Residential Property" means all property within the boundaries of SSA No. 2004-104 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

"Second Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

"Single-family Property" means that property within the boundaries of SSA No. 2004-104 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit C attached hereto in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is $60,000,000. The special service area financing plan contemplates the issuance of approximately $12,950,000 and $47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	$2,154,405	$2,005,824
Water	$1,033,704	$660,460
Storm Sewer	$7,294,460	$5,132,269
Roads	$3,545,535	$1,446,112
Neighborhood		
Sewer	$3,641,314	$3,623,776
Water	$3,641,314	$3,623,776
Storm Sewer	$3,246,114	$3,228,576
Roads	$5,065,185	$1,010,684
Grand Total [2]	$29,622,033	$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by public improvements applies uniformly by land use type.

a. SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's ("IEPA") criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the IEPA P.E. factor of 3.5 for single-family homes.

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	**2,646**	**600**	**50**	**4.5**	**NA**	**8,452.50**	**68.943**	**2,415.000**

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS

CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
Land Use	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13

SSA No. 2004-104

CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied in each subsequent Calendar Year escalates one and one-half percent (1.50%) annually, rounded to the nearest dollar, with such escalation commencing in Calendar Year 2006. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%) which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax extended may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which the such amount shall be valid.

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Administrator not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Administrator shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Administrator determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$38,785	$8,464	$6,362	$23,959	$0	$0
SUBTOTAL SOFT COSTS	$1,835,249	$313,911	$285,018	$1,199,042	$29,926	$7,351
GRAND TOTAL COSTS	$39,144,264	$6,783,967	$5,539,178	$25,824,944	$772,030	$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	SF	DUP	THM	0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH	DUP	THM	02-23-126-001 SFH	DUP	THM	02-23-201-001 SFH	DUP	THM	GRAND TOTAL
				0	0	0	187	0	0	23	0	0	
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$392,513	$0	$0	$48,277	$0	$0	$2,334,285.00
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$398,310	$0	$0	$48,990	$0	$0	$2,369,078.00
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$404,294	$0	$0	$49,726	$0	$0	$2,404,594.00
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$410,278	$0	$0	$50,462	$0	$0	$2,440,334.00
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$416,449	$0	$0	$51,221	$0	$0	$2,477,095.00
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$422,620	$0	$0	$51,980	$0	$0	$2,513,856.00
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$428,978	$0	$0	$52,762	$0	$0	$2,551,564.00
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$435,336	$0	$0	$53,544	$0	$0	$2,589,570.00
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$441,881	$0	$0	$54,349	$0	$0	$2,628,523.00
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$448,426	$0	$0	$55,154	$0	$0	$2,667,476.00
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$455,158	$0	$0	$55,982	$0	$0	$2,707,450.00
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$462,077	$0	$0	$56,833	$0	$0	$2,748,371.00
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$468,996	$0	$0	$57,684	$0	$0	$2,789,590.00
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$476,102	$0	$0	$58,558	$0	$0	$2,831,756.00
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$483,208	$0	$0	$59,432	$0	$0	$2,873,922.00
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$490,501	$0	$0	$60,329	$0	$0	$2,917,333.00
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$497,794	$0	$0	$61,226	$0	$0	$2,960,744.00
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$505,274	$0	$0	$62,146	$0	$0	$3,005,400.00
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$512,941	$0	$0	$63,089	$0	$0	$3,050,779.00
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$520,608	$0	$0	$64,032	$0	$0	$3,096,382.00
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$528,462	$0	$0	$64,998	$0	$0	$3,143,006.00
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,189,854.00
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,198,794.00
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$552,585	$0	$0	$67,965	$0	$0	$3,277,599.00
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$560,813	$0	$0	$68,977	$0	$0	$3,335,653.00
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$569,228	$0	$0	$70,012	$0	$0	$3,385,714.00
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$577,830	$0	$0	$71,070	$0	$0	$3,436,796.00
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$586,432	$0	$0	$72,128	$0	$0	$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VII.G of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	$18,641 / DU
Duplex Property	$15,248 / DU
Townhome Property	$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment for a Parcel of First Series Property means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, (4) Fees and (b) minus the Reserve Fund Credit where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

PROJECTED DWELLING UNITS
FIRST SERIES PROPERTY

Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA NO. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA NO. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	**Dwelling Units**
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

The sum of the amounts calculated in Section A and Section B above shall be paid to the City, deposited with the trustee, and used to redeem Bonds and/or pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95

Gross Site Density = 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	58
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

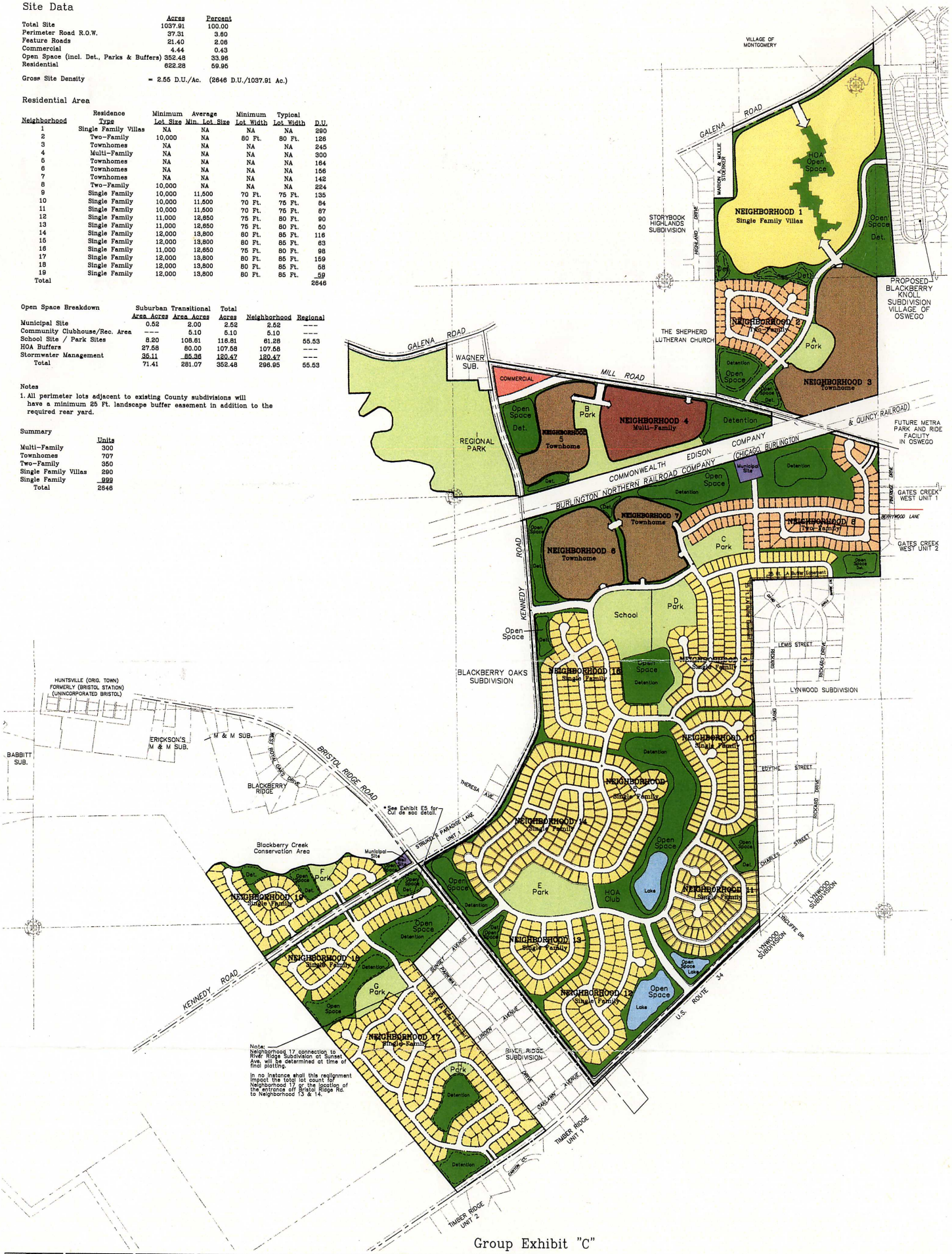
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	116.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	85.36	120.47	120.47	---
Total	71.41	281.07	352.48	296.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	999
Total	2646



Group Exhibit "C"

Revisions
06-20-03
07-21-03

Job No. 3300
Scale 1"=400'
Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Cumberland, Ste.906 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2004-104

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-002	229	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-003	230	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-004	231	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-005	232	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-007	234	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-008	235	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-009	236	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-010	237	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-011	238	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-012	239	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-013	240	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-014	241	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-015	242	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-016	243	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-017	244	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-018	245	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-019	246	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-020	247	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-021	248	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-022	249	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-023	250	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-024	251	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-025	252	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-026	253	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-027	254	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-028	255	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-029	256	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-030	257	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-031	258	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-353-032	259	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-001	272	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-002	271	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-003	270	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-004	269	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-005	268	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-006	267	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-007	266	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-008	265	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-009	264	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-010	263	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-011	262	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-012	261	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-013	302	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-014	301	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-015	300	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-017	298	SFD	1	$2,508.00	$480.30	$2,027.70

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-354-018	297	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-019	296	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-020	295	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-354-021	294	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-001	283	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-002	282	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-003	281	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-004	280	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-005	279	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-006	278	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-007	277	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-008	276	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-009	275	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-010	274	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-011	273	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-012	293	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-013	292	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-014	291	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-015	290	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-016	289	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-017	288	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-018	287	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-019	286	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-020	285	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-355-021	284	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-001	329	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-002	328	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-003	327	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-004	326	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-005	325	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-006	324	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-007	323	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-008	322	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-009	321	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-010	320	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-011	319	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-012	318	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-013	317	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-014	316	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-015	315	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-356-016	314	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-001	330	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-002	331	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-003	332	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-004	333	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-005	334	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-006	335	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-007	336	SFD	1	$2,508.00	$480.30	$2,027.70

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-357-008	337	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-009	338	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-010	339	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-011	340	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-012	341	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-013	342	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-357-014	343	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-001	313	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-002	312	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-003	311	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-004	310	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-005	309	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-006	308	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-007	307	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-008	306	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-009	305	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-010	304	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-358-011	303	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-001	490	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-002	489	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-003	488	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-004	487	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-005	486	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-006	485	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-007	484	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-008	483	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-375-009	482	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-001	466	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-002	467	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-003	468	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-004	469	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-005	470	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-007	472	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-008	473	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-009	474	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-010	475	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-011	476	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-012	477	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-013	478	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-014	479	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-015	480	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-016	481	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-017	454	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-018	455	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-019	456	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-020	457	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-021	458	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-022	459	SFD	1	$2,508.00	$480.30	$2,027.70

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-376-023	460	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-024	461	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-025	462	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-026	463	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-027	464	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-376-028	465	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-001	428	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-002	429	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-003	430	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-004	431	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-005	432	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-006	433	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-007	434	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-008	435	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-009	436	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-010	437	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-011	438	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-012	439	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-013	440	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-014	441	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-015	442	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-016	443	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-017	444	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-018	445	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-019	446	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-020	447	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-021	448	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-022	449	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-023	450	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-024	451	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-025	452	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-377-026	453	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-004	390	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-005	389	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-007	387	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-008	386	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-009	385	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-012	382	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-402-018	376	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-006	399	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-014	407	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-015	408	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-016	409	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-017	410	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-018	411	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-019	412	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-020	413	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-021	414	SFD	1	$2,508.00	$480.30	$2,027.70

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-403-023	416	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-024	417	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-403-026	419	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-002	345	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-013	356	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-014	357	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-015	358	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-016	359	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-017	360	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-018	361	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-019	362	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-020	363	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-021	364	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-022	365	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-023	366	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-024	367	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-025	368	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-026	369	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-028	371	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-030	373	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-404-031	374	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-002	91	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-003	92	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-005	94	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-008	97	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-010	99	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-011	100	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-012	101	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-013	102	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-454-014	103	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-001	168	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-002	167	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-003	166	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-004	165	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-005	164	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-006	163	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-007	162	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-008	161	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-009	160	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-010	159	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-011	158	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-012	157	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-013	156	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-014	155	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-015	177	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-016	176	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-017	175	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-455-018	174	SFD	1	$2,508.00	$480.30	$2,027.70

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02-14-455-023	169	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-456-001	154	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-456-002	153	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-001	147	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-002	146	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-003	145	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-004	144	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-005	143	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-006	142	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-007	141	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-009	139	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-010	138	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-011	137	SFD	1	$2,508.00	$480.30	$2,027.70
02-14-457-012	136	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-002	202	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-003	201	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-004	200	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-005	199	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-006	198	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-007	197	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-008	196	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-009	195	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-010	194	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-011	193	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-012	192	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-013	191	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-014	190	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-015	189	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-016	188	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-017	187	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-018	186	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-103-019	185	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-001	203	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-002	204	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-003	205	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-004	206	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-005	207	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-006	208	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-007	209	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-008	210	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-009	211	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-010	212	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-011	213	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-012	214	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-013	215	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-014	216	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-015	217	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-016	218	SFD	1	$2,508.00	$480.30	$2,027.70

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-017	219	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-018	220	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-019	221	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-020	222	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-021	223	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-022	224	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-023	225	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-024	226	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-104-025	227	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-124-004	35	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-124-005	34	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-016	16	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-017	17	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-018	18	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-019	19	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-020	20	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-022	22	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-023	23	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-024	24	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-026	26	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-028	28	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-129-030	30	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-001	63	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-002	64	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-004	66	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-007	69	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-008	70	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-011	73	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-012	74	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-013	75	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-014	76	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-130-015	77	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-131-002	122	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-001	178	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-002	179	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-003	180	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-004	181	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-005	182	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-006	183	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-132-007	184	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-002	135	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-003	134	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-004	133	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-005	132	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-007	130	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-010	127	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-011	126	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-012	125	SFD	1	$2,508.00	$480.30	$2,027.70

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02-23-201-013	124	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-014	152	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-015	151	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-016	150	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-017	149	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-201-018	148	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-005	114	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-006	113	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-007	112	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-008	111	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-009	110	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-010	109	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-011	108	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-012	107	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-013	106	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-014	105	SFD	1	$2,508.00	$480.30	$2,027.70
02-23-203-015	104	SFD	1	$2,508.00	$480.30	$2,027.70
		Subtotal	**352**	**$882,816.00**	**$169,065.60**	**$713,750.40**
Single Family Property - Partial Prepayment (96.01%						
02-14-354-016	299	PREPAY96	1	$2,508.00	$2,427.08	$80.92
		Subtotal	**1**	**$2,508.00**	**$2,427.08**	**$80.92**
Single Family Property - Partial Prepayment (34.31%						
02-23-129-002	2	PREPAY34	1	$2,508.00	$1,176.00	$1,332.00
		Subtotal	**1**	**$2,508.00**	**$1,176.00**	**$1,332.00**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-002	502	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-003	503	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-004	504	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-005	505	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-006	506	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-007	507	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-008	508	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-009	509	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-010	510	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-011	511	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-012	512	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-013	513	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-170-014	514	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-001	500	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-002	499	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-003	498	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-004	497	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-005	496	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-006	495	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-007	494	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-008	493	SFD	1	$2,508.00	$2,508.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-171-009	492	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-171-010	491	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-001	588	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-002	587	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-003	586	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-004	585	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-005	584	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-172-006	583	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-001	573	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-002	574	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-003	575	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-004	576	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-005	577	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-173-006	578	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-001	572	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-002	571	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-003	570	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-004	569	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-005	568	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-006	567	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-007	566	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-008	557	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-009	556	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-010	555	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-011	554	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-012	553	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-013	552	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-014	551	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-174-015	550	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-001	549	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-002	548	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-003	547	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-004	546	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-005	545	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-006	544	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-007	543	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-008	542	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-175-009	541	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-001	703	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-002	704	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-003	705	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-004	706	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-005	707	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-006	708	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-007	709	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-008	710	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-225-009	711	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-001	712	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-227-002	713	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-003	714	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-004	715	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-005	716	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-006	717	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-007	718	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-008	719	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-009	720	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-010	721	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-011	722	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-227-012	723	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-001	596	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-002	595	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-003	594	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-004	593	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-005	592	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-006	591	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-007	590	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-228-008	589	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-001	663	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-002	662	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-003	661	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-004	660	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-005	659	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-006	658	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-007	657	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-008	656	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-009	655	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-010	654	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-011	653	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-012	652	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-013	651	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-014	650	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-015	649	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-016	648	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-017	647	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-018	646	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-019	645	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-020	644	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-021	643	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-022	642	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-023	641	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-024	640	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-025	639	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-026	638	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-027	637	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-028	636	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-029	635	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-253-030	634	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-031	633	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-253-032	632	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-001	664	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-002	665	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-003	666	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-004	667	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-005	668	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-006	669	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-007	670	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-008	671	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-009	672	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-010	673	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-011	674	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-012	675	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-013	676	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-014	677	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-015	678	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-016	679	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-017	680	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-018	681	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-019	682	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-020	683	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-021	684	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-022	685	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-023	686	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-024	687	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-025	688	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-026	689	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-027	690	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-028	691	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-029	692	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-030	693	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-031	694	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-032	695	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-033	696	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-034	697	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-035	698	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-036	699	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-037	700	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-038	701	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-254-039	702	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-001	597	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-002	598	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-003	599	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-004	600	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-005	601	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-006	602	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-255-007	603	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-008	604	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-009	605	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-010	606	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-011	607	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-012	608	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-013	609	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-014	610	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-015	611	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-016	612	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-017	613	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-018	614	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-019	615	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-020	616	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-021	617	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-022	618	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-023	619	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-024	620	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-025	621	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-026	622	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-027	623	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-028	624	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-029	625	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-030	626	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-031	627	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-032	628	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-033	629	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-034	630	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-255-035	631	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-001	515	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-002	516	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-003	517	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-004	518	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-320-005	519	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-001	582	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-002	581	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-003	580	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-321-004	579	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-001	520	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-002	521	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-003	522	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-004	523	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-005	524	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-322-006	525	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-001	565	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-002	564	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-003	563	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-004	562	SFD	1	$2,508.00	$2,508.00	$0.00

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02-14-323-005	561	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-006	560	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-007	559	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-323-008	558	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-001	540	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-002	539	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-003	538	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-004	537	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-005	536	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-324-006	535	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-001	526	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-002	527	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-003	528	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-004	529	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-005	530	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-006	531	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-007	532	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-008	533	SFD	1	$2,508.00	$2,508.00	$0.00
02-14-325-009	534	SFD	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**233**	**$584,364.00**	**$584,364.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-003	805	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-004	806	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-005	807	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-006	808	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-007	809	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-008	810	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-009	811	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-010	812	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-490-011	813	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-002	724	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-003	725	DUP	2	$4,106.00	$4,106.00	$0.00
02-11-491-004	726	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-001	773	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-002	774	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-003	775	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-004	776	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-005	777	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-006	778	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-007	779	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-008	780	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-009	781	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-010	782	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-011	783	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-222-012	784	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-001	785	DUP	2	$4,106.00	$4,106.00	$0.00

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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-223-002	786	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-003	787	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-004	788	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-005	789	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-006	790	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-007	791	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-008	792	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-009	793	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-010	794	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-011	795	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-012	796	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-013	797	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-014	798	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-015	799	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-016	800	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-017	801	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-018	802	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-223-019	803	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-001	814	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-002	815	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-003	816	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-004	817	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-005	818	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-006	819	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-007	820	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-008	821	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-009	822	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-010	823	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-011	824	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-012	825	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-013	826	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-014	827	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-015	828	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-016	829	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-017	830	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-018	831	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-019	832	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-020	833	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-021	834	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-224-022	835	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-011	772	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-012	771	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-013	770	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-014	769	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-015	768	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-016	767	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-017	766	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-018	765	DUP	2	$4,106.00	$4,106.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-225-019	764	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-020	763	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-021	762	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-022	761	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-023	760	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-024	759	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-225-025	758	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-014	757	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-015	756	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-016	755	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-017	754	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-018	753	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-019	752	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-020	751	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-021	750	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-022	749	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-023	748	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-024	747	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-025	746	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-026	745	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-027	744	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-028	743	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-029	742	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-030	741	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-031	740	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-032	739	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-033	738	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-034	737	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-035	736	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-036	735	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-037	734	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-038	733	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-039	732	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-227-040	731	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-001	727	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-002	728	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-003	729	DUP	2	$4,106.00	$4,106.00	$0.00
02-14-229-004	730	DUP	2	$4,106.00	$4,106.00	$0.00
		Subtotal	**224**	**$459,872.00**	**$459,872.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$516,434.00	$516,434.00	$0.00
		Subtotal	**298**	**$516,434.00**	**$516,434.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-353-033	260	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-001	393	PREPAYS	1	$2,508.00	$2,508.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-402-002	392	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-003	391	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-006	388	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-010	384	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-011	383	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-013	381	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-014	380	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-015	379	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-017	377	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-402-019	375	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-001	394	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-002	395	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-003	396	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-004	397	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-005	398	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-007	400	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-008	401	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-009	402	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-010	403	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-011	404	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-012	405	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-013	406	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-022	415	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-027	420	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-028	421	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-029	422	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-030	423	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-031	424	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-032	425	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-033	426	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-403-034	427	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-001	344	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-003	346	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-004	347	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-005	348	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-006	349	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-007	350	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-008	351	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-009	352	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-010	353	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-011	354	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-012	355	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-027	370	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-404-029	372	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-004	93	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-006	95	PREPAYS	1	$2,508.00	$2,508.00	$0.00

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02-14-454-007	96	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-454-009	98	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-019	173	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-020	172	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-021	171	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-455-022	170	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-456-003	123	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-14-457-008	140	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-001	38	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-002	37	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-003	36	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-001	50	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-002	49	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-003	48	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-004	47	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-005	46	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-006	45	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-007	44	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-008	43	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-009	42	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-010	41	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-011	40	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-127-012	39	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-001	51	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-002	52	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-003	53	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-004	54	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-005	55	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-006	56	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-007	57	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-008	58	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-009	59	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-010	60	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-011	61	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-012	62	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-013	78	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-014	79	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-015	80	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-016	81	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-017	82	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-018	83	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-019	84	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,508.00	$2,508.00	$0.00

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02-23-128-023	88	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-005	5	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-006	6	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-007	7	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-008	8	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-009	9	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-010	10	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-011	11	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-012	12	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-013	13	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-014	14	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-025	25	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-003	121	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-004	120	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-131-005	119	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-006	131	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-008	129	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-201-009	128	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-001	118	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-002	117	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-003	116	PREPAYS	1	$2,508.00	$2,508.00	$0.00
02-23-203-004	115	PREPAYS	1	$2,508.00	$2,508.00	$0.00
		Subtotal	**136**	**$341,088.00**	**$341,088.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2017

				2017 Special Tax Levy		
PIN	**Lot**	**Land Use**	**# of Units**	**Original Amount Levied**	**Amount to be Abated**	**Amount to be Collected**
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00
02-14-352-005	3004	EX	0	$0.00	$0.00	$0.00
02-14-353-034	3007	EX	0	$0.00	$0.00	$0.00
02-14-404-032	3008	EX	0	$0.00	$0.00	$0.00
02-14-454-001	3002	EX	0	$0.00	$0.00	$0.00
02-14-458-002	3003	EX	0	$0.00	$0.00	$0.00
02-14-458-003	3003	EX	0	$0.00	$0.00	$0.00
02-23-103-001	3005	EX	0	$0.00	$0.00	$0.00
02-23-129-031	3000	EX	0	$0.00	$0.00	$0.00
02-23-131-006	3001	EX	0	$0.00	$0.00	$0.00
		Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**
		GRAND TOTALS	**1,245**	**$2,789,590.00**	**$2,074,426.68**	**$715,163.32**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

---

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on the 2016 and 2017 Amended Special Tax Rolls (Exhibit A) per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Townhome	$ 1,733.00	$ 1,707.00	1.52%
Extended Parcel Amounts			
Single Family	$ 2,508.00	$ 2,471.00	1.50%
Duplex	$ 2,053.00	$ 2,023.00	1.48%
Townhome	$ 1,733.00	$ 1,707.00	1.52%

As noted above, extended (actual) 2017 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $798,930.00 (out of a maximum amount of $806,454.00 – with $7,524.00 being abated).

It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Raintree Village II SSA Administration Report have been attached for your review and consideration.

ORDINANCE NO. 2017-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-107 (RAINTREE VILLAGE II PROJECT)

BE IT ORDAINED BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. It is found and declared by the City Council of the United City of Yorkville, Kendall County, Illinois (the "City"), as follows:

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed $10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of $9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2017 for the Bonds is $798,930.00 and the 2017 Levy for Special Taxes is $798,930.00.

Section 2. Of the $806,454.00 of Special Taxes levied for calendar year 2017 pursuant to Section 6 of the Bond Ordinance $7,524.00 of such Special Taxes is hereby abated resulting in a 2017 calendar year levy of $798,930.00.

Section 3. It is the duty of the County Clerk of Kendall County to abate those taxes as provided in Section 2 of this Ordinance.

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2017 dated November 8, 2017 prepared by David Taussig & Associates, Inc. and the 2017 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

Section 5. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect after passage and publication as provided by law.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

.

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

TRUSTEE'S REPORT
LEVY YEAR 2017

NOVEMBER 8, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

2017 TRUSTEE'S REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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II. PRIOR YEAR SPECIAL TAX COLLECTIONS	4
III. EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO	5
IV. AD VALOREM PROPERTY TAX RATES	6

EXHIBIT A 2017 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Park improvements;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of $9,400,000 in December 2005. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2015 and 2016 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-107
SPECIAL TAX REQUIREMENT

Levy Year	Maximum Special Taxes[1]	Special Tax Requirement	Special Tax Abatement
2017	$806,454.00	$798,930.00	$7,524.00
2016	$794,512.00	$787,099.00	$7,413.00

1 Special Taxes per Bond Ordinance.

II. Prior Year Special Tax Collections

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-107.

2016 Special Tax Receipts

As of October 30, 2017 SSA No. 2004-107 2016 special tax receipts totaled $53,908. Special taxes in the amount $733,191 are unpaid for delinquency rate of 93.15%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO 2004-107
2016 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$53,908.00	$0.00	0.00%
Lennar Homes LLC	$733,191.00	$733,191.00	100.00%
Total	**$787,099.00**	**$733,191.00**	**93.15%**

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

237 delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 27, 2017. Delinquent special taxes in the amount of $733,191 for 237 delinquent parcels were not sold.

III. Equalized Assessed Value and Value to Lien Ratio

The 2016 equalized assessed value was $1,435,363. The average assessed value per developed single-family dwelling unit equals $70,865. The average assessed value per duplex dwelling unit equals $98. The average assessed value per developed townhome dwelling unit equals $42,261.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2004-107
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessd Value[2]	2016 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$1,435,363	$4,306,089	$8,958,000	0.48:1

2 Source: Kendall County Value includes farm land. Full residential value has not yet been assigned.

3 Based on three times the equalized assessed value of the special service area.

4 As of September 2, 2017.

IV. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO 2004-107
2016 AD VALOREM PROPERTY TAX RATES

City Rates[4]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[4]		**10.47043%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

5 Source: Kendall County for Tax Code KE021.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-010	362		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-011	363		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-012	364		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-211-013	365		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-001	360		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-002	359		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-003	358		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-004	357		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-005	356		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-006	355		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-007	354		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-008	353		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-009	419		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-010	418		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-011	417		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-012	416		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-013	415		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-014	414		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-015	413		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-016	412		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-213-017	411		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-001	410		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-002	409		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-003	408		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-004	407		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-005	406		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-006	405		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-007	404		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-008	397		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-009	396		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-010	395		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-011	394		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-012	393		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-214-013	392		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-001	366		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-002	367		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-003	368		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-004	369		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-215-006	371		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-001	391		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-002	390		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-003	389		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-004	373		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-216-005	372		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-226-003	350		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-001	349		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-002	348		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-003	347		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-004	346		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-231-006	344		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-002	342		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-003	341		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-005	339		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-232-006	338		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-001	352		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-002	420		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-003	353		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-233-004	421		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-001	422		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-002	423		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-003	424		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-004	425		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-005	426		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-006	427		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-007	428		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-008	429		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-009	430		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-234-010	431		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-001	432		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-002	433		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-003	434		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-004	435		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-005	436		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-006	437		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-007	438		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-008	439		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-009	440		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-011	442		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-012	443		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-013	444		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-014	445		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-015	446		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-016	447		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-017	448		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-235-018	449		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-001	403		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-002	402		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-003	401		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-004	400		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-005	399		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-236-006	398		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-001	388		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-002	387		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-003	386		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-004	385		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-005	384		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-006	383		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-007	382		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-008	381		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-009	380		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-010	379		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-011	378		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-012	377		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-013	376		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-014	375		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-237-015	374		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-001	450		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-002	451		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-003	452		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-004	453		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-005	454		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-006	455		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-007	456		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-008	457		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-009	458		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-238-010	459		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-002	502		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-003	503		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-004	504		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-005	505		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-006	506		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-007	507		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-008	508		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-009	509		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-010	510		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-011	511		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-012	512		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-013	513		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-014	514		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-015	515		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-016	516		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-017	517		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-018	518		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-239-019	519		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-001	520		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-002	521		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-003	522		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-004	523		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-005	524		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-006	525		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-007	526		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-008	527		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-009	528		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-010	529		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-011	530		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-012	531		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-013	532		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-014	533		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-240-015	534		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-001	535		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-002	536		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-003	537		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-004	538		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-005	539		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-006	540		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-241-008	542		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-001	469		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-002	470		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-003	471		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-004	472		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-005	473		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-006	474		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-007	475		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-008	476		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-009	477		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-010	478		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-011	479		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-012	480		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-013	481		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-014	482		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-242-015	483		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-001	500		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-002	499		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-003	498		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-004	497		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-005	496		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-006	495		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-007	494		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-008	493		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-009	492		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-010	491		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-011	490		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-012	489		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-013	488		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-014	487		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-015	486		SFD	1	$2,508.00	$0.00	$2,508.00
05-09-243-016	485		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-001	460		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-002	461		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-003	462		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-004	463		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-005	464		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-006	465		SFD	1	$2,508.00	$0.00	$2,508.00
05-10-106-007	466		SFD	1	$2,508.00	$0.00	$2,508.00

United City of Yorkville
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Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
			Subtotal	**199**	**$499,092.00**	**$0.00**	**$499,092.00**
Duplex Property							
05-03-381-005	264		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-001	265		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-002	266		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-003	267		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-004	268		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-005	269		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-006	270		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-007	271		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-008	272		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-009	273		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-010	274		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-011	275		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-012	276		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-013	277		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-014	278		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-015	279		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-016	280		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-017	281		DUP	2	$4,106.00	$0.00	$4,106.00
05-10-128-018	282		DUP	2	$4,106.00	$0.00	$4,106.00
			Subtotal	**38**	**$78,014.00**	**$0.00**	**$78,014.00**
Townhome Property							
05-03-379-001	297		THM	4	$6,932.00	$0.00	$6,932.00
05-03-379-007	295	1	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-008	295	2	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-009	295	3	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-010	295	4	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-012	296	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-013	296	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-014	296	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-015	296	d	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-017	294	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-018	294	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-019	294	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-020	294	d	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-022	293	a	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-023	293	b	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-024	293	c	THM	1	$1,733.00	$0.00	$1,733.00
05-03-379-025	293	d	THM	1	$1,733.00	$0.00	$1,733.00

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
05-03-381-001	289		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-002	290		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-003	292		THM	4	$6,932.00	$0.00	$6,932.00
05-03-381-004	291		THM	4	$6,932.00	$0.00	$6,932.00
05-03-382-002	287		THM	4	$6,932.00	$0.00	$6,932.00
05-03-382-003	288		THM	4	$6,932.00	$0.00	$6,932.00
05-10-126-001	298		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-001	311		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-002	312		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-003	313		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-004	314		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-005	315		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-006	316		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-007	317		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-008	318		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-009	305		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-010	306		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-011	307		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-012	308		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-013	309		THM	4	$6,932.00	$0.00	$6,932.00
05-10-127-014	310		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-019	304		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-020	303		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-021	302		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-022	301		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-023	300		THM	4	$6,932.00	$0.00	$6,932.00
05-10-128-027	299	a	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-028	299	b	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-029	299	c	THM	1	$1,733.00	$0.00	$1,733.00
05-10-128-030	299	d	THM	1	$1,733.00	$0.00	$1,733.00
			Subtotal	**128**	**$221,824.00**	**$0.00**	**$221,824.00**
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,508.00	$2,508.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,508.00	$2,508.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,508.00	$2,508.00	$0.00
			Subtotal	**3**	**$7,524.00**	**$7,524.00**	**$0.00**
			GRAND TOTALS	**368**	**$806,454.00**	**$7,524.00**	**$798,930.00**
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2016 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-010	362		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-011	363		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-012	364		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-211-013	365		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-001	360		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-002	359		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-003	358		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-004	357		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-005	356		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-006	355		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-007	354		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-008	353		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-009	419		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-010	418		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-011	417		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-012	416		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-013	415		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-014	414		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-015	413		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-016	412		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-213-017	411		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-001	410		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-002	409		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-003	408		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-004	407		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-005	406		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-006	405		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-007	404		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-008	397		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-009	396		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-010	395		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-011	394		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-012	393		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-214-013	392		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-001	366		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-002	367		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-003	368		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-004	369		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-215-006	371		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-001	391		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-002	390		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-003	389		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-004	373		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-216-005	372		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-226-003	350		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-001	349		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-002	348		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-003	347		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-004	346		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-231-006	344		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-002	342		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-003	341		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-005	339		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-232-006	338		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-001	352		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-002	420		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-003	353		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-233-004	421		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-001	422		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-002	423		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-003	424		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-004	425		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-005	426		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-006	427		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-007	428		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-008	429		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-009	430		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-234-010	431		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-001	432		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-002	433		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-003	434		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-004	435		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-005	436		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-006	437		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-007	438		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-008	439		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-009	440		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
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PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-011	442		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-012	443		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-013	444		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-014	445		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-015	446		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-016	447		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-017	448		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-235-018	449		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-001	403		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-002	402		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-003	401		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-004	400		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-005	399		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-236-006	398		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-001	388		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-002	387		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-003	386		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-004	385		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-005	384		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-006	383		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-007	382		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-008	381		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-009	380		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-010	379		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-011	378		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-012	377		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-013	376		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-014	375		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-237-015	374		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-001	450		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-002	451		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-003	452		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-004	453		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-005	454		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-006	455		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-007	456		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-008	457		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-009	458		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-238-010	459		SFD	1	$2,471.00	$0.00	$2,471.00

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PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-002	502		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-003	503		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-004	504		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-005	505		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-006	506		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-007	507		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-008	508		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-009	509		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-010	510		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-011	511		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-012	512		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-013	513		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-014	514		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-015	515		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-016	516		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-017	517		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-018	518		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-239-019	519		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-001	520		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-002	521		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-003	522		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-004	523		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-005	524		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-006	525		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-007	526		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-008	527		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-009	528		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-010	529		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-011	530		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-012	531		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-013	532		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-014	533		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-240-015	534		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-001	535		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-002	536		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-003	537		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-004	538		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-005	539		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-006	540		SFD	1	$2,471.00	$0.00	$2,471.00

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PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-241-008	542		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-001	469		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-002	470		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-003	471		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-004	472		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-005	473		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-006	474		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-007	475		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-008	476		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-009	477		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-010	478		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-011	479		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-012	480		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-013	481		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-014	482		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-242-015	483		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-001	500		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-002	499		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-003	498		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-004	497		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-005	496		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-006	495		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-007	494		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-008	493		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-009	492		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-010	491		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-011	490		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-012	489		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-013	488		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-014	487		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-015	486		SFD	1	$2,471.00	$0.00	$2,471.00
05-09-243-016	485		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-001	460		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-002	461		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-003	462		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-004	463		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-005	464		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-006	465		SFD	1	$2,471.00	$0.00	$2,471.00
05-10-106-007	466		SFD	1	$2,471.00	$0.00	$2,471.00

United City of Yorkville
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PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
			Subtotal	199	$491,729.00	$0.00	$491,729.00
Duplex Property							
05-03-381-005	264		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-001	265		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-002	266		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-003	267		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-004	268		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-005	269		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-006	270		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-007	271		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-008	272		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-009	273		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-010	274		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-011	275		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-012	276		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-013	277		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-014	278		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-015	279		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-016	280		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-017	281		DUP	2	$4,046.00	$0.00	$4,046.00
05-10-128-018	282		DUP	2	$4,046.00	$0.00	$4,046.00
			Subtotal	38	$76,874.00	$0.00	$76,874.00
Townhome Property							
05-03-379-001	297		THM	4	$6,828.00	$0.00	$6,828.00
05-03-379-007	295	1	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-008	295	2	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-009	295	3	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-010	295	4	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-012	296	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-013	296	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-014	296	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-015	296	d	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-017	294	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-018	294	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-019	294	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-020	294	d	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-022	293	a	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-023	293	b	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-024	293	c	THM	1	$1,707.00	$0.00	$1,707.00
05-03-379-025	293	d	THM	1	$1,707.00	$0.00	$1,707.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2016

PIN	Lot	Unit	Land Use	# of Units	2016 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-001	289		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-002	290		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-003	292		THM	4	$6,828.00	$0.00	$6,828.00
05-03-381-004	291		THM	4	$6,828.00	$0.00	$6,828.00
05-03-382-002	287		THM	4	$6,828.00	$0.00	$6,828.00
05-03-382-003	288		THM	4	$6,828.00	$0.00	$6,828.00
05-10-126-001	298		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-001	311		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-002	312		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-003	313		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-004	314		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-005	315		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-006	316		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-007	317		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-008	318		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-009	305		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-010	306		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-011	307		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-012	308		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-013	309		THM	4	$6,828.00	$0.00	$6,828.00
05-10-127-014	310		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-019	304		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-020	303		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-021	302		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-022	301		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-023	300		THM	4	$6,828.00	$0.00	$6,828.00
05-10-128-027	299	a	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-028	299	b	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-029	299	c	THM	1	$1,707.00	$0.00	$1,707.00
05-10-128-030	299	d	THM	1	$1,707.00	$0.00	$1,707.00
			Subtotal	128	$218,496.00	$0.00	$218,496.00
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,471.00	$2,471.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,471.00	$2,471.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,471.00	$2,471.00	$0.00
			Subtotal	3	$7,413.00	$7,413.00	$0.00
			GRAND TOTALS	368	$794,512.00	$7,413.00	$787,099.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2017
Subject: SSA No. 2005-108 Autumn Creek – Tax Abatement
SSA No. 2005-109 Bristol Bay – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 10) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,320.00	$ 2,286.00	1.49%
Townhome	$ 1,973.00	$ 1,944.00	1.49%
Extended Parcel Amounts			
Single Family	$ 1,705.26	$ 1,702.96	0.14%
Townhome	$ 1,450.20	$ 1,448.18	0.14%

As noted above, extended (actual) 2017 tax levy amounts will increase by 0.14% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $784,011.54 (out of a maximum amount of $1,068,966.00 – with $284,954.46 being abated).

The tables below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2017 Levy	2016 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,505.00	$ 2,468.00	1.50%
Townhome	$ 2,031.00	$ 2,001.00	1.50%
Condominium	$ 1,711.00	$ 1,686.00	1.48%
Extended Parcel Amounts - First Series			
Single Family	$ 1,893.42	$ 1,889.36	0.21%
Townhome	$ 1,535.14	$ 1,531.86	0.21%
Condominium	$ 1,293.28	$ 1,290.72	0.20%

As noted above, extended (actual) 2017 tax levy amounts will increase by 0.21% for single family, townhome and condominium parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $1,190,361.94 (out of a maximum amount of $1,574,850.00 – with $384,488.06 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e. 2016 Refunding Bonds - $28.84 million). As a result of the refunding, going forward property taxes for these two SSA's will be partially abated together in one ordinance. In total these two SSA's will yield special service area property taxes totaling $1,974,373.48 (out of a maximum amount of $2,643,816.00 – with $669,442.52 being abated). It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Autumn Creek and Bristol Bay SSA Administration Reports have been attached for your review and consideration.

Ordinance No. 2017-_____

AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109 SPECIAL TAX REFUNDING BONDS, SERIES 2016 (AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)

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

Section 1. It is found and declared by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois (the "*City*"), as follows:

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the "*Autumn Creek 2006 Bond Ordinance*") pursuant to which: (i) the City issued $14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "*Autumn Creek 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the "*SSA 2005-108 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the "*Bristol Bay 2006 Bond Ordinance*") pursuant to which: (i) the City issued $19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the "*Bristol Bay 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the "*SSA 2005-109 Area*"); and (ii) provided for the

levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued $28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "*Series 2016 Bonds*") for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the "*Series 2016 Bond Ordinance*") of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of $284,954.46 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and $384,488.06 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2017 which amount was calculated in accordance with the Special Tax Roll and Report prepared by David Taussig & Associates, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2017 Special Tax Rolls attached hereto (the "*Amended Special Tax Rolls*").

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The

City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

Approved this _____ day of _____, 2017.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

Corporate Office
5000 Birch Street, Suite 6000
Newport Beach, California 92660

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Park improvements;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided

for the issuance of not more than $15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $14,980,000 in April 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-108 2017 Special Tax Requirement is equal to $784,012. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-108
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$796,741**
Prior Year Surplus/(Deficit)	$12,729	
Earnings	$0	
Special Taxes		
Billed	$776,167	
Delinquency Contingency	$7,845	
Uses of Funds		**($796,741)**
Debt Service		
Interest - 09/01/2018	($209,948)	
Interest - 03/01/2019	($209,948)	
Principal - 03/01/2019	($349,000)	
Administrative Expenses	($20,000)	
Delinquent Special Taxes	($7,845)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2017 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2016	$1,994	$2,485,600	$1,061,466	$23,704
Earnings	$38	$5,568	$1,373	$3
Special Taxes				
Prior Year(s)	$0	$0	$897,508	$0
Levy Year 2016				
SSA No. 2005-108	$0	$0	$442,057	$0
SSA No. 2005-109	$0	$0	$697,775	$0
Miscellaneous	$0	$0	$0	$0
USES OF FUNDS - ACTUAL				
Account Transfers	$1,306	($7,701)	$30,698	($22,824)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$40,000	$0	($40,000)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2016	$0	$0	($222,382)	$0
Interest - 03/01/2017	$0	$0	($219,473)	$0
Principal - 03/01/2017	$0	$0	($307,000)	$0
SSA No. 2005-109				
Interest - 09/01/2016	$0	$0	($339,754)	$0
Interest - 03/01/2017	$0	$0	($336,021)	$0
Principal - 03/01/2017	$0	$0	($468,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$0
Principal Redemption	$0	$0	($24,000)	$0
Redemption Premium	$0	$0	($480)	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($34,131)	$0	$0	$0
Ending Balance - 08/31/2017	**$9,306**	**$2,483,467**	**$1,173,766**	**$782**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
AUGUST 31, 2017 – MARCH 1, 2018

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2017	$9,306	$2,483,467	$1,173,766	$782
Special Taxes				
SSA No. 2005-108	$0	$0	$340,888	$0
SSA No. 2005-109	$0	$0	$488,548	$0
USES OF FUNDS - PROJECTED				
Account Transfers	$0	$53	($53)	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2016 Budget	$13,194	$0	($13,194)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	$0	$0	($214,868)	$0
Principal - 03/01/2018	$0	$0	($328,000)	$0
Interest - 03/01/2018	$0	$0	($214,868)	$0
SSA No. 2005-109				
Interest - 09/01/2017	$0	$0	($329,001)	$0
Principal - 03/01/2018	$0	$0	($502,000)	$0
Interest - 03/01/2018	$0	$0	($329,001)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($22,500)	$0	$0	$0
Ending Balance - 03/01/2018	$40,000	$2,483,520	$32,218	$782
Reserve Fund Requirement	$0	($2,483,520)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($782)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$32,218**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $1,226,214. However, pursuant to the 2016 Bond Ordinance, the 2017 Special Taxes equal $1,068,966. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $784,012, results in an abatement of $284,954. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,320.00	$614.74	$1,705.26
Single Family Dwelling Unit - Prepaid	$2,320.00	$2,320.00	$0.00
Townhome Dwelling Unit	$1,973.00	$522.80	$1,450.20
Townhome Dwelling Unit - Prepaid	$1,973.00	$1,973.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 2016 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-108
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,320.00	$2,286.00	1.5%
Townhome Dwelling Unit	$1,973.00	$1,944.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,705.26	$1,702.96	0.0%
Townhome Dwelling Unit	$1,450.20	$1,448.18	0.0%

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 5 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 5
SPECIAL SERVICE AREA NO 2005-108
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2017	2018	$1,068,966	$2,320	$1,973
2018	2019	$1,226,214	$2,355	$2,003
2019	2020	$1,244,474	$2,390	$2,033
2020	2021	$1,263,309	$2,426	$2,063
2021	2022	$1,282,144	$2,462	$2,094
2022	2023	$1,301,296	$2,499	$2,125
2023	2024	$1,320,706	$2,536	$2,157
2024	2025	$1,340,433	$2,574	$2,189
2025	2026	$1,360,418	$2,613	$2,222
2026	2027	$1,380,720	$2,652	$2,255
2027	2028	$1,401,597	$2,692	$2,289
2028	2029	$1,422,474	$2,732	$2,323
2029	2030	$1,443,926	$2,773	$2,358
2030	2031	$1,465,378	$2,815	$2,393
2031	2032	$1,487,405	$2,857	$2,429
2032	2033	$1,509,749	$2,900	$2,465
2033	2034	$1,532,351	$2,944	$2,502
2034	2035	$1,555,270	$2,988	$2,540

IV. Prior Year Special Tax Collections

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-108.

2016 Special Tax Receipts

As of October 30, 2017, SSA No. 2005-108 2016 special tax receipts totaled $782,945. There are no delinquent special taxes.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

One (1) parcel was presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $851 was sold for the one (1) delinquent parcel.

V. Development Status

SSA No. 2005-108 is comprised of three hundred seventeen (317) single family homes and two hundred fifty-seven (257) townhomes. Original projections were for three hundred seventeen (317) single family homes and two hundred fifty-eight (258) townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Exhibit E. The number of units in each plat is summarized in Table 6 below.

TABLE 6
SPECIAL SERVICE AREA NO 2005-108
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single Family	149
		Total	**574**

Equalized Assessed Value

The 2016 equalized assessed value for SSA No. 2005-108 was $27,278,694. The average assessed value per single-family dwelling unit equals $71,076. The average assessed value per townhome dwelling unit equals $37,464.

VI. Outstanding Bonds

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was $11,409,000. As of September 2, 2017, the outstanding principal was $11,078,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, $2,187,000 of the Series 2006 Bonds and $24,000 of the Series 2016 bonds have been redeemed, as shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-108
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2008	$282,000
September 1, 2008	$107,000
March 1, 2009	$23,000
March 1, 2012	$1,775,000
September 1, 2016	$24,000
Total Redeemed	**$2,211,000**

Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for nine single family dwelling units and eight townhome dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-108
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$27,278,694	$81,836,082	$11,078,000	7.39:1

1 Source: Kendall County
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2017.

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-108
2016 AD VALOREM PROPERTY TAX RATES

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

4 Source: Kendall County, for Tax Codes BR005 and BR069.

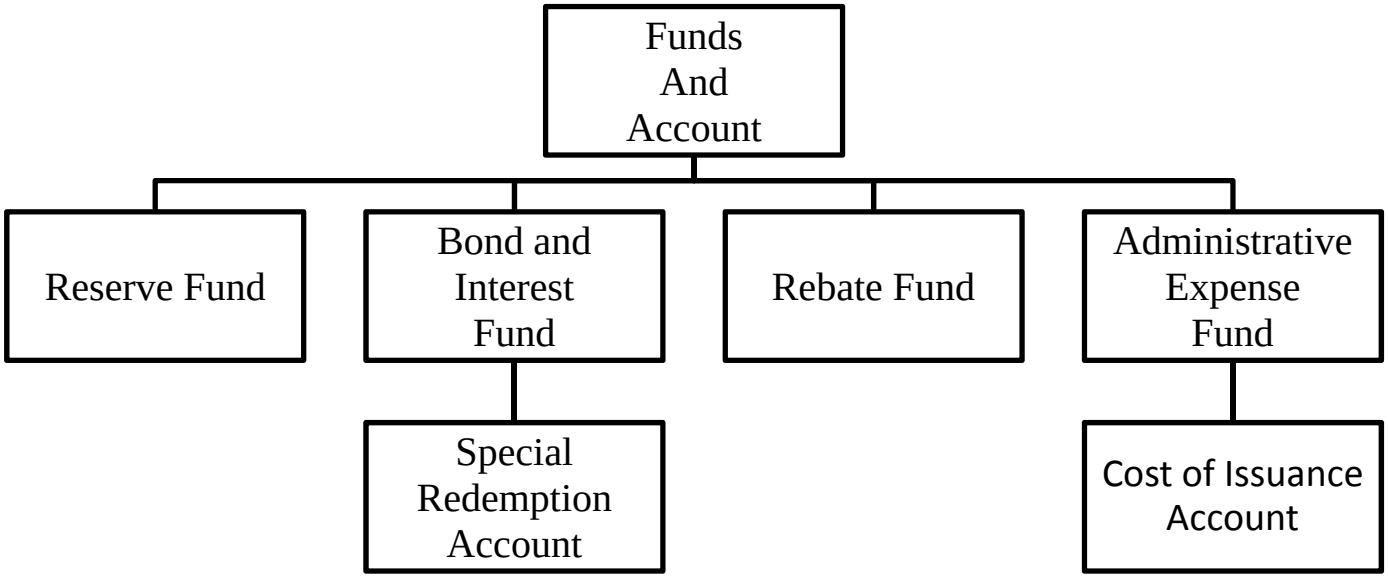
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-108

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



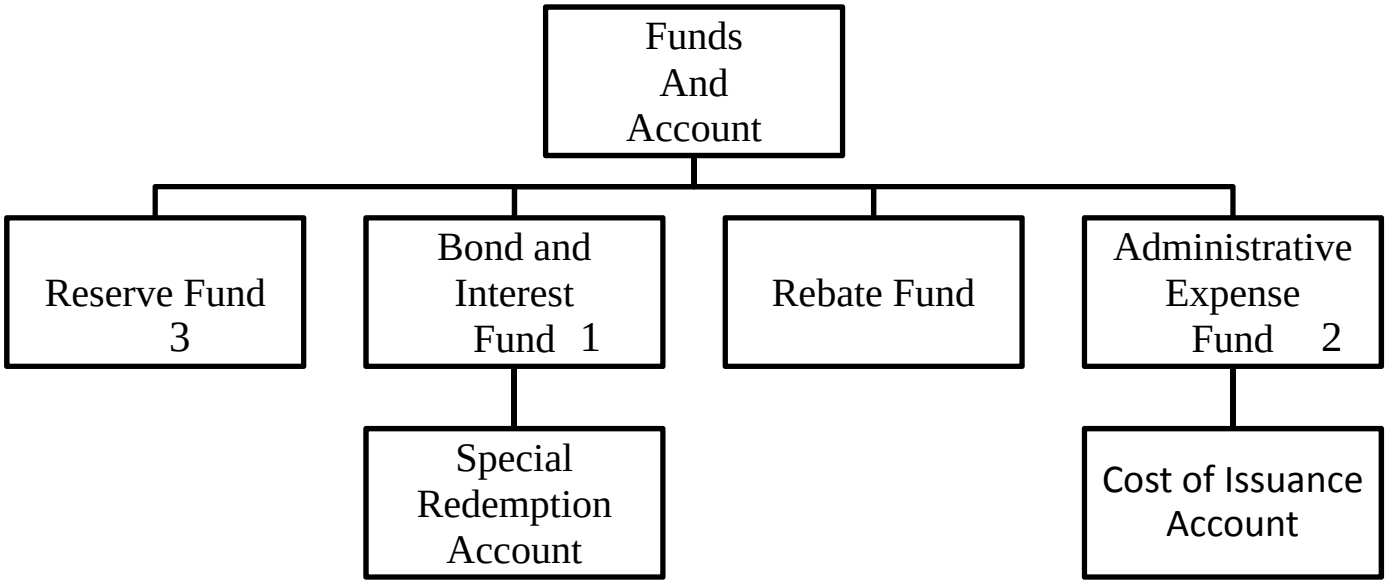
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



1. Special Tax applied in sequence shown.

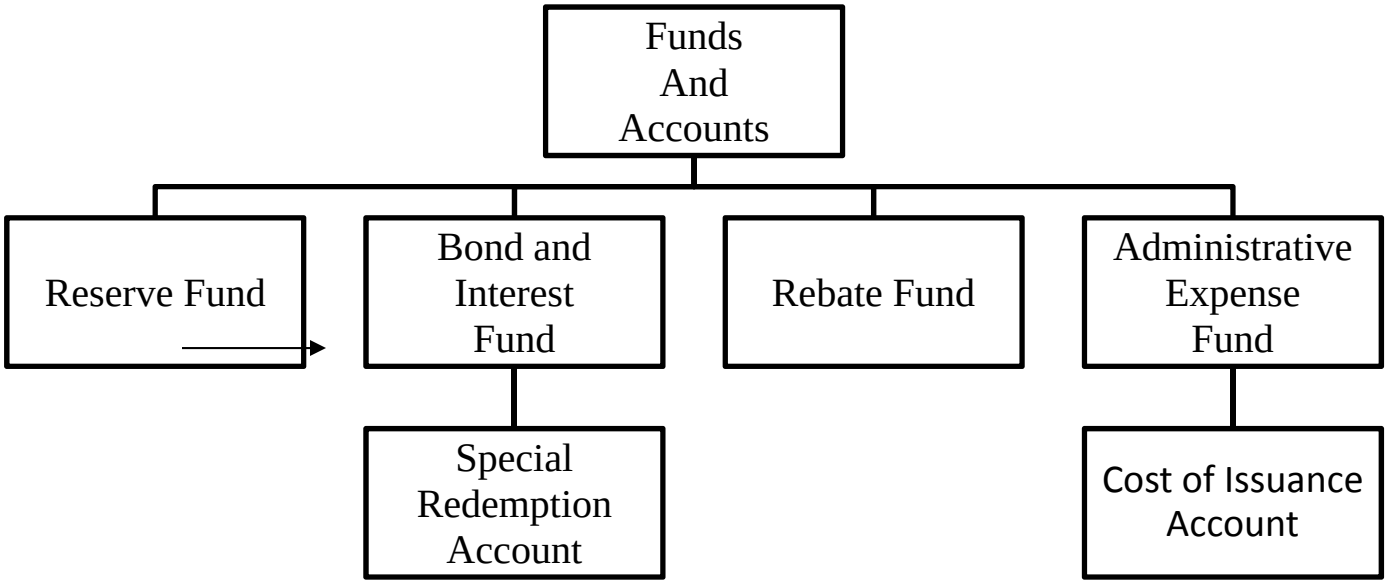
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-108

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-108

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville Special Service Area No. 2005-108 Debt Service Schedule				
Year Ending (3/1)	**Payment Date**	**Principal**	**Interest**	**Debt Service**
2017	9/1/2016	$0	$222,382	$222,382
2017	3/1/2017	$307,000	$219,473	$526,473
2018	9/1/2017	$0	$214,868	$214,868
2018	3/1/2018	$328,000	$214,868	$542,868
2019	9/1/2018	$0	$209,948	$209,948
2019	3/1/2019	$349,000	$209,948	$558,948
2020	9/1/2019	$0	$204,713	$204,713
2020	3/1/2020	$369,000	$204,713	$573,713
2021	9/1/2020	$0	$199,178	$199,178
2021	3/1/2021	$393,000	$199,178	$592,178
2022	9/1/2021	$0	$193,283	$193,283
2022	3/1/2022	$416,000	$193,283	$609,283
2023	9/1/2022	$0	$188,343	$188,343
2023	3/1/2023	$438,000	$188,343	$626,343
2024	9/1/2023	$0	$182,594	$182,594
2024	3/1/2024	$462,000	$182,594	$644,594
2025	9/1/2024	$0	$176,242	$176,242
2025	3/1/2025	$486,000	$176,242	$662,242
2026	9/1/2025	$0	$168,952	$168,952
2026	3/1/2026	$513,000	$168,952	$681,952
2027	9/1/2026	$0	$160,936	$160,936
2027	3/1/2027	$541,000	$160,936	$701,936
2028	9/1/2027	$0	$152,145	$152,145
2028	3/1/2028	$573,000	$152,145	$725,145
2029	9/1/2028	$0	$137,820	$137,820
2029	3/1/2029	$614,000	$137,820	$751,820
2030	9/1/2029	$0	$122,470	$122,470
2030	3/1/2030	$658,000	$122,470	$780,470
2031	9/1/2030	$0	$106,020	$106,020
2031	3/1/2031	$702,000	$106,020	$808,020
2032	9/1/2031	$0	$88,470	$88,470
2032	3/1/2032	$750,000	$88,470	$838,470
2033	9/1/2032	$0	$69,720	$69,720
2033	3/1/2033	$801,000	$69,720	$870,720
2034	9/1/2033	$0	$53,700	$53,700
2034	3/1/2034	$848,000	$53,700	$901,700
2035	9/1/2034	$0	$36,740	$36,740
2035	3/1/2035	$894,000	$36,740	$930,740
2036	9/1/2035	$0	$18,860	$18,860
2036	3/1/2036	$943,000	$18,860	$961,860
		$11,385,000	$5,811,862	$17,196,862
Outstanding Principal as of 09/02/2017				**$11,078,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-108

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Lillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
© 2008 Tele Atlas
Google

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EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
(AUTUMN CREEK)

SPECIAL TAX ROLL AND REPORT
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA NO. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	$2,606,012	$2,390,549	$2,188,042
Water	$2,049,445	$1,879,998	$1,670,537
Roads	$8,057,199	$7,030,449	$4,780,282
Storm Sewer	$3,634,117	$3,383,772	$2,964,624
Grand Total	$16,346,773	$14,684,768	$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2

SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	COUNT			P.E.	Total P.E.[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total[4]		575	650	30	NA	2,053.50	NA	587.45

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 3

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total[4]		575	650	30	NA	5,208.57	NA	543.66

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 4

STORM SEWER MANAGEMENT FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total[4]		575	NA	16.0	NA	NA	2,936,165	NA	520.56

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,406,257[2]
(2)	Townhome Property (DU)	221.88	$984,291[3]
(3)	School Property (per site)	48.57	$215,463[4]
(4)	Grand Total	587.45	$2,606,012

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

TABLE 6

WATER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,105,922[2]
(2)	Townhome Property (DU)	221.88	$774,076[3]
(3)	School Property (per site)	48.57	$169,447[4]
(4)	Grand Total	587.45	$2,049,445

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

TABLE 7

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$4,698,032[2]
(2)	Townhome Property (DU)	157.38	$2,332,417[3]
(3)	School Property (per site)	69.28	$1,026,750[4]
(4)	Grand Total	543.66	$8,057,199

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

TABLE 8

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Cost Per Unit[5]
(1)	Single-Family Property (DU)	317.00	$2,213,030[2]
(2)	Townhome Property (DU)	167.70	$1,170,742[3]
(3)	School Property (per site)	35.86	$250,345[4]
(4)	Grand Total	520.56	$3,634,117

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	$2,606,012	$1,406,257	$984,291	$215,463
Water	$2,049,445	$1,105,922	$774,076	$169,447
Roads	$8,057,199	$4,698,032	$2,332,417	$1,026,750
Storm Sewer	$3,634,117	$2,213,030	$1,170,742	$250,345
Grand Total	$16,346,773	$9,423,242	$5,261,526	$1,662,005

[1] Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SSA NO. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA NO. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	$2,606,012	$2,188,042	$1,203,750	$984,291	$417,970
Water	$2,049,445	$1,670,537	$896,461	$774,076	$378,908
Roads	$8,057,199	$4,780,282	$2,964,574	$1,815,708	$3,276,916
Storm Sewer	$3,634,117	$2,964,624	$1,793,883	$1,170,742	$669,492
GRAND TOTAL	**$16,346,773**	**$11,603,485**	**$6,858,668**	**$4,744,817**	**$4,743,288**
NUMBER OF DUS	**NA**	**575**	**317**	**258**	**NA**
TOTAL COST/DU	**NA**	**NA**	**$21,636.18**	**$18,390.76**	**NA**

[1] Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11

EDU FACTORS

	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$1,072,600	$634,000	$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,000	$1,700

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFD	THM	Permanent Index Number 02-15-376-001 SFD 28	THM 0	02-22-127-001 SFD 47	THM 0	02-22-176-004 SFD 74	THM 0	02-22-251-002 SFD 102	THM 212	02-22-400-012 SFD 66	THM 46	GRAND TOTAL
2007	$2,000.00	$1,700.00	$56,000.00	$0.00	$94,000.00	$0.00	$148,000.00	$0.00	$204,000.00	$360,400.00	$132,000.00	$78,200.00	$1,072,600.00
2008	$2,030.00	$1,726.00	$56,840.00	$0.00	$95,410.00	$0.00	$150,220.00	$0.00	$207,060.00	$365,912.00	$133,980.00	$79,396.00	$1,088,818.00
2009	$2,060.00	$1,752.00	$57,680.00	$0.00	$96,820.00	$0.00	$152,440.00	$0.00	$210,120.00	$371,424.00	$135,960.00	$80,592.00	$1,105,036.00
2010	$2,091.00	$1,778.00	$58,548.00	$0.00	$98,277.00	$0.00	$154,734.00	$0.00	$213,282.00	$376,936.00	$138,006.00	$81,788.00	$1,121,571.00
2011	$2,122.00	$1,805.00	$59,416.00	$0.00	$99,734.00	$0.00	$157,028.00	$0.00	$216,444.00	$382,660.00	$140,052.00	$83,030.00	$1,138,364.00
2012	$2,154.00	$1,832.00	$60,312.00	$0.00	$101,238.00	$0.00	$159,396.00	$0.00	$219,708.00	$388,384.00	$142,164.00	$84,272.00	$1,155,474.00
2013	$2,186.00	$1,859.00	$61,208.00	$0.00	$102,742.00	$0.00	$161,764.00	$0.00	$222,972.00	$394,108.00	$144,276.00	$85,514.00	$1,172,584.00
2014	$2,219.00	$1,887.00	$62,132.00	$0.00	$104,293.00	$0.00	$164,206.00	$0.00	$226,338.00	$400,044.00	$146,454.00	$86,802.00	$1,190,269.00
2015	$2,252.00	$1,915.00	$63,056.00	$0.00	$105,844.00	$0.00	$166,648.00	$0.00	$229,704.00	$405,980.00	$148,632.00	$88,090.00	$1,207,954.00
2016	$2,286.00	$1,944.00	$64,008.00	$0.00	$107,442.00	$0.00	$169,164.00	$0.00	$233,172.00	$412,128.00	$150,876.00	$89,424.00	$1,226,214.00
2017	$2,320.00	$1,973.00	$64,960.00	$0.00	$109,040.00	$0.00	$171,680.00	$0.00	$236,640.00	$418,276.00	$153,120.00	$90,758.00	$1,244,474.00
2018	$2,355.00	$2,003.00	$65,940.00	$0.00	$110,685.00	$0.00	$174,270.00	$0.00	$240,210.00	$424,636.00	$155,430.00	$92,138.00	$1,263,309.00
2019	$2,390.00	$2,033.00	$66,920.00	$0.00	$112,330.00	$0.00	$176,860.00	$0.00	$243,780.00	$430,996.00	$157,740.00	$93,518.00	$1,282,144.00
2020	$2,426.00	$2,063.00	$67,928.00	$0.00	$114,022.00	$0.00	$179,524.00	$0.00	$247,452.00	$437,356.00	$160,116.00	$94,898.00	$1,301,296.00
2021	$2,462.00	$2,094.00	$68,936.00	$0.00	$115,714.00	$0.00	$182,188.00	$0.00	$251,124.00	$443,928.00	$162,492.00	$96,324.00	$1,320,706.00
2022	$2,499.00	$2,125.00	$69,972.00	$0.00	$117,453.00	$0.00	$184,926.00	$0.00	$254,898.00	$450,500.00	$164,934.00	$97,750.00	$1,340,433.00
2023	$2,536.00	$2,157.00	$71,008.00	$0.00	$119,192.00	$0.00	$187,664.00	$0.00	$258,672.00	$457,284.00	$167,376.00	$99,222.00	$1,360,418.00
2024	$2,574.00	$2,189.00	$72,072.00	$0.00	$120,978.00	$0.00	$190,476.00	$0.00	$262,548.00	$464,068.00	$169,884.00	$100,694.00	$1,380,720.00
2025	$2,613.00	$2,222.00	$73,164.00	$0.00	$122,811.00	$0.00	$193,362.00	$0.00	$266,526.00	$471,064.00	$172,458.00	$102,212.00	$1,401,597.00
2026	$2,652.00	$2,255.00	$74,256.00	$0.00	$124,644.00	$0.00	$196,248.00	$0.00	$270,504.00	$478,060.00	$175,032.00	$103,730.00	$1,422,474.00
2027	$2,692.00	$2,289.00	$75,376.00	$0.00	$126,524.00	$0.00	$199,208.00	$0.00	$274,584.00	$485,268.00	$177,672.00	$105,294.00	$1,443,926.00
2028	$2,732.00	$2,323.00	$76,496.00	$0.00	$128,404.00	$0.00	$202,168.00	$0.00	$278,664.00	$492,476.00	$180,312.00	$106,858.00	$1,465,378.00
2029	$2,773.00	$2,358.00	$77,644.00	$0.00	$130,331.00	$0.00	$205,202.00	$0.00	$282,846.00	$499,896.00	$183,018.00	$108,468.00	$1,487,405.00
2030	$2,815.00	$2,393.00	$78,820.00	$0.00	$132,305.00	$0.00	$208,310.00	$0.00	$287,130.00	$507,316.00	$185,790.00	$110,078.00	$1,509,749.00
2031	$2,857.00	$2,429.00	$79,996.00	$0.00	$134,279.00	$0.00	$211,418.00	$0.00	$291,414.00	$514,948.00	$188,562.00	$111,734.00	$1,532,351.00
2032	$2,900.00	$2,465.00	$81,200.00	$0.00	$136,300.00	$0.00	$214,600.00	$0.00	$295,800.00	$522,580.00	$191,400.00	$113,390.00	$1,555,270.00
2033	$2,944.00	$2,502.00	$82,432.00	$0.00	$138,368.00	$0.00	$217,856.00	$0.00	$300,288.00	$530,424.00	$194,304.00	$115,092.00	$1,578,764.00
2034	$2,988.00	$2,540.00	$83,664.00	$0.00	$140,436.00	$0.00	$221,112.00	$0.00	$304,776.00	$538,480.00	$197,208.00	$116,840.00	$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE
MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-108

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-004	327		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-005	328		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-006	329		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-007	330		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-008	331		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-009	332		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-010	333		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-011	334		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-012	335		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-014	338		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-015	339		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-016	340		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-017	341		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-018	342		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-019	343		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-020	344		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-021	345		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-022	346		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-023	347		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-024	348		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-025	352		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-026	353		SFD	1	$2,320.00	$614.74	$1,705.26
02-15-376-027	354		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-003	325		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-004	324		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-103-005	323		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-009	321		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-010	320		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-011	319		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-012	318		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-013	317		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-014	316		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-015	315		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-016	314		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-017	313		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-018	312		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-019	311		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-126-020	310		SFD	1	$2,320.00	$614.74	$1,705.26

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-126-021	309		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-002	381		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-003	380		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-004	379		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-005	378		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-006	377		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-007	376		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-008	375		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-009	374		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-010	387		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-011	386		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-012	385		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-013	384		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-014	383		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-127-015	382		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-001	349		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-002	350		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-128-003	351		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-001	355		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-002	356		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-003	357		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-004	358		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-005	359		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-006	360		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-007	361		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-008	362		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-009	363		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-010	364		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-011	365		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-012	366		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-013	367		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-014	368		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-015	369		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-016	370		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-017	371		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-129-018	372		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-001	292		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-002	293		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-003	294		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-004	295		SFD	1	$2,320.00	$614.74	$1,705.26

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-005	296		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-006	297		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-007	298		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-008	299		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-009	300		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-010	301		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-011	302		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-012	303		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-013	304		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-014	305		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-015	306		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-173-016	307		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-001	250		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-002	251		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-003	252		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-004	253		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-005	254		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-006	255		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-007	256		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-008	257		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-009	258		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-010	259		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-011	260		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-012	261		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-013	262		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-014	263		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-174-015	264		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-003	266		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-004	267		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-005	268		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-006	269		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-007	270		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-008	271		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-009	272		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-010	273		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-011	274		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-012	275		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-013	276		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-014	277		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-015	278		SFD	1	$2,320.00	$614.74	$1,705.26

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-016	279		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-017	280		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-018	281		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-019	282		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-020	283		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-021	284		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-022	285		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-023	286		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-024	287		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-025	288		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-026	289		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-027	290		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-175-028	291		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-008	231		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-009	232		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-010	233		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-011	234		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-013	236		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-014	237		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-015	238		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-016	239		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-017	240		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-019	242		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-020	243		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-021	244		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-022	245		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-023	246		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-024	247		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-176-025	248		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-001	131		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-002	130		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-003	129		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-004	128		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-177-005	127		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-178-001	2		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-178-002	3		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-002	4		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-003	5		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-004	6		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-005	7		SFD	1	$2,320.00	$614.74	$1,705.26

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PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-006	8		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-007	9		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-008	10		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-009	11		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-010	12		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-254-012	14		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-001	126		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-002	125		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-003	124		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-004	123		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-006	121		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-007	120		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-008	119		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-009	118		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-010	117		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-011	116		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-012	115		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-013	114		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-032	13		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-033	14		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-034	15		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-035	16		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-036	17		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-037	18		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-038	19		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-039	20		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-040	21		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-041	22		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-042	23		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-043	24		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-044	25		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-045	26		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-046	27		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-047	28		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-048	29		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-049	30		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-050	31		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-051	32		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-052	33		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-255-053	34		SFD	1	$2,320.00	$614.74	$1,705.26

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					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-001	15		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-002	16		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-003	17		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-005	19		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-006	20		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-007	21		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-008	22		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-009	23		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-010	24		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-011	25		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-256-012	26		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-001	113		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-011	170		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-012	169		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-014	167		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-015	166		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-016	165		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-017	164		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-018	163		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-019	162		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-020	111		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-021	112		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-023	1		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-024	2		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-025	3		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-026	4		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-027	5		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-028	6		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-029	7		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-031	9		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-257-032	10		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-001	110		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-002	186		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-003	185		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-004	184		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-005	183		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-006	182		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-007	181		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-009	179		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-010	192		SFD	1	$2,320.00	$614.74	$1,705.26

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02-22-258-011	191		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-012	190		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-013	189		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-014	188		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-015	187		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-258-016	109		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-259-001	91		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-001	27		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-002	28		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-003	29		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-004	30		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-005	31		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-006	32		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-007	33		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-008	34		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-009	35		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-010	36		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-275-011	37		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-002	107		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-003	106		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-004	105		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-005	104		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-006	93		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-277-007	92		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-352-004	173		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-352-006	171		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-001	178		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-003	176		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-005	197		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-006	196		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-007	195		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-008	194		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-353-009	193		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-001	90		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-002	89		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-003	88		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-004	198		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-005	199		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-006	200		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-007	201		SFD	1	$2,320.00	$614.74	$1,705.26

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02-22-354-008	202		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-009	78		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-010	79		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-354-011	80		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-358-001	77		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-001	87		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-002	86		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-003	85		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-004	84		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-005	83		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-006	82		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-478-007	81		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-001	76		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-002	75		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-003	74		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-004	73		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-005	72		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-006	71		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-007	70		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-008	69		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-009	68		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-010	67		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-479-011	66		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-001	94		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-002	95		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-003	96		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-004	97		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-005	98		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-006	99		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-007	100		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-008	101		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-009	102		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-480-010	103		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-001	38		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-002	39		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-003	40		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-004	41		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-005	42		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-006	43		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-007	44		SFD	1	$2,320.00	$614.74	$1,705.26

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02-22-481-008	45		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-009	46		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-010	47		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-011	48		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-012	49		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-013	50		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-014	51		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-015	52		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-016	53		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-017	54		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-018	55		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-019	56		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-020	57		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-021	58		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-022	59		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-023	60		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-024	61		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-025	62		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-026	63		SFD	1	$2,320.00	$614.74	$1,705.26
02-22-481-027	64		SFD	1	$2,320.00	$614.74	$1,705.26
			Subtotal	**339**	**$786,480.00**	**$208,396.86**	**$578,083.14**
Townhome Property							
02-22-230-004	227	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-005	227	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-006	227	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-007	227	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-008	227	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-010	226	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-011	226	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-012	226	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-013	226	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-230-014	226	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-003	149	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-004	149	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-005	149	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-006	149	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-007	149	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-008	149	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-010	150	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-011	150	2	THM	1	$1,973.00	$522.80	$1,450.20

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02-22-351-012	150	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-013	150	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-014	150	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-351-015	150	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-007	151	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-008	151	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-009	151	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-010	151	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-012	152	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-013	152	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-014	152	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-352-015	152	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-001	222		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-355-002	223		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-355-005	225	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-006	225	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-007	225	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-008	225	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-009	225	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-011	224	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-012	224	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-013	224	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-014	224	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-355-015	224	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-009	218	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-010	218	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-011	218	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-012	218	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-013	218	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-014	218	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-016	217	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-017	217	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-018	217	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-019	217	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-020	217	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-021	217	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-023	216	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-024	216	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-025	216	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-026	216	4	THM	1	$1,973.00	$522.80	$1,450.20

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-027	216	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-029	215	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-030	215	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-031	215	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-032	215	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-033	215	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-036	214	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-038	214	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-042	220	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-043	220	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-044	220	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-045	220	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-046	220	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-048	219	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-049	219	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-050	219	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-051	219	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-052	219	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-053	219	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-055	221	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-056	221	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-057	221	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-356-058	221	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-011	203		THM	5	$9,865.00	$2,614.00	$7,251.00
02-22-357-012	204	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-013	204	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-014	204	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-015	204	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-016	204	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-018	206	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-019	206	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-020	206	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-021	206	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-022	206	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-024	205	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-025	205	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-026	205	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-027	205	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-028	205	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-030	207	1	THM	1	$1,973.00	$522.80	$1,450.20

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2017

PIN	Lot	Unit	Land Use	# of Units	2017 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-031	207	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-032	207	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-033	207	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-034	207	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-036	208	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-037	208	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-038	208	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-039	208	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-040	208	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-042	209	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-043	209	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-044	209	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-045	209	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-046	209	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-048	210	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-049	210	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-050	210	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-051	210	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-052	210	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-054	211	1	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-055	211	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-056	211	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-057	211	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-058	211	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-059	211	6	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-062	212	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-063	212	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-064	212	4	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-065	212	5	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-069	213	2	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-070	213	3	THM	1	$1,973.00	$522.80	$1,450.20
02-22-357-071	213	4	THM	1	$1,973.00	$522.80	$1,450.20
			Subtotal	**142**	**$280,166.00**	**$74,237.60**	**$205,928.40**
Prepaid Single Family Property							
02-22-176-012	235		PREPAYS	1	$2,320.00	$2,320.00	$0.00
			Subtotal	**1**	**$2,320.00**	**$2,320.00**	**$0.00**
			GRAND TOTALS	**482**	**$1,068,966.00**	**$284,954.46**	**$784,011.54**
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

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DAVID
TAUSSIG
& ASSOCIATES, INC.

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

ADMINISTRATION REPORT
LEVY YEAR 2017

NOVEMBER 7, 2017

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

2017 ADMINISTRATION REPORT

PREPARED FOR

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PREPARED BY

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Introduction

This report calculates the 2017 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

- Engineering;
- Soil testing and appurtenant work;
- Mass grading and demolition;
- Storm water management facilities;
- Storm drainage systems and storm sewers;
- Site clearing and tree removal;
- Public water facilities;
- Sanitary sewer facilities;
- Erosion control measures;
- Roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, equipment and materials necessary for the maintenance thereof;
- Landscaping, wetland mitigation and tree installation;
- Costs for land and easement acquisitions relating to any of the foregoing improvements; and
- Required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $20,000,000 in Series 2006 Bonds. The Series 2006 Bonds were

issued in the amount of $19,000,000 in March 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-109 2017 Special Tax Requirement is equal to $1,190,362. As shown in Table 1 below, the 2017 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2019, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2018 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO 2005-109
2017 SPECIAL TAX REQUIREMENT

Sources of Funds		**$1,209,851**
Prior Year Surplus/(Deficit)	$19,489	
Earnings	$0	
Special Taxes		
Billed	$1,178,453	
Delinquency Contingency	$11,910	
Uses of Funds		**($1,209,851)**
Debt Service		
Interest - 09/01/2018	($321,471)	
Interest - 03/01/2019	($321,471)	
Principal - 03/01/2019	($535,000)	
Administrative Expenses	($20,000)	
Delinquent Special Taxes	($11,910)	
Projected Surplus/(Deficit) - 03/01/2019		**$0**

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2017 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2016	$1,994	$2,485,600	$1,061,466	$23,704
Earnings	$38	$5,568	$1,373	$3
Special Taxes				
Prior Year(s)	$0	$0	$897,508	$0
Levy Year 2016				
SSA No. 2005-108	$0	$0	$442,057	$0
SSA No. 2005-109	$0	$0	$697,775	$0
Miscellaneous	$0	$0	$0	$0
USES OF FUNDS - ACTUAL				
Account Transfers	$1,306	($7,701)	$30,698	($22,824)
Administrative Expense Transfers				
Fiscal Year 2016 Prefunding	$40,000	$0	($40,000)	$0
Fiscal Year 2016 Budget	$100	$0	$0	($100)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2016	$0	$0	($222,382)	$0
Interest - 03/01/2017	$0	$0	($219,473)	$0
Principal - 03/01/2017	$0	$0	($307,000)	$0
SSA No. 2005-109				
Interest - 09/01/2016	$0	$0	($339,754)	$0
Interest - 03/01/2017	$0	$0	($336,021)	$0
Principal - 03/01/2017	$0	$0	($468,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$0
Principal Redemption	$0	$0	($24,000)	$0
Redemption Premium	$0	$0	($480)	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($34,131)	$0	$0	$0
Ending Balance - 08/31/2017	**$9,306**	**$2,483,467**	**$1,173,766**	**$782**

The calculation of the estimated 2018 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO 2005-108
AND SPECIAL SERVICE AREA NO 2005-109
ESTIMATED 2018 BOND YEAR-END FUND BALANCES
AUGUST 31, 2017 – MARCH 1, 2018

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2017	$9,306	$2,483,467	$1,173,766	$782
Special Taxes				
SSA No. 2005-108	$0	$0	$340,888	$0
SSA No. 2005-109	$0	$0	$488,548	$0
USES OF FUNDS - PROJECTED				
Account Transfers	$0	$53	($53)	$0
Administrative Expense Transfers				
Levy Year 2017 Prefunding	$40,000	$0	($40,000)	$0
Levy Year 2016 Budget	$13,194	$0	($13,194)	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	$0	$0	($214,868)	$0
Principal - 03/01/2018	$0	$0	($328,000)	$0
Interest - 03/01/2018	$0	$0	($214,868)	$0
SSA No. 2005-109				
Interest - 09/01/2017	$0	$0	($329,001)	$0
Principal - 03/01/2018	$0	$0	($502,000)	$0
Interest - 03/01/2018	$0	$0	($329,001)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2016 Expenses	($22,500)	$0	$0	$0
Ending Balance - 03/01/2018	$40,000	$2,483,520	$32,218	$782
Reserve Fund Requirement	$0	($2,483,520)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($782)
Projected Surplus/(Deficit) 03/01/2018	**$0**	**$0**	**$32,218**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2017 Maximum Parcel Special Taxes equal $3,478,914. However, pursuant to the 2016 Bond Ordinance, the 2017 Special Taxes equal $1,574,850. For purposes of the Abatement Ordinance, subtracting the 2017 Special Tax Requirement of $1,190,362, results in an abatement of $384,488. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Exhibit G. Note, the special tax levy and abatement have been adjusted to reconcile with the special taxes set forth in the bond ordinance.

TABLE 4
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$ 2,505.00	$611.58	$1,893.42
Single Family Dwelling Unit - Prepaid	$ 2,505.00	$2,505.00	$0.00
Townhome Dwelling Unit	$ 2,031.00	$495.86	$1,535.14
Townhome Dwelling Unit - Prepaid	$ 2,031.00	$2,031.00	$0.00
Condominium Dwelling Unit	$ 1,711.00	$417.72	$1,293.28
Condominium Dwelling Unit - Prepaid	$ 1,711.00	$1,711.00	$0.00

A comparison of the maximum and extended special tax amounts for 2017 and 201 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO 2005-109
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2017	Levy Year 2016	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$ 2,505.00	$ 2,468.00	1.5%
Townhome Dwelling Unit	$ 2,031.00	$ 2,001.00	1.5%
Condominium Dwelling Unit	$ 1,711.00	$ 1,686.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$ 1,893.42	$ 1,889.36	0.2%
Townhome Dwelling Unit	$ 1,535.14	$ 1,531.86	0.2%
Condominium Dwelling Unit	$ 1,293.28	$ 1,290.72	0.2%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 6
SPECIAL SERVICE AREA NO 2005-109
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2016	2017	$1,551,666	$2,468	$2,001	$1,686
2017	2018	$1,574,850	$2,505	$2,031	$1,711
2018	2019	$1,598,526	$2,543	$2,061	$1,737
2019	2020	$1,622,482	$2,581	$2,092	$1,763
2020	2021	$1,646,645	$2,620	$2,123	$1,789
2021	2022	$1,671,373	$2,659	$2,155	$1,816
2022	2023	$1,696,308	$2,699	$2,187	$1,843
2023	2024	$1,721,808	$2,739	$2,220	$1,871
2024	2025	$1,747,515	$2,780	$2,253	$1,899
2025	2026	$1,773,709	$2,822	$2,287	$1,927
2026	2027	$1,800,188	$2,864	$2,321	$1,956
2027	2028	$1,827,154	$2,907	$2,356	$1,985
2028	2029	$1,854,612	$2,951	$2,391	$2,015
2029	2030	$1,882,350	$2,995	$2,427	$2,045
2030	2031	$1,910,580	$3,040	$2,463	$2,076
2031	2032	$1,939,297	$3,086	$2,500	$2,107
2032	2033	$1,968,579	$3,132	$2,538	$2,139
2033	2034	$1,998,068	$3,179	$2,576	$2,171
2034	2035	$2,028,329	$3,227	$2,615	$2,204

IV. Prior Year Special Tax Collections

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-109.

2016 Special Tax Receipts

As of October 30, 2017, SSA No. 2005-109 2016 special tax receipts totaled $1,186,323. Special taxes in the amount $1,551 are unpaid for delinquency rate of 0.13%.

Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the special tax. The City is not currently pursuing any foreclosure actions.

Fourteen (14) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 26, 2017. Delinquent special taxes in the amount of $14,120 were sold for twelve (12) of the delinquent parcels.

V. Development Status

SSA No. 2005-109 is comprised of four hundred sixty-eight (468) single family homes, six hundred twenty-four (624) condominium units, and six hundred and ten (610) townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2005-109
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single Family	44
Unit 5	Yes	Single Family	76
Unit 6	Yes	Single Family	51
Unit 7	Yes	Single Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single Family	330
Total			**1,702**

Equalized Assessed Value

The 2016 equalized assessed value was $25,056,193. The average assessed value per developed single-family dwelling unit equals $61,698. The average assessed value per developed townhome dwelling unit equals $32,248. The average assessed value per developed condominium dwelling unit equals $18,727.

VI. Outstanding Bonds

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was $17,431,000. As of September 2, 2017, the outstanding principal was $16,963,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $68,000 of the Series 2006 Bonds have been redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO 2005-109
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
June 1, 2007	$20,000
September 1, 2008	$20,000
September 1, 2015	$28,000
Total Redeemed	**$68,000**

Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for one (1) single family dwelling unit and for three (3) condominium dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO 2005-109
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2016 Equalized Assessed Value[1]	2016 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$25,056,193	$75,168,579	$16,963,000	4.43:1

1 Estimated equalized assessed value provided by Kendall County.
2 Based on three times the equalized assessed value of the special service area.
3 As of September 2, 2017

VIII. Ad Valorem Property Tax Rates

The 2016 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 12 below.

TABLE 12
SPECIAL SERVICE AREA NO 2005-109
2016 AD VALOREM PROPERTY TAX RATES

City Rates[5]		**0.679470%**
Corporate	0.219650%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.199910%	
Police Pension	0.211690%	
Garbage	0.000000%	
Audit	0.006580%	
Liability Insurance	0.008770%	
Social Security/IMRF	0.032870%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.470430%**
County	0.747650%	
Bristol-Kendall Fire Protection District	0.759220%	
Forest Preserve	0.175510%	
Junior College #516	0.560050%	
Yorkville Library	0.308050%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.100560%	
Kendall Road District	0.255970%	
School District CU-115	7.563420%	
Total Tax Rate		**11.149900%**

4 Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

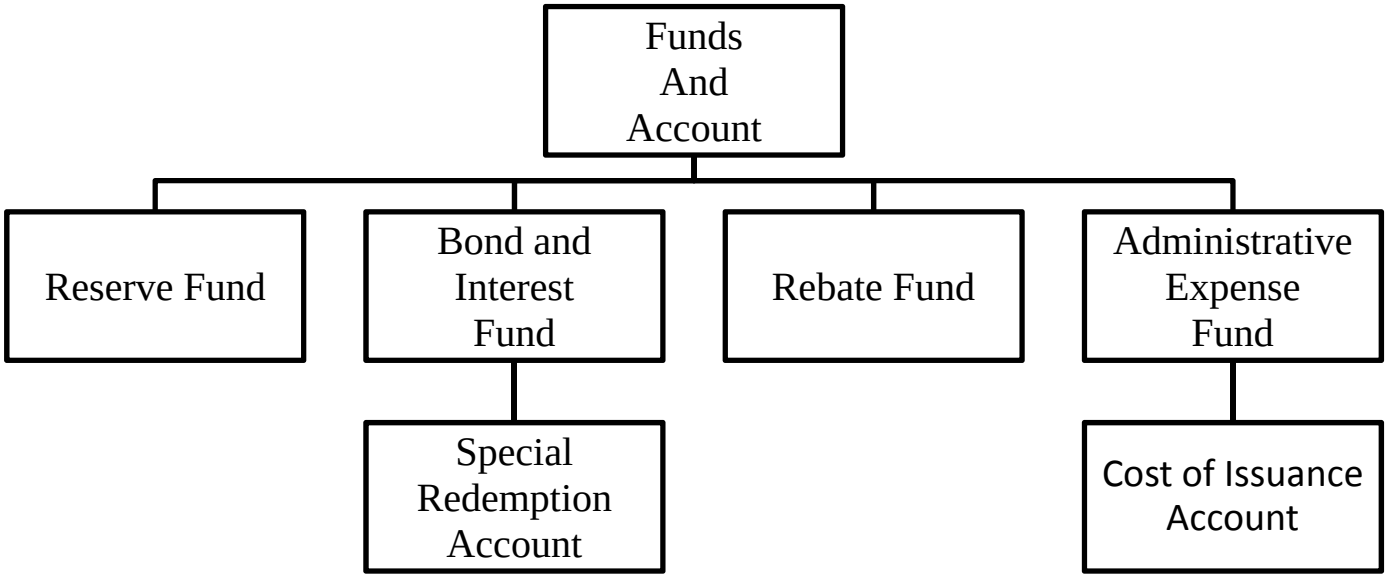
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2005-109

FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



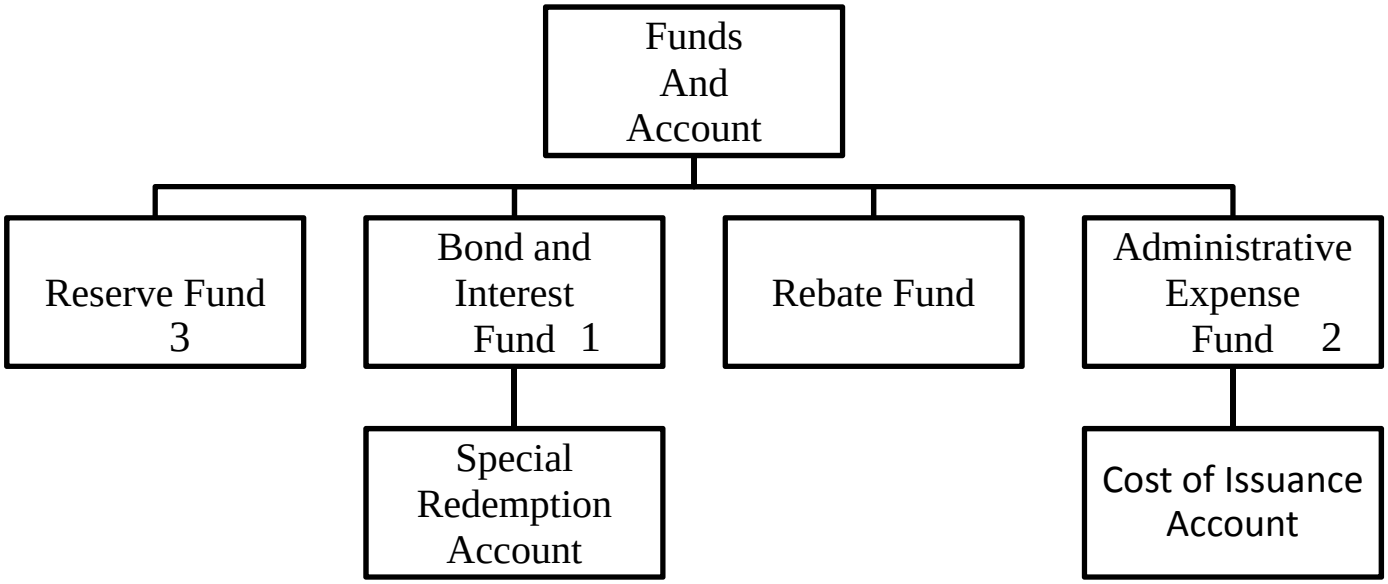
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



1. Special Tax applied in sequence shown.

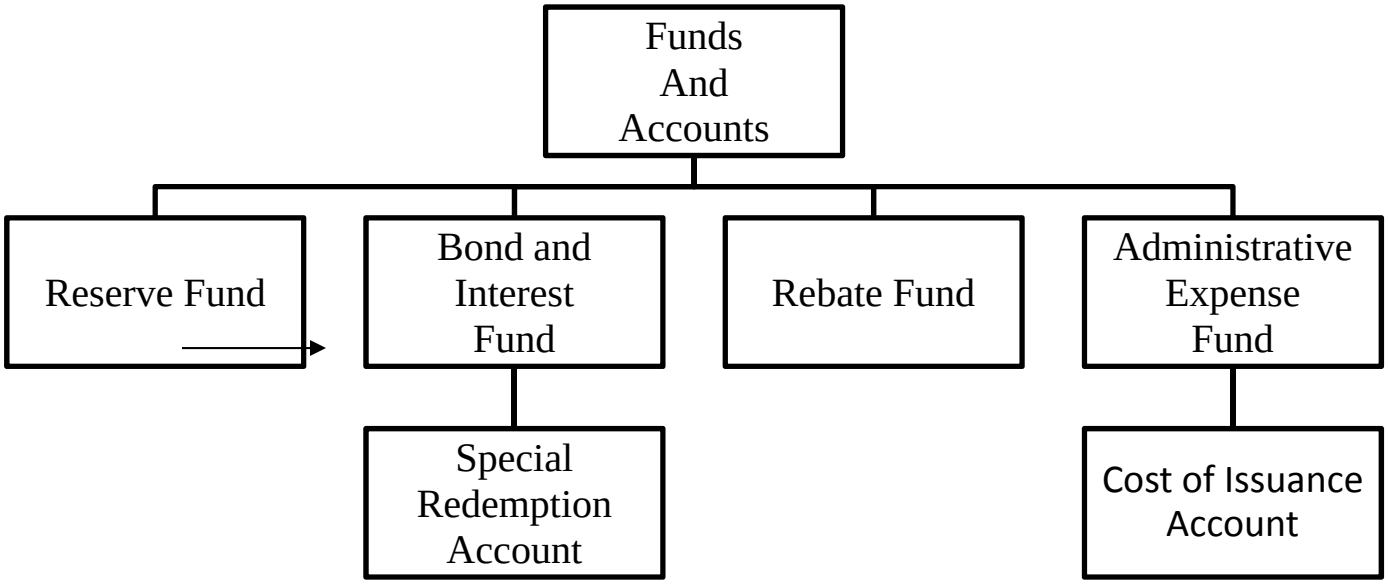
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2005-109

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2005-109

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

UNITED CITY OF YORKVILLE COMMUNITY FACILITIES DISTRICT NO. 2005-109 DEBT SERVICE SCHEDULE				
YEAR ENDING (3/1)	PAYMENT DATE	PRINCIPAL	INTEREST	DEBT SERVICE
2017	9/1/2016	$0	$339,754	$339,754
2017	3/1/2017	$468,000	$336,021	$804,021
2018	9/1/2017	$0	$329,001	$329,001
2018	3/1/2018	$502,000	$329,001	$831,001
2019	9/1/2018	$0	$321,471	$321,471
2019	3/1/2019	$535,000	$321,471	$856,471
2020	9/1/2019	$0	$313,446	$313,446
2020	3/1/2020	$565,000	$313,446	$878,446
2021	9/1/2020	$0	$304,971	$304,971
2021	3/1/2021	$601,000	$304,971	$905,971
2022	9/1/2021	$0	$295,956	$295,956
2022	3/1/2022	$638,000	$295,956	$933,956
2023	9/1/2022	$0	$288,379	$288,379
2023	3/1/2023	$671,000	$288,379	$959,379
2024	9/1/2023	$0	$279,573	$279,573
2024	3/1/2024	$707,000	$279,573	$986,573
2025	9/1/2024	$0	$269,851	$269,851
2025	3/1/2025	$743,000	$269,851	$1,012,851
2026	9/1/2025	$0	$258,706	$258,706
2026	3/1/2026	$786,000	$258,706	$1,044,706
2027	9/1/2026	$0	$246,425	$246,425
2027	3/1/2027	$828,000	$246,425	$1,074,425
2028	9/1/2027	$0	$232,970	$232,970
2028	3/1/2028	$876,000	$232,970	$1,108,970
2029	9/1/2028	$0	$211,070	$211,070
2029	3/1/2029	$940,000	$211,070	$1,151,070
2030	9/1/2029	$0	$187,570	$187,570
2030	3/1/2030	$1,006,000	$187,570	$1,193,570
2031	9/1/2030	$0	$162,420	$162,420
2031	3/1/2031	$1,076,000	$162,420	$1,238,420
2032	9/1/2031	$0	$135,520	$135,520
2032	3/1/2032	$1,148,000	$135,520	$1,283,520
2033	9/1/2032	$0	$106,820	$106,820
2033	3/1/2033	$1,227,000	$106,820	$1,333,820
2034	9/1/2033	$0	$82,280	$82,280
2034	3/1/2034	$1,300,000	$82,280	$1,382,280
2035	9/1/2034	$0	$56,280	$56,280
2035	3/1/2035	$1,369,000	$56,280	$1,425,280
2036	9/1/2035	$0	$28,900	$28,900
2036	3/1/2036	$1,445,000	$28,900	$1,473,900
TOTALS		$17,431,000	$8,898,990	$26,329,990
Outstanding Principal as of 09/02/2017				$16,963,000

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2005-109

AERIAL EXHIBIT OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Pensacola St
Rosenwinkle St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

Prepared for

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
(630) 553-7575

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
(BRISTOL BAY)

SPECIAL TAX ROLL AND REPORT
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Exhibit A – Special Tax Roll
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I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

"Act" means the Special Service Area Tax Act, being 35 ILCS 200/27-5 et seq., as amended.

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Bond Indenture" means the trust indenture and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

"Calendar Year" means the twelve-month period starting January 1 and ending December 31.

"City" means the United City of Yorkville, County of Kendall, State of Illinois.

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

"Partial Special Tax Bond Prepayment" means that amount required to partially prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein.

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Special Tax" means the special tax to be extended in each Calendar Year on each Parcel.

"Special Tax Bond Prepayment" means that amount required to prepay the Maximum Parcel Special Tax computed pursuant to Exhibit B herein in order to fully release the lien of the Maximum Parcel Special Tax.

"Special Tax Requirement" means that amount determined by the City or its designee as required in any Calendar Year to pay: (1) the Administrative Expenses, (2) debt service on any Bonds, (3) reasonably anticipated delinquent Special Taxes, (4) any amount required to replenish any reserve fund established in connection with such Bonds, (5) the costs of credit enhancement and fees for instruments that serve as the basis of a reserve fund in lieu of cash related to any such Bonds, and less (6) available funds as directed under the Bond Indenture.

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit A, as may be amended pursuant to Section VI.E.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109	
	GRAND TOTAL COSTS [1]	ALLOCABLE TO PHASE 1 [2] PROPERTY	ALLOCABLE TO PHASE 2 [3] PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	$3,661,667	$1,684,171	$1,977,496	$1,477,064	$1,767,483
Soft Costs	$169,974	$78,179	$91,795	$68,565	$82,046
Water Facilities					
Hard Costs	$3,796,287	$1,814,589	$1,981,698	$1,480,202	$1,771,239
Water Connection Fees	$3,347,040	$1,522,370	$1,824,670	$1,362,912	$1,630,887
Soft Costs	$176,199	$84,221	$91,977	$68,701	$82,209
Storm Sewer Facilities					
Hard Costs	$7,267,700	$3,540,533	$3,727,167	$2,771,129	$3,321,358
Earthwork	$1,200,936	$585,048	$615,888	$457,910	$548,831
Soft Costs	$336,065	$163,717	$172,348	$128,139	$153,583
Roads					
Hard Costs	$14,292,215	$6,977,023	$7,315,191	$5,420,854	$6,502,229
Earthwork	$1,691,908	$825,938	$865,970	$641,719	$769,732
Soft Costs	$663,505	$323,903	$339,602	$251,659	$301,861
Land	$1,004,900	$490,562	$514,338	$381,146	$457,178
GRAND TOTAL [4]	**$37,608,395**	**$18,090,254**	**$19,518,140**	**$14,510,000**	**$17,388,637**

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

Once the benefit area has been established, the special services may be allocated among the various properties within such area in accordance with use. As is discussed in the following sections, commonly accepted measures for public facility usage indicate that the benefit conferred by the Eligible Improvements applies uniformly by land use type.

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2

SANITARY SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	Unit Factor			P.E. Factor	Total P.E. [1]	Equivalent Unit [2]	Total Equivalent Units [3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		**1,702**	**NA**	**NA**	**NA**	**5,088.07**	**NA**	**1,453.69**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

b. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall.

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3

STORM SEWER USAGE FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	Unit Factor		Coverage Factor	Impervious Area[1]		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU/Site		Per DU / Site	Total		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		**1,702**	**NA**	**NA**	**NA**	**6,178,224.61**	**NA**	**1,375.79**

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

[4] Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	Unit Factor			Average Weekday Trip Factor	Total Weekday Trips [1]	Equivalent Unit [2]	Total Equivalent Units [3,4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		**1,702**	**NA**	**NA**	**NA**	**12,485.00**	**NA**	**1,301.72**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost2[2]
(1)	Single-Family Property	468.00	$1,276,195.44 [3]
(2)	Townhome Property	524.60	$1,430,538.74 [4]
(3)	Condominium Property	399.36	$1,089,020.11 [5]
(4)	School Property	0.00	$0.00 [6]
(5)	Clubhouse Property	10.00	$27,269.13 [7]
(6)	Fire Station Property	3.16	$8,617.05 [8]
(7)	Grand Total	**1,405.12**	**$3,831,640.48**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

TABLE 6A

WATER CONNECTION FEE ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost
(1)	Single-Family Property	468.00	$1,125,330.27 [2]
(2)	Townhome Property	524.60	$1,261,427.90 [3]
(3)	Condominium Property	399.36	$960,281.83 [4]
(4)	School Property	0.00	$0.00 [5]
(5)	Clubhouse Property	0.00	$0.00 [6]
(6)	Fire Station Property	0.00	$0.00 [7]
(7)	Grand Total	**1,391.96**	**$3,347,040.00**

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

TABLE 6B

WATER FACILITIES COSTS

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$1,278,899.41 [3]
(2)	Townhome Property	524.60	$1,433,569.72 [4]
(3)	Condominium Property	399.36	$1,091,327.49 [5]
(4)	School Property	48.57	$132,726.80 [6]
(5)	Clubhouse Property	10.00	$27,326.91 [7]
(6)	Fire Station Property	3.16	$8,635.30 [8]
(7)	Grand Total	**1,453.69**	**$3,972,485.63**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

TABLE 7

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$2,790,978.37 [3]
(2)	Townhome Property	475.80	$2,837,494.67 [4]
(3)	Condominium Property	349.44	$2,083,930.51 [5]
(4)	School Property	42.24	$251,903.69 [6]
(5)	Clubhouse Property	17.29	$103,111.15 [7]
(6)	Fire Station Property	23.02	$137,282.74 [8]
(7)	Grand Total	**1,375.79**	**$8,204,701.12**

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

TABLE 8

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$6,346,513.02 [3]
(2)	Townhome Property	372.10	$5,046,020.29 [4]
(3)	Condominium Property	380.64	$5,161,830.59 [5]
(4)	School Property	69.28	$939,500.90 [6]
(5)	Clubhouse Property	9.40	$127,472.70 [7]
(6)	Fire Station Property	2.30	$31,190.13 [8]
(7)	Grand Total	**1,301.72**	**$17,652,527.63**

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	$1,219,583	$1,367,079	$1,040,711	$0	$26,059	$8,235
Soft Costs	$56,613	$63,460	$48,310	$0	$1,210	$382
Water						
Hard Costs	$1,222,174	$1,369,984	$1,042,922	$126,840	$26,115	$8,252
Connection Fees	$1,125,330	$1,261,428	$960,282	$0	$0	$0
Soft Costs	$56,725	$63,586	$48,406	$5,887	$1,212	$383
Storm Sewer						
Hard Costs	$2,472,240	$2,513,444	$1,845,939	$223,136	$91,336	$121,605
Earthwork	$408,520	$415,329	$305,028	$36,872	$15,093	$20,094
Soft Costs	$114,319	$116,224	$85,358	$10,318	$4,223	$5,623
Roads						
Hard Costs	$5,138,399	$4,085,466	$4,179,231	$760,659	$103,207	$25,253
Earthwork	$608,282	$483,636	$494,736	$90,047	$12,218	$2,989
Soft Costs	$238,546	$189,665	$194,018	$35,313	$4,791	$1,172
Land	$361,286	$287,253	$293,846	$53,483	$7,257	$1,776
GRAND TOTAL	**$13,022,017**	**$12,216,554**	**$10,538,786**	**$1,342,553**	**$292,720**	**$195,765**
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	**$27,824.82**	**$20,027.14**	**$16,889.08**	**NA**	**NA**	**NA**

*Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	$3,661,667	$3,244,547	$1,477,064	$1,767,483	$417,120
Soft Costs	$169,974	$150,611	$68,565	$82,046	$19,363
Water					
Hard Costs	$3,796,287	$3,251,441	$1,480,202	$1,771,239	$544,846
Connection Fees	$3,347,040	$2,993,800	$1,362,912	$1,630,887	$353,240
Soft Costs	$176,199	$150,911	$68,701	$82,209	$25,288
Storm Sewer					
Hard Costs	$7,267,700	$6,092,487	$2,771,129	$3,321,358	$1,175,213
Earthwork	$1,200,936	$1,006,741	$457,910	$548,831	$194,196
Soft Costs	$336,065	$281,722	$128,139	$153,583	$54,343
Roads					
Hard Costs	$14,292,215	$11,923,083	$5,420,854	$6,502,229	$2,369,131
Earthwork	$1,691,908	$1,411,451	$641,719	$769,732	$280,457
Soft Costs	$663,505	$553,520	$251,659	$301,861	$109,985
Land	$1,004,900	$838,324	$381,146	$457,178	$166,576
GRAND TOTAL	**$37,608,395**	**$31,898,637**	**$14,510,000**	**$17,388,637**	**$5,709,758**

*Amounts may vary due to rounding.

TABLE 11

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	$3,244,547	$1,477,064	$447,597	$583,149	$446,317	$1,767,483	$559,497	$687,282	$520,704
Soft Cost	$150,611	$68,565	$20,777	$27,070	$20,718	$82,046	$25,972	$31,904	$24,171
Water									
Hard Costs	$3,251,441	$1,480,202	$448,549	$584,388	$447,266	$1,771,239	$560,686	$688,743	$521,810
Connection Fees	$2,993,800	$1,362,912	$413,006	$538,082	$411,825	$1,630,887	$516,258	$634,168	$480,462
Soft Costs	$150,911	$68,701	$20,819	$27,123	$20,759	$82,209	$26,023	$31,967	$24,219
Storm Sewer									
Hard Costs	$6,092,487	$2,771,129	$907,334	$1,072,148	$791,647	$3,321,358	$1,134,167	$1,263,604	$923,588
Earthwork	$1,006,741	$457,910	$149,931	$177,165	$130,814	$548,831	$187,413	$208,802	$152,616
Soft Costs	$281,722	$128,139	$41,956	$49,577	$36,606	$153,583	$52,445	$58,430	$42,708
Roads									
Hard Costs	$11,923,083	$5,420,854	$1,885,837	$1,742,719	$1,792,298	$6,502,229	$2,357,296	$2,053,918	$2,091,015
Earthwork	$1,411,451	$641,719	$223,245	$206,302	$212,172	$769,732	$279,056	$243,142	$247,534
Soft Costs	$553,520	$251,659	$87,549	$80,904	$83,206	$301,861	$109,436	$95,352	$97,074
Land	$838,324	$381,146	$132,595	$122,532	$126,018	$457,178	$165,744	$144,413	$147,021
GRAND TOTAL	**$31,898,637**	**$14,510,000**	**$4,779,194**	**$5,211,159**	**$4,519,647**	**$17,388,637**	**$5,973,992**	**$6,141,724**	**$5,272,921**
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	**NA**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

The final sizing of the bonds may be modified as appropriate to meet the objectives of the financing and prevailing bond market conditions. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, and/or escrows;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates.

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
First Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	$15,693.22	0.683	336 units	229.49
Total			**1,702 units**	**1,388.29**

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT					
		FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	$2,998,780	$449,280	$490,000	$424,800	$561,600	$577,500	$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,160	$1,750	$1,475	$2,160	$1,750	$1,475

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit B attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Consultant and in accordance with the Bond Indenture.

An owner of a Parcel intending to prepay the Maximum Parcel Special Tax, either partially or in full, shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the amount of the Special Tax Bond Prepayment or the Partial Special Tax Bond Prepayment, as applicable, for such Parcel and the date through which such amount shall be valid.

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

Any owner of a Parcel claiming that a calculation error has been made in the amount of the Special Tax applicable to such Parcel for any Calendar Year may send a written notice describing the error to the Consultant not later than thirty (30) days after having paid the Special Tax which is alleged to be in error. The Consultant shall promptly review the notice, and if necessary, meet with the property owner, consider written and oral evidence regarding the alleged error, and decide whether, in fact, such an error occurred. If the Consultant determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax. The decision of the Consultant regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		
	Single-family Property	Townhome Property	Condominium Property
2007	$2,160.00	$1,750.00	$1,475.00
2008	$2,192.00	$1,776.00	$1,497.00
2009	$2,225.00	$1,803.00	$1,519.00
2010	$2,258.00	$1,830.00	$1,542.00
2011	$2,292.00	$1,857.00	$1,565.00
2012	$2,326.00	$1,885.00	$1,588.00
2013	$2,361.00	$1,913.00	$1,612.00
2014	$2,396.00	$1,942.00	$1,636.00
2015	$2,432.00	$1,971.00	$1,661.00
2016	$2,468.00	$2,001.00	$1,686.00
2017	$2,505.00	$2,031.00	$1,711.00
2018	$2,543.00	$2,061.00	$1,737.00
2019	$2,581.00	$2,092.00	$1,763.00
2020	$2,620.00	$2,123.00	$1,789.00
2021	$2,659.00	$2,155.00	$1,816.00
2022	$2,699.00	$2,187.00	$1,843.00
2023	$2,739.00	$2,220.00	$1,871.00
2024	$2,780.00	$2,253.00	$1,899.00
2025	$2,822.00	$2,287.00	$1,927.00
2026	$2,864.00	$2,321.00	$1,956.00
2027	$2,907.00	$2,356.00	$1,985.00
2028	$2,951.00	$2,391.00	$2,015.00
2029	$2,995.00	$2,427.00	$2,045.00
2030	$3,040.00	$2,463.00	$2,076.00
2031	$3,086.00	$2,500.00	$2,107.00
2032	$3,132.00	$2,538.00	$2,139.00
2033	$3,179.00	$2,576.00	$2,171.00
2034	$3,227.00	$2,615.00	$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
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PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
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SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1

Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU
Second Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid t the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid a satisfaction of special tax lien for such Parcel shall be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

ALLOCATION OF EARTHWORK AND SOFT COSTS

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1

SOFT COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) IMPROVEMENT COSTS	(B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS	(C) TOTAL ALLOCABLE SOFT COSTS	(D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
(1)	Sanitary Sewer Facilities	$3,341,667	5.28% [3]	$169,974 [8]	$169,974	$168,382	$150,611
(2)	Water Facilities	$3,464,049	5.48% [4]	$176,199 [9]	$176,199	$168,717	$150,911
(3)	Storm Sewer Facilities	$6,607,000	10.44% [5]	$336,065 [10]	$336,065	$315,900	$281,722
(4)	Roads	$13,044,438	20.62% [6]	$663,505 [11]	$663,505	$622,228	$553,520
(5)	Other Land Development Costs	$36,799,040	58.17% [7]	$1,871,782 [12]	NA	NA	NA
(6)	**Grand Total [13]**	**$63,256,193**	**100.00%**	**$3,217,525**	**$1,345,743**	**$1,275,227**	**$1,136,764**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1

ACREAGE FOR EARTHWORK ALLOCATION

LAND USE	ACREAGE [1]	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%

[1]Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

TABLE B-2

EARTHWORK COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) ACREAGE	(B) PERCENTAGE OF TOTAL ACREAGE	(C) TOTAL ALLOCABLE EARTHWORK COSTS	(D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	$1,111,807[6]	$1,111,807	$1,045,096	$876,101
(2)	Other Detention Areas	3.33	1.01%[3]	$89,129[7]	$89,129	$83,781	$70,234
(3)	Roads	63.17	19.10%[4]	$1,691,908[8]	$1,691,908	$1,586,654	$1,411,451
(4)	Other Acreage	264.18	79.89%[5]	$7,075,021[9]	NA	NA	$0
(5)	**Grand Total [10]**	**330.68**	**100.00%**	**$9,967,865**	**$2,892,844**	**$2,715,532**	**$2,357,785**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2005-109

2017 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-028	1239	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-029	1238	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-030	1237	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-031	1236	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-032	1235	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-033	1234	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-034	1233	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-035	1232	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-036	1231	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-037	1230	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-038	1229	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-039	1228	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-040	1227	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-041	1226	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-328-042	1225	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-001	1210	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-002	1211	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-332-003	1212	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-001	1253	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-002	1252	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-003	1251	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-004	1250	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-005	1245	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-006	1244	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-007	1243	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-008	1242	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-333-009	1241	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-002	1213	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-003	1214	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-004	1215	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-005	1216	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-006	1217	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-007	1218	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-008	1219	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-009	1220	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-010	1221	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-011	1222	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-012	1223	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-404-013	1224	SFD	1	$2,505.00	$611.58	$1,893.42

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-002	1248	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-003	1247	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-405-004	1246	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-003	1093	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-004	1094	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-005	1095	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-006	1096	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-007	1097	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-008	1098	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-009	1099	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-010	1100	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-406-011	1101	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-002	1092	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-003	1091	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-004	1090	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-005	1089	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-006	1088	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-007	1087	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-008	1086	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-009	1085	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-407-010	1084	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-001	1131	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-002	1132	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-003	1133	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-004	1134	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-005	1135	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-006	1136	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-007	1137	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-008	1138	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-009	1123	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-010	1124	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-011	1125	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-012	1126	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-013	1127	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-014	1128	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-015	1129	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-408-016	1130	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-002	977	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-003	978	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-004	979	SFD	1	$2,505.00	$611.58	$1,893.42

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-005	980	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-006	981	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-007	982	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-008	983	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-009	984	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-010	985	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-409-011	986	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-001	1012	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-002	1013	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-003	1014	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-004	1015	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-005	1016	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-006	1017	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-007	1018	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-008	1019	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-009	1023	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-010	1024	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-011	1025	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-012	1026	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-410-013	1027	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-001	1011	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-002	1010	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-003	1009	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-004	1008	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-005	1007	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-006	1006	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-007	1005	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-008	1004	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-009	1003	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-010	1002	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-011	1001	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-012	1000	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-013	999	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-411-014	998	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-001	1102	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-002	1103	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-003	1104	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-425-004	1105	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-001	1116	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-002	1117	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-003	1118	SFD	1	$2,505.00	$611.58	$1,893.42

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-004	1119	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-005	1120	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-006	1121	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-007	1122	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-008	1106	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-009	1107	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-010	1108	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-011	1109	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-012	1110	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-013	1111	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-014	1112	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-015	1113	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-016	1114	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-426-017	1115	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-002	1028	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-003	1029	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-004	1030	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-005	1031	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-006	1032	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-007	1033	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-008	1034	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-009	1035	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-010	1036	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-011	1037	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-012	1038	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-014	1039	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-015	1040	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-427-016	1041	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-001	987	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-002	988	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-003	989	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-004	990	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-005	991	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-006	992	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-007	993	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-008	994	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-010	996	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-429-011	997	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-001	1022	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-002	1021	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-430-003	1020	SFD	1	$2,505.00	$611.58	$1,893.42

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-452-001	1163	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-002	1162	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-003	1161	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-004	1160	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-005	1159	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-006	1158	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-007	1157	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-008	1156	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-009	1147	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-010	1146	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-011	1145	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-012	1144	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-013	1143	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-014	1142	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-015	1141	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-016	1140	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-452-017	1139	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-001	1209	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-002	1208	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-003	1207	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-004	1206	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-005	1205	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-006	1204	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-007	1203	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-453-008	1202	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-001	1083	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-002	1082	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-003	1081	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-004	1080	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-005	1079	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-454-006	1078	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-001	1155	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-002	1154	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-003	1148	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-004	1149	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-005	1150	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-006	1151	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-007	1152	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-476-008	1153	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-001	1197	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-002	1198	SFD	1	$2,505.00	$611.58	$1,893.42

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PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-003	1199	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-004	1200	SFD	1	$2,505.00	$611.58	$1,893.42
02-04-477-005	1201	SFD	1	$2,505.00	$611.58	$1,893.42
		Subtotal	**207**	**$518,535.00**	**$126,597.06**	**$391,937.94**
First Series - Townhome Property						
02-04-325-002	421	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-003	422	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-004	423	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-005	424	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-007	420	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-008	419	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-009	418	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-010	417	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-012	413	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-013	414	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-014	415	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-015	416	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-017	412	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-018	411	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-019	410	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-020	409	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-022	405	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-023	406	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-024	407	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-025	408	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-027	404	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-028	403	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-029	402	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-030	401	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-032	397	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-033	389	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-034	399	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-035	400	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-037	396	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-038	395	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-039	394	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-040	393	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-042	392	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-043	391	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-044	390	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-045	389	THM	1	$2,031.00	$495.86	$1,535.14

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-047	388	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-048	387	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-049	386	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-050	385	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-051	384	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-052	383	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-054	382	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-055	381	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-056	380	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-057	379	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-059	375	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-060	376	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-061	377	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-062	378	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-064	374	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-065	373	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-066	372	THM	1	$2,031.00	$495.86	$1,535.14
02-04-325-067	371	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-002	313	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-003	314	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-004	315	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-005	316	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-006	317	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-007	318	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-009	319	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-010	320	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-011	321	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-012	322	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-013	323	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-014	324	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-016	325	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-017	326	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-018	327	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-019	328	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-021	329	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-022	330	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-023	331	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-024	332	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-026	333	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-027	334	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-028	335	THM	1	$2,031.00	$495.86	$1,535.14

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-029	336	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-030	337	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-031	338	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-033	339	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-034	340	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-035	341	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-036	342	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-038	346	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-039	345	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-040	344	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-041	343	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-043	350	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-044	349	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-045	348	THM	1	$2,031.00	$495.86	$1,535.14
02-04-326-046	347	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-002	430	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-003	429	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-004	428	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-005	427	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-006	426	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-007	425	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-009	431	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-010	432	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-011	433	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-012	434	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-013	435	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-014	436	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-016	437	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-017	438	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-018	439	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-019	440	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-020	441	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-021	442	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-023	446	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-024	445	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-025	444	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-026	443	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-028	450	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-029	449	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-030	448	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-031	447	THM	1	$2,031.00	$495.86	$1,535.14

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02-04-327-033	454	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-034	453	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-035	452	THM	1	$2,031.00	$495.86	$1,535.14
02-04-327-036	451	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-002	351	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-003	352	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-004	353	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-005	354	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-007	355	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-008	356	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-009	357	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-010	358	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-012	359	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-013	360	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-014	361	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-015	362	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-017	363	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-018	364	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-019	365	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-020	366	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-022	367	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-023	368	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-024	369	THM	1	$2,031.00	$495.86	$1,535.14
02-04-328-025	370	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-002	175	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-003	176	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-004	177	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-005	178	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-006	179	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-007	180	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-009	181	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-010	182	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-011	183	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-012	184	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-013	185	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-014	186	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-016	187	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-017	188	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-018	189	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-019	190	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-021	191	THM	1	$2,031.00	$495.86	$1,535.14

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02-04-329-022	192	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-023	193	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-024	194	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-025	195	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-026	196	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-028	197	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-029	198	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-030	199	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-031	200	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-033	201	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-034	202	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-035	203	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-036	204	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-038	205	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-039	206	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-040	207	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-041	208	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-043	209	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-044	210	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-045	211	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-046	212	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-048	213	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-049	214	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-050	215	THM	1	$2,031.00	$495.86	$1,535.14
02-04-329-051	216	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-002	312	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-003	311	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-004	310	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-005	309	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-006	308	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-007	307	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-009	275	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-010	276	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-011	277	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-012	278	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-014	279	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-015	263	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-016	262	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-017	261	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-018	283	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-019	284	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-021	303	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-022	304	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-023	305	THM	1	$2,031.00	$495.86	$1,535.14
02-04-330-024	306	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-002	274	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-003	273	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-004	272	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-005	271	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-007	270	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-008	269	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-009	268	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-010	267	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-011	266	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-012	265	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-014	264	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-015	263	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-016	262	THM	1	$2,031.00	$495.86	$1,535.14
02-04-331-017	261	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-002	217	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-003	218	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-004	219	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-005	220	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-007	221	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-008	222	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-009	223	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-010	224	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-012	225	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-013	226	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-014	227	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-015	228	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-017	229	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-018	230	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-019	231	THM	1	$2,031.00	$495.86	$1,535.14
02-04-401-020	232	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-002	285	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-003	286	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-004	287	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-005	288	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-007	289	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-008	290	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-009	291	THM	1	$2,031.00	$495.86	$1,535.14

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-010	292	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-012	293	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-013	294	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-014	295	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-015	296	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-016	297	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-017	298	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-019	299	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-020	300	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-021	301	THM	1	$2,031.00	$495.86	$1,535.14
02-04-402-022	302	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-002	233	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-003	234	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-004	235	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-005	236	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-006	237	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-007	238	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-009	239	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-010	240	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-011	241	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-012	242	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-014	243	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-015	244	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-016	245	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-017	246	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-019	247	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-020	248	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-021	249	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-022	250	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-024	251	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-025	252	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-026	253	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-027	254	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-029	255	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-030	256	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-031	257	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-032	258	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-033	259	THM	1	$2,031.00	$495.86	$1,535.14
02-04-403-034	260	THM	1	$2,031.00	$495.86	$1,535.14
		Subtotal	**280**	**$568,680.00**	**$138,840.80**	**$429,839.20**

First Series - Condominium Property

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-019	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-020	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-021	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-022	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-023	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-024	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-025	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-026	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-027	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-028	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-029	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-030	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-031	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-032	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-033	1628	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-035	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-036	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-037	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-038	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-039	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-040	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-041	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-042	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-043	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-044	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-045	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-046	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-047	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-048	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-049	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-050	1629	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-052	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-053	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-054	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-055	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-056	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-057	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-058	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-059	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-060	1630	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

				2017 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-061	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-062	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-063	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-064	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-065	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-066	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-067	1630	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-069	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-070	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-071	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-072	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-073	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-074	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-075	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-076	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-077	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-078	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-079	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-080	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-081	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-082	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-083	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-084	1631	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-086	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-087	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-088	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-089	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-090	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-091	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-092	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-093	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-094	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-095	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-096	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-097	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-098	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-099	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-100	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-101	1632	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-228	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-229	1633	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-230	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-231	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-232	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-233	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-234	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-235	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-236	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-237	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-238	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-239	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-240	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-241	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-242	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-243	1633	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-245	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-246	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-247	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-248	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-249	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-250	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-251	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-252	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-253	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-254	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-255	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-256	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-258	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-259	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-260	1660	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-262	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-263	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-264	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-265	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-266	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-267	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-268	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-269	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-270	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-271	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-272	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-273	1659	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-274	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-275	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-276	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-277	1659	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-312	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-313	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-314	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-315	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-316	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-317	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-318	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-320	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-321	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-322	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-323	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-324	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-325	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-326	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-327	1657	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-329	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-330	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-331	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-332	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-333	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-334	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-335	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-336	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-337	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-338	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-339	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-340	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-341	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-342	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-343	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-344	1658	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-377	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-378	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-379	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-380	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-381	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-382	1656	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-383	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-384	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-385	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-386	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-387	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-388	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-389	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-390	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-391	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-392	1656	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-411	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-412	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-413	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-414	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-415	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-416	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-417	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-418	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-419	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-420	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-421	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-422	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-423	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-424	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-425	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-426	1655	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-437	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-438	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-439	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-440	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-441	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-442	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-443	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-444	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-445	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-446	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-447	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-448	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-449	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-450	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-451	1654	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-452	1654	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-479	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-480	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-481	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-482	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-483	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-484	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-485	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-486	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-487	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-488	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-489	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-490	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-491	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-492	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-493	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-494	1653	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-513	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-514	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-515	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-516	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-517	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-518	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-519	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-520	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-521	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-522	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-523	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-524	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-525	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-526	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-527	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-528	1651	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-547	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-548	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-549	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-550	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-551	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-552	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-553	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-554	1652	CND	1	$1,711.00	$417.72	$1,293.28

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-555	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-556	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-557	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-558	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-559	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-560	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-561	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-390-562	1652	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-003	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-004	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-005	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-007	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-008	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-009	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-010	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-011	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-012	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-013	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-014	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-015	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-016	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-017	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-018	1634	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-020	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-021	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-022	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-023	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-024	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-025	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-026	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-027	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-028	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-029	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-030	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-031	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-032	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-033	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-034	1635	CND	1	$1,711.00	$417.72	$1,293.28
02-04-451-035	1635	CND	1	$1,711.00	$417.72	$1,293.28
		Subtotal	**285**	**$487,635.00**	**$119,050.20**	**$368,584.80**

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2017

PIN	Lot	Land Use	# of Units	2017 Special Tax Levy: Original Amount Levied	2017 Special Tax Levy: Amount to be Abated	2017 Special Tax Levy: Amount to be Collected
		GRAND TOTALS	**772**	**$1,574,850.00**	**$384,488.06**	**$1,190,361.94**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382

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 2017-88

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: City Council – November 28, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/15/17 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2017-88

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2017
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

As shown in Exhibit B, the (11) Fox Hill SSA Fund finished Fiscal Year 2017 with a positive Fund Balance amount of $14,742, as a result of receiving $22,000 in proceeds from the sale of the subdivision entrance sign. The entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34. In the current fiscal year (2018) this SSA is budgeted to incur additional one-time costs for ash tree removal and replacement of approximately $10,000. These one-time charges are in addition to the annual costs for mowing of the common areas (budgeted at $6,000) and management company fees of $2,700. Furthermore, a new entrance sign for the subdivision will need to be constructed (currently budgeted at $22,000 in Fiscal Year 2020 in the Outside Repair & Maintenance line item), which will once again cause fund balance to go negative.

As established over the last three budget cycles, these one-time expenditures for trail maintenance, tree removal/replacements, in addition to annual mowing & management costs, will be paid back over a ten-year period, which began in Fiscal Year 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff recommends that the Fox Hill SSA levy increase by $18.17 per PIN, from $42.38 to $60.55 for the 2017 levy year (FY 2019 Fiscal Year).

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2017-_____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be the sum of Thirteen thousand, three hundred eighty-one dollars ($13,381.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 9,087.00	$0.00	$9,087.00
Management Fees	4,294.00	0.00	4,294.00
TOTAL FOX HILL SSA EXPENDITURES	**$ 13,381.00**	**$0.00**	**$13,381.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Thirteen thousand, three hundred eighty-one dollars ($13,381.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and afterits adoption and approval as provided by law.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

PASSED AND APPROVED this _____day of _____, 2017.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

FOX HILL SSA TAX ROLL REPORT

Total amount $13,381.00

PIN #	ADDRESS	LEVY	
02-30-102-001	1603 Cottonwood Trail	$60.55	1
02-30-102-002	1605 Cottonwood Trail	$60.55	2
02-30-102-003	1607 Cottonwood Trail	$60.55	3
02-30-102-004	1609 Cottonwood Trail	$60.55	4
02-30-102-005	1611 Cottonwood Trail	$60.55	5
02-30-102-006	1613 Cottonwood Trail	$60.55	6
02-30-102-007	1615 Cottonwood Trail	$60.55	7
02-30-102-008	1617 Cottonwood Trail	$60.55	8
02-30-102-010	1619 Cottonwood Trail	$60.55	9
02-30-102-011	1701 Cottonwood Court	$60.55	10
02-30-102-012	1703 Cottonwood Court	$60.55	11
02-30-102-013	1705 Cottonwood Court	$60.55	12
02-30-102-014	1707 Cottonwood Court	$60.55	13
02-30-102-015	1706 Cottonwood Court	$60.55	14
02-30-102-016	1704 Cottonwood Court	$60.55	15
02-30-102-017	1702 Cottonwood Court	$60.55	16
02-30-102-018	1625 Cottonwood Trail	$60.55	17
02-30-102-019	1627 Cottonwood Trail	$60.55	18
02-30-103-001	1628 Cottonwood Trail	$60.55	19
02-30-103-002	1626 Cottonwood Trail	$60.55	20
02-30-103-003	1624 Cottonwood Trail	$60.55	21
02-30-103-004	1622 Cottonwood Trail	$60.55	22
02-30-103-005	1620 Cottonwood Trail	$60.55	23
02-30-103-007	1616 Cottonwood Trail	$60.55	24
02-30-103-008	1610 Cottonwood Trail	$60.55	25
02-30-103-009	1608 Cottonwood Trail	$60.55	26
02-30-103-010	1606 Cottonwood Trail	$60.55	27
02-30-103-011	1604 Cottonwood Trail	$60.55	28
02-30-103-012	1602 Cottonwood Trail	$60.55	29
02-30-103-013	1603 Cypress Lane	$60.55	30
02-30-103-014	1605 Cypress Lane	$60.55	31
02-30-103-015	1607 Cypress Lane	$60.55	32
02-30-103-016	1609 Cypress Lane	$60.55	33
02-30-103-017	1611 Cypress Lane	$60.55	34
02-30-103-018	1612 Cypress Lane	$60.55	35
02-30-103-019	1610 Cypress Lane	$60.55	36
02-30-103-020	1608 Cypress Lane	$60.55	37
02-30-103-021	1606 Cypress Lane	$60.55	38
02-30-103-022	1604 Cypress Lane	$60.55	39
02-30-103-023	1602 Cypress Lane	$60.55	40
02-30-106-001	1319 Willow Way	$60.55	41
02-30-106-002	1315 Willow Way	$60.55	42
02-30-106-003	1313 Willow Way	$60.55	43
02-30-106-004	1311 Willow Way	$60.55	44
02-30-106-005	1309 Willow Way	$60.55	45
02-30-106-006	1307 Willow Way	$60.55	46
02-30-106-007	1303 Willow Way	$60.55	47
02-30-106-008	1301 Willow Way	$60.55	48
02-30-106-009	1225 Willow Way	$60.55	49

02-30-106-010	1223 Willow Way	$60.55	50
02-30-106-011	1221 Willow Way	$60.55	51
02-30-106-012	1219 Willow Way	$60.55	52
02-30-106-013	1217 Willow Way	$60.55	53
02-30-106-014	1215 Willow Way	$60.55	54
02-30-106-015	1213 Willow Way	$60.55	55
02-30-106-016	1211 Willow Way	$60.55	56
02-30-106-017	1209 Willow Way	$60.55	57
02-30-106-018	1207 Willow Way	$60.55	58
02-30-106-019	1205 Willow Way	$60.55	59
02-30-106-020	1203 Willow Way	$60.55	60
02-30-106-021	1201 Willow Way	$60.55	61
02-30-107-001	1320 Willow Way	$60.55	62
02-30-107-002	1318 Willow Way	$60.55	63
02-30-107-003	1316 Willow Way	$60.55	64
02-30-107-004	1310 Willow Way	$60.55	65
02-30-107-005	1302 Willow Way	$60.55	66
02-30-107-006	1226 Willow Way	$60.55	67
02-30-107-007	1224 Willow Way	$60.55	68
02-30-107-008	1222 Willow Way	$60.55	69
02-30-107-009	1220 Willow Way	$60.55	70
02-30-107-010	1218 Willow Way	$60.55	71
02-30-107-011	1208 Willow Way	$60.55	72
02-30-107-012	1206 Willow Way	$60.55	73
02-30-107-013	1204 Willow Way	$60.55	74
02-30-107-014	1202 Willow Way	$60.55	75
02-30-107-015	1739 John Street	$60.55	76
02-30-107-016	1737 John Street	$60.55	77
02-30-107-017	1735 John Street	$60.55	78
02-30-107-018	1733 John Street	$60.55	79
02-30-107-019	1731 John Street	$60.55	80
02-30-108-001	1722 John Street	$60.55	81
02-30-108-002	1724 John Street	$60.55	82
02-30-108-003	1726 John Street	$60.55	83
02-30-108-004	1728 John Street	$60.55	84
02-30-108-005	1732 John Street	$60.55	85
02-30-108-006	1734 John Street	$60.55	86
02-30-108-007	1736 John Street	$60.55	87
02-30-108-008	1738 John Street	$60.55	88
02-30-108-009	1742 John Street	$60.55	89
02-30-109-001	1202 Evergreen Lane	$60.55	90
02-30-110-001	1401 Aspen Lane	$60.55	91
02-30-110-002	1405 Aspen Lane	$60.55	92
02-30-110-003	1407 Aspen Lane	$60.55	93
02-30-110-004	1409 Aspen Lane	$60.55	94
02-30-110-005	1411 Aspen Lane	$60.55	95
02-30-110-006	1415 Aspen Lane	$60.55	96
02-30-110-008	1423 Aspen Lane	$60.55	97
02-30-110-009	1425 Aspen Lane	$60.55	98
02-30-110-010	1427 Aspen Lane	$60.55	99
02-30-110-011	1429 Aspen Lane	$60.55	100
02-30-110-012	1433 Aspen Lane	$60.55	101
02-30-110-013	1441 Aspen Lane	$60.55	102

02-30-110-014	1443 Aspen Lane	$60.55	103
02-30-110-015	1445 Aspen Lane	$60.55	104
02-30-110-016	1447 Aspen Lane	$60.55	105
02-30-110-017	1449 Aspen Lane	$60.55	106
02-30-110-018	1451 Aspen Lane	$60.55	107
02-30-110-019	1401 White Pine Court	$60.55	108
02-30-110-020	1403 White Pine Court	$60.55	109
02-30-110-021	1407 White Pine Court	$60.55	110
02-30-110-022	1409 White Pine Court	$60.55	111
02-30-110-023	1410 White Pine Court	$60.55	112
02-30-110-024	1408 White Pine Court	$60.55	113
02-30-110-025	1406 White Pine Court	$60.55	114
02-30-110-026	1404 White Pine Court	$60.55	115
02-30-110-027	1402 White Pine Court	$60.55	116
02-30-111-001	1430 Aspen Lane	$60.55	117
02-30-111-002	1432 Aspen Lane	$60.55	118
02-30-111-003	1434 Aspen Lane	$60.55	119
02-30-111-004	1436 Aspen Lane	$60.55	120
02-30-111-005	1438 Aspen Lane	$60.55	121
02-30-111-006	1440 Aspen Lane	$60.55	122
02-30-111-007	1442 Aspen Lane	$60.55	123
02-30-111-008	1444 Aspen Lane	$60.55	124
02-30-111-009	1446 Aspen Lane	$60.55	125
02-30-111-010	1448 Aspen Lane	$60.55	126
02-30-111-011	1450 Aspen Lane	$60.55	127
02-30-111-012	1452 Aspen Lane	$60.55	128
02-30-111-013	1610 John Street	$60.55	129
02-30-111-014	1702 John Street	$60.55	130
02-30-111-015	1704 John Street	$60.55	131
02-30-112-001	1402 Aspen Lane	$60.55	132
02-30-112-002	1404 Aspen Lane	$60.55	133
02-30-112-003	1406 Aspen Lane	$60.55	134
02-30-112-004	1408 Aspen Lane	$60.55	135
02-30-112-005	1410 Aspen Lane	$60.55	136
02-30-112-006	1412 Aspen Lane	$60.55	137
02-30-112-007	1414 Aspen Lane	$60.55	138
02-30-112-008	1416 Aspen Lane	$60.55	139
02-30-112-010	1418 Aspen Lane	$60.55	140
02-30-112-011	1420 Aspen Lane	$60.55	141
02-30-112-012	1422 Aspen Lane	$60.55	142
02-30-112-013	1424 Aspen Lane	$60.55	143
02-30-112-014	1426 Aspen Lane	$60.55	144
02-30-113-001	1431 Chestnut Lane	$60.55	145
02-30-113-002	1429 Chestnut Lane	$60.55	146
02-30-113-003	1427 Chestnut Lane	$60.55	147
02-30-113-004	1423 Chestnut Court	$60.55	148
02-30-113-006	1421 Chestnut Court	$60.55	149
02-30-114-001	1320 Evergreen Lane	$60.55	150
02-30-114-002	1318 Evergreen Lane	$60.55	151
02-30-114-003	1316 Evergreen Lane	$60.55	152
02-30-114-004	1314 Evergreen Lane	$60.55	153
02-30-114-005	1312 Evergreen Lane	$60.55	154
02-30-114-006	1310 Evergreen Lane	$60.55	155

02-30-114-007	1308 Evergreen Lane	$60.55	156
02-30-114-008	1306 Evergreen Lane	$60.55	157
02-30-114-009	1304 Evergreen Lane	$60.55	158
02-30-114-010	1302 Evergreen Lane	$60.55	159
02-30-114-011	1228 Evergreen Lane	$60.55	160
02-30-114-012	1224 Evergreen Lane	$60.55	161
02-30-114-013	1222 Evergreen Lane	$60.55	162
02-30-114-014	1220 Evergreen Lane	$60.55	163
02-30-114-015	1218 Evergreen Lane	$60.55	164
02-30-114-016	1216 Evergreen Lane	$60.55	165
02-30-114-017	1214 Evergreen Lane	$60.55	166
02-30-114-018	1212 Evergreen Lane	$60.55	167
02-30-114-019	1210 Evergreen Lane	$60.55	168
02-30-114-020	1208 Evergreen Lane	$60.55	169
02-30-114-021	1206 Evergreen Lane	$60.55	170
02-30-114-022	1204 Evergreen Lane	$60.55	171
02-30-115-001	1319 Evergreen Lane	$60.55	172
02-30-115-002	1317 Evergreen Lane	$60.55	173
02-30-115-003	1315 Evergreen Lane	$60.55	174
02-30-115-004	1313 Evergreen Lane	$60.55	175
02-30-115-005	1309 Evergreen Lane	$60.55	176
02-30-115-006	1305 Evergreen Lane	$60.55	177
02-30-115-007	1303 Evergreen Lane	$60.55	178
02-30-115-008	1301 Evergreen Lane	$60.55	179
02-30-115-010	1227 Evergreen Lane	$60.55	180
02-30-115-011	1225 Evergreen Lane	$60.55	181
02-30-115-012	1223 Evergreen Lane	$60.55	182
02-30-115-013	1221 Evergreen Lane	$60.55	183
02-30-115-014	1217 Evergreen Lane	$60.55	184
02-30-115-015	1207 Evergreen Lane	$60.55	185
02-30-115-016	1203 Evergreen Lane	$60.55	186
02-30-115-017	1201 Evergreen Lane	$60.55	187
02-30-211-001	1439 Chestnut Lane	$60.55	188
02-30-211-002	1437 Chestnut Lane	$60.55	189
02-30-211-003	1433 Chestnut Lane	$60.55	190
02-30-211-004	1425 Chestnut Court	$60.55	191
02-30-212-002	1402 John Street	$60.55	192
02-30-212-003	1404 John Street	$60.55	193
02-30-212-004	1406 John Street	$60.55	194
02-30-212-005	1440 Chestnut Lane	$60.55	195
02-30-212-006	1438 Chestnut Lane	$60.55	196
02-30-212-007	1436 Chestnut Lane	$60.55	197
02-30-212-008	1432 Chestnut Lane	$60.55	198
02-30-212-009	1428 Chestnut Lane	$60.55	199
02-30-212-010	1426 Chestnut Lane	$60.55	200
02-30-212-011	1416 Chestnut Lane	$60.55	201
02-30-212-012	1412 Chestnut Lane	$60.55	202
02-30-212-013	1408 Chestnut Lane	$60.55	203
02-30-212-014	1406 Chestnut Lane	$60.55	204
02-30-212-015	1402 Chestnut Lane	$60.55	205
02-30-212-016	1401 Sequoia Circle	$60.55	206
02-30-212-017	1403 Sequoia Circle	$60.55	207
02-30-212-018	1405 Sequoia Circle	$60.55	208

EXHIBIT A

02-30-212-019	1407 Sequoia Circle	$60.55	209
02-30-212-020	1408 Sequoia Circle	$60.55	210
02-30-212-021	1406 Sequoia Circle	$60.55	211
02-30-212-022	1404 Sequoia Circle	$60.55	212
02-30-212-023	1402 Sequoia Circle	$60.55	213
02-30-213-001	1419 Chestnut Court	$60.55	214
02-30-213-002	1417 Chestnut Court	$60.55	215
02-30-213-003	1415 Chestnut Lane	$60.55	216
02-30-213-004	1411 Chestnut Lane	$60.55	217
02-30-213-005	1409 Chestnut Lane	$60.55	218
02-30-213-006	1407 Chestnut Lane	$60.55	219
02-30-213-007	1405 Chestnut Lane	$60.55	220
02-30-213-008	1401 Chestnut Lane	$60.55	221
	TOTAL	$13,381.00	

Exhibit B

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Fox Hill SSA - 11												
11-000-40-00-4000	PROPERTY TAXES	7,072	7,263	9,365	9,365	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	-	22,000	-	-	-	-	-	-	-	-	-
	Revenue	**7,072**	**29,263**	**9,365**	**9,365**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**
11-111-54-00-5417	TRAIL MAINTENANCE	21,141	-	-	-	-	-	-	-	-	-	-
11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	7,000	2,700	2,835	2,977	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,173	10,741	16,000	16,000	6,000	28,000	7,200	7,200	7,200	8,640	8,640
	Expenditures	**26,314**	**10,741**	**23,000**	**18,700**	**8,835**	**30,977**	**10,326**	**10,482**	**10,646**	**12,258**	**12,439**
	Surplus(Deficit)	**(19,242)**	**18,522**	**(13,635)**	**(9,335)**	**4,546**	**(17,596)**	**3,055**	**2,899**	**2,735**	**1,123**	**942**
	Fund Balance	**(3,780)**	**14,742**	**(21,485)**	**5,407**	**9,953**	**(7,643)**	**(4,588)**	**(1,689)**	**1,046**	**2,169**	**3,111**
		-14.36%	*137.25%*	*-93.41%*	*28.91%*	*112.65%*	*-24.67%*	*-44.43%*	*-16.11%*	*9.83%*	*17.69%*	*25.01%*

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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2017-75

Agenda Item Summary Memo

Title: Water Department Reports for July, August, and September 2017

Meeting and Date: City Council – November 28, 2017

Synopsis: Monthly water reports.

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-75

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tom Konen (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

United City of Yorkville
WATER DEPARTMENT REPORT

JULY 2017
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1401	665	204	25,468,000
7	1527	1105	430	9,778,000
8	1384	840	170	14,237,000
9	1368	870	463	12,100,000
			TOTAL TREATED	57,211,000

CURRENT MONTH'S PUMPAGE IS 3,755,000 GALLONS less **THAN LAST MONTH**

2,533,000 GALLONS more **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,845,516 GALLONS

DAILY MAXIMUM PUMPED: 3,226,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 102.53 GALLONS

WATER TREATMENT:

CHLORINE: 1425 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 378 LBS. FED CALCULATED CONCENTRATION: .80 MG/L

POLYPHOSPHATE: 948 LBS. FED CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
27 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.80 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 3 NUMBER OF LEAKS OR BREAKS REPAIRED: 0
MXU'S: 4 BATTERIES: 1

NEW CUSTOMERS:

RESIDENTIAL: 12 COMMERCIAL: 1 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

United City of Yorkville
WATER DEPARTMENT REPORT

AUGUST 2017
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1401	665	204	19,959,000
7	1527	1105	430	8,931,000
8	1384	840	170	4,893,000
9	1368	870	463	23,846,000
			TOTAL TREATED	53,717,000

CURRENT MONTH'S PUMPAGE IS 3,494,000 GALLONS less **THAN LAST MONTH**

1,421,000 GALLONS more **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,732,806 GALLONS

DAILY MAXIMUM PUMPED: 2,223,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 96.26 GALLONS

WATER TREATMENT:

CHLORINE: 1352 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 200 LBS. FED CALCULATED CONCENTRATION: .74 MG/L

POLYPHOSPHATE: 1311 LBS. FED CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
27 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: 0.80 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 8 NUMBER OF LEAKS OR BREAKS REPAIRED: 0
MXU'S: 23 BATTERIES: 7

NEW CUSTOMERS:

RESIDENTIAL: 9 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

United City of Yorkville
WATER DEPARTMENT REPORT

SEPTEMBER 2017
MONTH / YEAR

WELLS

NO	WELL DEPTH (FEET)	PUMP DEPTH (FEET)	WATER ABOVE PUMP (FEET)	THIS MONTH'S PUMPAGE (GALLONS)
3				Abandoned
4	1401	665	204	28,441,000
7	1527	1105	430	9,043,000
8	1384	840	170	21,000,000
9	1368	870	463	000
			TOTAL TREATED	54,532,000

CURRENT MONTH'S PUMPAGE IS 815,000 GALLONS more **THAN LAST MONTH**

8,471,000 GALLONS more **THAN LAST YEAR**

DAILY AVERAGE PUMPED: 1,817,733 GALLONS

DAILY MAXIMUM PUMPED: 2,595,000 GALLONS

DAILY AVERAGE PER CAPITA USE: 100.98 GALLONS

WATER TREATMENT:

CHLORINE: 1,310 LBS. FED CALCULATED CONCENTRATION: 3.0 MG/L

FLUORIDE: 137 LBS. FED CALCULATED CONCENTRATION: .80 MG/L

POLYPHOSPHATE: 1,443 LBS. FED CALCULATED CONCENTRATION: .97 MG/L

WATER QUALITY:

BACTERIOLOGICAL SAMPLES ANALYZED BY ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:
26 SATISFACTORY 0 UNSATISFACTORY (EXPLAIN)

FLOURIDE: 3 SAMPLE(S) TAKEN CONCENTRATION: .80 MG/L

MAINTENANCE:

NUMBER OF METERS REPLACED: 7 NUMBER OF LEAKS OR BREAKS REPAIRED: 2
MXU'S: 0

NEW CUSTOMERS:

RESIDENTIAL: 13 COMMERCIAL: 0 INDUSTRIAL/GOVERNMENTAL: 0

COMMENTS:

Developer repaired 2 service leaks on Carly Circle that were still under warranty.

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

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2017-76

Agenda Item Summary Memo

Title: 2017 Sanitary Sewer Lining – Change Order No. 1

Meeting and Date: City Council – November 28, 2017

Synopsis: Consideration of Change Order No. 1

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-76

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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Memorandum

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

Date: November 13, 2017
Subject: 2017 Sanitary Sewer Lining

The purpose of this memo is to present Change Order No. 1 for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Visu-Sewer of Illinois, LLC entered into an agreement for a contract value of **$113,260.90** for the above referenced project. The intent of this project was to rehabilitate various sewers using cured-in-place liners.

Questions Presented:

Should the City approve Change Order No. 1 which would **decrease** the contract amount by $426.60.

Discussion:

Changes are per as-built quantities measured in the field. Please see the attached summary spreadsheet.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 in the amount of $426.60.

CHANGE ORDER

Order No. 1

Date: November 13, 2017

Agreement Date: April 17, 2017

NAME OF PROJECT: 2017 Sanitary Sewer Lining

OWNER: United City of Yorkville

CONTRACTOR: Visu-Sewer of Illinois, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. See Attached

Change of CONTRACT PRICE:

Original CONTRACT PRICE:	$113,260.90
Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S):	$113,260.90
The CONTRACT PRICE due to this CHANGE ORDER will be ~~(increased)~~ (decreased) by:	$ 426.60
The new CONTRACT PRICE including this CHANGE ORDER will be:	$112,834.30

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion of all work will be November 30, 2017

Justification

1-8) Changes per as-built quantities measured in the field.

Approvals Required

Requested by: Visu-Sewer of Illinois, LLC

Recommended by: Engineering Enterprises, Inc.

Accepted by: United City of Yorkville

CHANGE ORDER NO. 1 (BALANCE)
2017 SANITARY SEWER LINING
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
1	CURED-IN-PLACE PIPE LINING, 8"	FOOT	3654	$ 25.40	0	$ -	797	$ 20,243.80
2	CURED-IN-PLACE PIPE LINING, 10"	FOOT	403	$ 26.20	806	$ 21,117.20	0	$ -
3	CURED-IN-PLACE PIPE LINING, 12"	FOOT	111	$ 58.70	0	$ -	0	$ -
4	PROTRUDING TAP REMOVAL	EACH	10	$ 25.00	0	$ -	0	$ -
5	GROUT JOINTS	EACH	15	$ 25.00	0	$ -	12	$ 300.00
6	HEAVY ROOT CLEANING	FOOT	100	$ 2.50	0	$ -	0	$ -
7	RAILROAD FLAGGER	LSUM	1	$ 1,000.00	0	$ -	1	$ 1,000.00
8	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	1	$ 1,500.00	0	$ -	0	$ -
				TOTAL ADDITIONS =		**$21,117.20**		
				TOTAL DEDUCTIONS =				**($21,543.80)**

ORIGINAL CONTRACT PRICE:	$ 113,260.90
CURRENT CONTRACT PRICE ADJUSTED BY PREVIOUS CHANGE ORDERS:	-
AMOUNT OF CURRENT CHANGE ORDER:	($426.60)
NEW CONTRACT PRICE:	**$112,834.30**

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

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2017-77

Agenda Item Summary Memo

Title: West Washington Street Water Main Improvements – Change Order No. 1

Meeting and Date: City Council – November 28, 2017

Synopsis: Consideration of Change Order No. 1

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2017-77

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

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

Date: November 13, 2017
Subject: West Washington Street Water Main Improvements

The purpose of this memo is to present Change Order No. 1 for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Superior Excavating Co. entered into an agreement for a contract value of **$243,331.50** for the above referenced project. The intent of this project was to replace water main along West Washington Street.

Questions Presented:

Should the City approve Change Order No. 1 which would **decrease** the contract amount by $24,882.00.

Discussion:

Changes are per as-built quantities measured in the field and pay items removed from project scope. Please see the attached summary spreadsheet.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 in the amount of $24,882.00.

CHANGE ORDER

Order No. 1

Date: November 13, 2017

Agreement Date: April 30, 2017

NAME OF PROJECT: West Washington Street Water Main Improvements

OWNER: United City of Yorkville

CONTRACTOR: Superior Excavating Co.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1) See Attached

Change of CONTRACT PRICE:

Original CONTRACT PRICE:	$243,331.50
Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S):	$ 243,331.50
The CONTRACT PRICE due to this CHANGE ORDER will be ~~(increased)~~ (decreased) by:	$24,882.00
The new CONTRACT PRICE including this CHANGE ORDER will be:	$ 218,449.50

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by 0 calendar days.

The date for completion of all work will be June 30, 2017

Justification

1-13) Changes per as-built quantities measured in the field.
15-18) Removed from project scope.
19-37) Changes per as-built quantities measured in the field.

Approvals Required

Requested by: Superior Excavating Co.

Recommended by: Engineering Enterprises, Inc.

Accepted by: United City of Yorkville

BALANCE CHANGE ORDER NO. 1
WEST WASHINGTON STREET WATER MAIN IMPROVEMENTS
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
1	PRESSURE CONNECTION W/ TAPPING SLEEVE, & 6" TAPPING VALVE IN 48" VAULT	EACH	3	$ 4,475.00	0.00	$ -	0.00	$ -
2	PRESSURE CONNECTION W/ TAPPING SLEEVE, & 8" TAPPING VALVE IN 60" VAULT	EACH	1	$ 5,150.00	0.00	$ -	0.00	$ -
3	WATER MAIN, 6-INCH DIP, CLASS 52 W/ POLYETHYLENE WRAP	FOOT	10	$ 45.00	21.00	$ 945.00	0.00	$ -
4	WATER MAIN, 8-INCH DIP, CLASS 52 W/ POLYETHYLENE WRAP	FOOT	955	$ 76.00	45.00	$ 3,420.00	0.00	$ -
5	WATER MAIN PROTECTION, PVC, C-900, 12-INCH	FOOT	88	$ 31.00	0.00	$ -	4.00	$ 124.00
6	GATE VALVE, 8-INCH (RESILIENT SEAT), AND VALVE BOX	EACH	1	$ 1,633.00	0.00	$ -	0.00	$ -
7	FIRE HYDRANT ASSEMBLY WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	$ 4,882.00	0.00	$ -	0.00	$ -
8	FIRE HYDRANT RELOCATION AND REPLACEMENT - SHORT	EACH	2	$ 9,000.00	0.00	$ -	0.00	$ -
9	DUCTILE IRON FITTINGS	LB	1,347	$ 8.50	0.00	$ -	266.00	$ 2,261.00
10	FOUNDATION MATERIAL	CU YD	200	$ 1.00	0.00	$ -	86.00	$ 86.00
11	WATER SERVICE CONNECTION, 1-INCH	EACH	5	$ 803.00	0.00	$ -	0.00	$ -
12	WATER SERVICE PIPE, 1-INCH TYPE K COPPER	FOOT	162	$ 22.00	0.00	$ -	10.00	$ 220.00
13	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	4	$ 1,270.00	0.00	$ -	0.00	$ -
14	VALVE VAULT TO BE ABANDONED	EACH	1	$ 350.00	0.00	$ -	0.00	$ -
15	CATCH BASIN, TYPE A, 4' DIA W/ TYPE 1 FRAME	EACH	3	$ 2,350.00	0.00	$ -	3.00	$ 7,050.00
16	STORM SEWER, PVC, SDR-26, 6-INCH	FOOT	30	$ 15.00	0.00	$ -	30.00	$ 450.00
17	GRADING AND SHAPING DITCHES	FOOT	195	$ 7.00	0.00	$ -	195.00	$ 1,365.00
18	CATCH BASIN REMOVAL	EACH	1	$ 450.00	0.00	$ -	1.00	$ 450.00
19	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LSUM	1	$ 2,000.00	0.00	$ -	0.00	$ -
20	EXPLORATORY EXCAVATION	EACH	10	$ 200.00	0.00	$ -	7.00	$ 1,400.00
21	PAVEMENT REMOVAL	SQ YD	684	$ 3.50	0.00	$ -	0.00	$ -
22	HOT-MIX ASPHALT PAVEMENT PATCHING, 4 INCH	SQ YD	684	$ 42.00	0.00	$ -	0.00	$ -
23	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	15	$ 50.00	2.50	$ 125.00	0.00	$ -
24	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	18	$ 20.00	0.00	$ -	5.00	$ 100.00
25	SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	177	$ 10.00	0.00	$ -	44.00	$ 440.00
26	DETECTABLE WARNINGS	SQ FT	24	$ 28.00	0.00	$ -	8.00	$ 224.00
27	FIRE HYDRANT REMOVAL	EACH	1	$ 450.00	0.00	$ -	0.00	$ -
28	SIGN TO BE REMOVED AND RESET	EACH	4	$ 50.00	0.00	$ -	4.00	$ 200.00
29	MAILBOX TO BE REMOVED AND RESET	EACH	3	$ 50.00	0.00	$ -	2.00	$ 100.00
30	TYPE A SANITARY MANHOLE	EACH	1	$ 5,600.00	0.00	$ -	0.00	$ -
31	SANITARY MANHOLE VACCUUM TESTING	EACH	1	$ 200.00	0.00	$ -	0.00	$ -
32	RESTORATION	SQ YD	1,580	$ 5.50	0.00	$ -	804.00	$ 4,422.00
33	TREE ROOT PRUNING	FOOT	40	$ 10.00	7.00	$ 70.00	0.00	$ -
34	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 1	TON	50	$ 10.00	0.00	$ -	50.00	$ 500.00
35	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 2	TON	50	$ 10.00	0.00	$ -	50.00	$ 500.00
36	TRAFFIC CONTROL AND PROTECTION	LSUM	1	$ 8,500.00	0.00	$ -	0.00	$ -
37	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	12,000	$ 1.00	0.00	$ -	9550.00	$ 9,550.00

TOTAL ADDITIONS = $ 4,560.00
TOTAL DEDUCTIONS = $ (29,442.00)

ORIGINAL CONTRACT PRICE: $ 243,331.50

AMOUNT OF CURRENT CHANGE ORDER: ($24,882.00)
NEW CONTRACT PRICE: $ 218,449.50

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

Agenda Item Number

Consent Agenda #8

Tracking Number

PW 2017-78

Agenda Item Summary Memo

Title: Countryside Water Main and Roadway Improvements – Change Order No. 2

Meeting and Date: City Council – November 28, 2017

Synopsis: Consideration of Change Order No. 2

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-78

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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Memorandum

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

Date: November 10, 2017
Subject: Countryside Water Main and Roadway Imp. – Change Order No. 2

The purpose of this memo is to present Change Order No. 2 for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Geneva Construction Co. entered into an agreement for a contract value of $4,307,538.03. The value was adjusted via Change Order No. 1 to $4,759,426.13.

Questions Presented:

Should the City approve Change Order No. 2 which would decrease the contract amount by $321,176.14?

Discussion:

Change Order No. 2 is a final balancing change order. All work is now complete.

We are recommending approval of the Change Order.

Action Required:

Consideration of approval from the City Council for Change Order No. 2.

CHANGE ORDER

Order No. 2

Date: November 9, 2017

Agreement Date: March 28, 2016

NAME OF PROJECT: Countryside Water Main and Roadway Improvements

OWNER: United City of Yorkville

CONTRACTOR: Geneva Construction Company

The following changes are hereby made to the CONTRACT DOCUMENTS:

	Change	Value
1)	Final quantity balancing – See attached	($321,176.14)

Change of CONTRACT PRICE:

Original CONTRACT PRICE:	$4,307,538.03
Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S):	$4,759,423.13
The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by:	$ 321,176.14
The new CONTRACT PRICE including this CHANGE ORDER will be:	$4,438,246.99

Justification:

1) Quantities have been adjusted to reflect final installed quantities as measured in the field.

Change to CONTRACT TIME:

The contract time is increased/~~decreased~~ by 0 days.

Requested by: Geneva Construction Co.

Recommended by: Engineering Enterprises, Inc.

Accepted by: United City of Yorkville

ITEM NO.	ITEMS	UNIT	AWARDED CONTRACT AWARDED QUANTITY	AWARDED CONTRACT AWARDED VALUE	CHANGE ORDER NO. 1 ADDED QUANTITY	CHANGE ORDER NO. 1 DEDUCTED QUANTITY	CHANGE ORDER NO. 1 CO 1 VALUE	CHANGE ORDER NO. 2 ADDED QUANTITY	CHANGE ORDER NO. 2 DEDUCTED QUANTITY	CHANGE ORDER NO. 2 CO 2 VALUE	UNIT PRICE	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
BASE BID													
1	TREE REMOVAL, 6-15 UNIT DIAMETER	UNIT	126	$ 2,079.00	0.0	0.0	$ -	0.0	59.4	$ (980.10)	$ 16.50	66.6	$ 1,098.90
2	TREE REMOVAL, OVER 15 UNIT DIAMETER	UNIT	364	$ 6,552.00	0.0	0.0	$ -	12.5	0.0	$ 225.00	$ 18.00	376.5	$ 6,777.00
3	TREE ROOT PRUNING	EACH	65	$ 4,550.00	2.0	0.0	$ 140.00	0.0	67.0	$ (4,690.00)	$ 70.00	0.0	$ -
4	CONNECTION TO EXISTING 4-INCH WATER MAIN	EACH	2	$ 8,800.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 4,400.00	2.0	$ 8,800.00
5	CONNECTION TO EXISTING 6-INCH WATER MAIN	EACH	12	$ 57,600.00	0.0	0.0	$ -	0.0	5.0	$ (24,000.00)	$ 4,800.00	7.0	$ 33,600.00
6	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	4	$ 22,000.00	1.0	0.0	$ 5,500.00	2.0	0.0	$ 11,000.00	$ 5,500.00	7.0	$ 38,500.00
7	CONNECTION TO EXISTING 12-INCH WATER MAIN	EACH	6	$ 34,800.00	0.0	0.0	$ -	1.0	0.0	$ 5,800.00	$ 5,800.00	7.0	$ 40,600.00
8	WATER MAIN, 4-INCH D.I.P., CLASS 52, WITH POLYETHYLENE WRAP	LF	284	$ 34,080.00	0.0	0.0	$ -	0.0	12.0	$ (1,440.00)	$ 120.00	272.0	$ 32,640.00
9	WATER MAIN, 6-INCH D.I.P., CLASS 52, WITH POLYETHYLENE WRAP	LF	206	$ 28,840.00	0.0	0.0	$ -	180.0	0.0	$ 25,200.00	$ 140.00	386.0	$ 54,040.00
10	WATER MAIN, 8-INCH D.I.P., CLASS 52, WITH POLYETHYLENE WRAP	LF	13,744	$ 852,128.00	441.0	0.0	$ 27,342.00	0.0	64.7	$ (4,011.40)	$ 62.00	14,120.3	$ 875,458.60
11	WATER MAIN, 12-INCH D.I.P., CLASS 52, WITH POLYETHYLENE WRAP	LF	1,683	$ 139,689.00	0.0	0.0	$ -	55.3	0.0	$ 4,589.90	$ 83.00	1,738.3	$ 144,278.90
12	GATE VALVE, 4-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	3	$ 5,100.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 1,700.00	3.0	$ 5,100.00
13	GATE VALVE, 6-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	1	$ 1,800.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 1,800.00	1.0	$ 1,800.00
14	GATE VALVE, 8-INCH (RESILIENT SEAT) IN VALVE BOX	EACH	38	$ 85,500.00	1.0	0.0	$ 2,250.00	0.0	1.0	$ (2,250.00)	$ 2,250.00	38.0	$ 85,500.00
15	GATE VALVE & VALVE VAULT, 12-INCH (RESILIENT SEAT) IN 60-INCH VAULT	EACH	4	$ 22,000.00	0.0	0.0	$ -	0.0	1.0	$ (5,500.00)	$ 5,500.00	3.0	$ 16,500.00
16	WATER MAIN LINE STOP, 6-INCH	EACH	1	$ 9,000.00	0.0	0.0	$ -	0.0	1.0	$ (9,000.00)	$ 9,000.00	0.0	$ -
17	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	46	$ 211,600.00	2.0	0.0	$ 9,200.00	1.0	0.0	$ 4,600.00	$ 4,600.00	49.0	$ 225,400.00
18	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 2-INCH MJ	EACH	1	$ 2,500.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 2,500.00	1.0	$ 2,500.00
19	TEMPORARY FLUSHING FIRE HYDRANT	EACH	2	$ 9,200.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 4,600.00	2.0	$ 9,200.00
20	DUCTILE IRON FITTINGS	LB	16,668	$ 33,336.00	349.0	0.0	$ 698.00	0.0	3,236.0	$ (6,472.00)	$ 2.00	13,781.0	$ 27,562.00
21	WATER MAIN PROTECTION, PVC C-900, 12-INCH	LF	772	$ 77,200.00	0.0	0.0	$ -	0.0	106.5	$ (10,650.00)	$ 100.00	665.5	$ 66,550.00
22	WATER MAIN PROTECTION, PVC C-900, 18-INCH	LF	89	$ 7,120.00	0.0	0.0	$ -	0.0	29.0	$ (2,320.00)	$ 80.00	60.0	$ 4,800.00
23	WATER MAIN INSULATION	LF	120	$ 1,440.00	0.0	0.0	$ -	0.0	120.0	$ (1,440.00)	$ 12.00	0.0	$ -
24	SANITARY SEWER REMOVAL AND REPLACEMENT	LF	50	$ 5,000.00	0.0	0.0	$ -	0.0	37.5	$ (3,750.00)	$ 100.00	12.5	$ 1,250.00
25	STORM SEWER REMOVAL AND REPLACEMENT	LF	150	$ 12,000.00	0.0	0.0	$ -	0.0	138.0	$ (11,040.00)	$ 80.00	12.0	$ 960.00
26	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1	TON	175	$ 1,750.00	25.0	0.0	$ 250.00	0.0	200.0	$ (2,000.00)	$ 10.00	0.0	$ -
27	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2	TON	175	$ 1,750.00	25.0	0.0	$ 250.00	0.0	200.0	$ (2,000.00)	$ 10.00	0.0	$ -
28	SELECT GRANULAR BACKFILL	CY	14,056	$ 351,400.00	735.0	0.0	$ 18,375.00	0.0	1,354.4	$ (33,860.00)	$ 25.00	13,436.6	$ 335,915.00
29	FOUNDATION MATERIAL	CY	310	$ 310.00	10.0	0.0	$ 10.00	0.0	320.0	$ (320.00)	$ 1.00	0.0	$ -
30	EXPLORATORY EXCAVATION	EACH	15	$ 11,250.00	3.0	0.0	$ 2,250.00	0.0	7.0	$ (5,250.00)	$ 750.00	11.0	$ 8,250.00
31	WATER SERVICE CONNECTION, 1-INCH	EACH	194	$ 194,000.00	8.0	0.0	$ 8,000.00	0.0	1.0	$ (1,000.00)	$ 1,000.00	201.0	$ 201,000.00
32	WATER SERVICE CONNECTION, 2-INCH	EACH	4	$ 8,000.00	0.0	0.0	$ -	5.0	0.0	$ 10,000.00	$ 2,000.00	9.0	$ 18,000.00
33	WATER SERVICE PIPE, 1-INCH PEX, OPEN CUT	LF	1,609	$ 1,609.00	50.0	0.0	$ 50.00	2,473.9	0.0	$ 2,473.90	$ 1.00	4,132.9	$ 4,132.90
34	WATER SERVICE PIPE, 1-INCH PEX, TRENCHLESS	LF	4,210	$ 42,100.00	307.0	0.0	$ 3,070.00	0.0	1,953.9	$ (19,539.00)	$ 10.00	2,563.1	$ 25,631.00
35	WATER SERVICE PIPE, 2-INCH PEX, OPEN CUT	LF	60	$ 120.00	0.0	0.0	$ -	128.5	0.0	$ 257.00	$ 2.00	188.5	$ 377.00
36	WATER SERVICE PIPE, 2-INCH PEX, TRENCHLESS	LF	65	$ 845.00	0.0	0.0	$ -	0.0	65.0	$ (845.00)	$ 13.00	0.0	$ -
37	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, 6-INCH	EACH	19	$ 6,650.00	2.0	0.0	$ 700.00	12.0	0.0	$ 4,200.00	$ 350.00	33.0	$ 11,550.00
38	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	25	$ 35,000.00	1.0	0.0	$ 1,400.00	0.0	5.0	$ (7,000.00)	$ 1,400.00	21.0	$ 29,400.00
39A	WATER MAIN TESTING - PRESSURE AND DISINFECTION (BASE BID)	LS	1	$ 15,000.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 15,000.00	1.0	$ 15,000.00
39B	WATER MAIN TESTING - PRESSURE AND DISINFECTION (ALTERNATE 1)	LS	1	$ 1,200.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 1,200.00	1.0	$ 1,200.00
39C	WATER MAIN TESTING - PRESSURE AND DISINFECTION (ALTERNATE 2)	LS	1	$ 275.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 275.00	1.0	$ 275.00
39D	WATER MAIN TESTING - PRESSURE AND DISINFECTION (CO 1 - E. BLACKBERRY)	LS	0	$ -	1.0	0.0	$ 1,000.00	0.0	0.0	$ -	$ 1,000.00	1.0	$ 1,000.00
40	HOT-MIX ASPHALT PAVEMENT REMOVAL	SY	633	$ 4,114.50	0.0	0.0	$ -	0.0	589.1	$ (3,829.15)	$ 6.50	43.9	$ 285.35
41	HOT-MIX ASPHALT PAVEMENT, 4-INCH, WITH 12-INCH AGGREGATE BASE	SY	744	$ 35,823.60	0.0	0.0	$ -	0.0	86.5	$ (4,164.98)	$ 48.15	657.5	$ 31,658.63
42	HOT-MIX ASPHALT PAVEMENT, 7-INCH, WITH 12-INCH AGGREGATE BASE	SY	543	$ 39,639.00	0.0	0.0	$ -	0.0	178.8	$ (13,052.40)	$ 73.00	364.2	$ 26,586.60
43	HOT-MIX ASPHALT PAVEMENT REMOVAL, VARIABLE DEPTH, SPECIAL	SY	2,016	$ 11,692.80	0.0	0.0	$ -	0.0	504.0	$ (2,923.20)	$ 5.80	1,512.0	$ 8,769.60
44	HOT MIX ASPHALT BINDER PATCH, 2.5-INCH, SPECIAL	SY	2,016	$ 24,192.00	0.0	0.0	$ -	0.0	458.1	$ (5,497.20)	$ 12.00	1,557.9	$ 18,694.80
45	DRIVEWAY PAVEMENT REMOVAL, SPECIAL	SY	2,400	$ 20,400.00	110.0	0.0	$ 935.00	0.0	175.4	$ (1,490.90)	$ 8.50	2,334.6	$ 19,844.10
46	HMA DRIVEWAY PAVEMENT, N50, 3-INCH, WITH 8-INCH AGGREGATE BASE	SY	419	$ 19,797.75	0.0	0.0	$ -	103.1	0.0	$ 4,871.48	$ 47.25	522.1	$ 24,669.23
47	HMA DRIVEWAY PAVEMENT, N50, 4-INCH, WITH 8-INCH AGGREGATE BASE	SY	143	$ 8,723.00	0.0	0.0	$ -	0.0	33.8	$ (2,061.80)	$ 61.00	109.2	$ 6,661.20
48	PORTLAND CEMENT CONCRETE DRIVEWAY, 6-INCH, WITH 4-INCH AGGREGATE BASE	SY	1,720	$ 103,372.00	110.0	0.0	$ 6,611.00	0.0	202.7	$ (12,182.27)	$ 60.10	1,627.3	$ 97,800.73
49	PORTLAND CEMENT CONCRETE DRIVEWAY, 8-INCH, WITH 4-INCH AGGREGATE BASE	SY	118	$ 8,932.60	0.0	0.0	$ -	112.6	0.0	$ 8,523.82	$ 75.70	230.6	$ 17,456.42
50	BRICK PAVER DRIVEWAY REMOVAL AND REPLACEMENT, WITH 6-INCH AGGREGATE BA	SF	42	$ 378.00	0.0	0.0	$ -	0.0	6.0	$ (54.00)	$ 9.00	36.0	$ 324.00
51	CONCRETE CURB AND GUTTER REMOVAL	LF	9,305	$ 59,086.75	5,604.0	0.0	$ 35,585.40	0.0	4,547.8	$ (28,878.53)	$ 6.35	10,361.2	$ 65,793.62
52	COMBINATION CONCRETE CURB AND GUTTER	LF	9,305	$ 199,592.25	5,604.0	0.0	$ 120,205.80	0.0	4,547.8	$ (97,550.31)	$ 21.45	10,361.2	$ 222,247.74
53	VALVE VAULT TO BE ABANDONED	EACH	37	$ 9,250.00	1.0	0.0	$ 250.00	0.0	1.0	$ (250.00)	$ 250.00	37.0	$ 9,250.00
54	VALVE BOX TO BE ABANDONED	EACH	1	$ 100.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 100.00	1.0	$ 100.00
55	FIRE HYDRANT REMOVAL	EACH	36	$ 12,600.00	1.0	0.0	$ 350.00	0.0	0.0	$ -	$ 350.00	37.0	$ 12,950.00
56	SIGN TO BE REMOVED AND RESET	EACH	6	$ 1,560.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 260.00	6.0	$ 1,560.00
57	MAILBOX TO BE REMOVED AND REPLACED	EACH	41	$ 6,150.00	0.0	0.0	$ -	0.0	11.0	$ (1,650.00)	$ 150.00	30.0	$ 4,500.00
58	REPLACEMENT TREE, 2.5" CALIPER (MIN.), BALLED AND BURLAPPED	EACH	27	$ 11,745.00	0.0	0.0	$ -	0.0	16.0	$ (6,960.00)	$ 435.00	11.0	$ 4,785.00
59	RESTORATION	SY	11,164	$ 100,476.00	200.0	0.0	$ 1,800.00	2,515.17	0.0	$ 22,636.53	$ 9.00	13,879.17	$ 124,912.53
60A	TRAFFIC CONTROL AND PROTECTION (BASE BID)	LS	1	$ 95,000.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 95,000.00	1.0	$ 95,000.00
60B	TRAFFIC CONTROL AND PROTECTION (ALTERNATE 1)	LS	1	$ 800.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 800.00	1.0	$ 800.00
60C	TRAFFIC CONTROL AND PROTECTION (ALTERNATE 2)	LS	1	$ 350.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 350.00	1.0	$ 350.00

ITEM NO.	ITEMS	UNIT	AWARDED CONTRACT AWARDED QUANTITY	AWARDED CONTRACT AWARDED VALUE	CHANGE ORDER NO. 1 ADDED QUANTITY	CHANGE ORDER NO. 1 DEDUCTED QUANTITY	CHANGE ORDER NO. 1 CO 1 VALUE	CHANGE ORDER NO. 2 ADDED QUANTITY	CHANGE ORDER NO. 2 DEDUCTED QUANTITY	CHANGE ORDER NO. 2 CO 2 VALUE	UNIT PRICE	TOTAL COMPLETED QUANTITY	TOTAL COMPLETED VALUE
60D	TRAFFIC CONTROL AND PROTECTION (CO 1 - PAVING & WM)	LS	0	$ -	1.0	0.0	$ 1,200.00	0.0	0.0	$ -	$ 1,200.00	1.0	$ 1,200.00
60E	TRAFFIC CONTROL AND PROTECTION (CO 1 - COUNTRYSIDE & CENTER CURB)	LS	0	$ -	1.0	0.0	$ 1,000.00	0.0	0.0	$ -	$ 1,000.00	1.0	$ 1,000.00
61	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	82,000	$ 82,000.00	2,000.0	0.0	$ 2,000.00	0.0	31,814.72	$ (31,814.72)	$ 1.00	52,185.28	$ 52,185.28
62	PREPARATION OF BASE	SQ YD	39,821	$ 21,901.55	8,615.0	0.0	$ 4,738.25	0.0	1,949.5	$ (1,072.23)	$ 0.55	46,486.5	$ 25,567.58
63	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,195	$ 41,825.00	360.0	0.0	$ 12,600.00	0.0	1,148.4	$ (40,194.00)	$ 35.00	406.6	$ 14,231.00
64	AGGREGATE SUBGRADE IMPROVEMENT	SQ YD	3,982	$ 37,829.00	480.0	0.0	$ 4,560.00	0.0	2,940.6	$ (27,935.70)	$ 9.50	1,521.4	$ 14,453.30
65	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	765	$ 6,617.25	75.0	0.0	$ 648.75	0.0	747.5	$ (6,465.88)	$ 8.65	92.5	$ 800.13
66	HOT-MIX ASPHALT SURFACE REMOVAL, 4-INCH	SQ YD	44,515	$ 178,060.00	8,615.0	0.0	$ 34,460.00	1,091.5	0.0	$ 4,366.00	$ 4.00	54,221.5	$ 216,886.00
67	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	22,886	$ 228.86	3,200.0	0.0	$ 32.00	0.0	20,528.0	$ (205.28)	$ 0.01	5,558.0	$ 55.58
68	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	6,004	$ 384,256.00	1,221.0	0.0	$ 78,144.00	200.5	0.0	$ 12,830.72	$ 64.00	7,425.5	$ 475,230.72
69	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	4,668	$ 336,096.00	792.0	0.0	$ 57,024.00	0.0	54.9	$ (3,945.60)	$ 72.00	5,405.2	$ 389,174.40
70	SIDEWALK REMOVAL	SQ FT	1,244	$ 1,119.60	0.0	0.0	$ -	0.0	319.7	$ (287.73)	$ 0.90	924.3	$ 831.87
71	SIDEWALK REMOVAL AND REPLACEMENT, WITH 4-INCH AGGREGATE BASE	SQ FT	3,264	$ 23,337.60	498.0	0.0	$ 3,560.70	2,801.3	0.0	$ 20,029.30	$ 7.15	6,563.3	$ 46,927.60
72	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, SPECIAL	SQ FT	1,092	$ 8,135.40	0.0	0.0	$ -	618.0	0.0	$ 4,604.10	$ 7.45	1,710.0	$ 12,739.50
73	DETECTABLE WARNINGS	SQ FT	302	$ 7,248.00	56.0	0.0	$ 1,344.00	20.0	0.0	$ 480.00	$ 24.00	378.0	$ 9,072.00
74	MANHOLES TO BE ADJUSTED	EACH	29	$ 12,035.00	0.0	0.0	$ -	2.0	0.0	$ 830.00	$ 415.00	31.0	$ 12,865.00
75	INLETS TO BE ADJUSTED	EACH	29	$ 10,875.00	0.0	0.0	$ -	0.0	26.0	$ (9,750.00)	$ 375.00	3.0	$ 1,125.00
76	NEW FRAME AND LID OR GRATE	EACH	10	$ 3,250.00	0.0	0.0	$ -	0.0	3.0	$ (975.00)	$ 325.00	7.0	$ 2,275.00
77	INLET TY A, SPECIAL	EACH	3	$ 3,600.00	0.0	0.0	$ -	0.0	2.0	$ (2,400.00)	$ 1,200.00	1.0	$ 1,200.00
78	MANHOLE TO BE RECONSTRUCTED	EACH	3	$ 3,750.00	0.0	0.0	$ -	0.0	3.0	$ (3,750.00)	$ 1,250.00	0.0	$ -
79	SANITARY MANHOLES TO BE ADJUSTED	EACH	10	$ 8,500.00	0.0	0.0	$ -	10.0	0.0	$ 8,500.00	$ 850.00	20.0	$ 17,000.00
80	PIPE UNDERDRAINS, 4-INCH	LF	90	$ 2,700.00	0.0	0.0	$ -	0.0	90.0	$ (2,700.00)	$ 30.00	0.0	$ -
81	REMOVE CURB ASPHALT	EACH	14	$ 1,330.00	0.0	0.0	$ -	0.0	0.0	$ -	$ 95.00	14.0	$ 1,330.00
82	ROADWAY EDGE CRACK SEALING	LF	28,949	$ 13,895.52	9,065.0	0.0	$ 4,351.20	0.0	12,074.0	$ (5,795.52)	$ 0.48	25,940.0	$ 12,451.20
		BID VALUE AWARDED:		$ 4,307,538.03			$ 451,885.10			$ (321,176.14)	FINAL CONTRACT VALUE		$ 4,438,246.99

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

Agenda Item Number

Consent Agenda #9

Tracking Number

PW 2017-79

Agenda Item Summary Memo

Title: Kennedy Road Shared Use Path (ITEP) - Authorization No. 3

Meeting and Date: City Council – November 28, 2017

Synopsis: Consideration of Authorization No. 3

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-79

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

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

Date: October 16, 2017
Subject: Kennedy Road Shared Use Path (ITEP) – Authorization 3

The purpose of this memo is to present Authorizations 3 for the above referenced project.

An authorization, as defined by IDOT, is the written approval of a contract change and the written directive to the contractor to perform said work. By this definition, it alters the contract work from that awarded under the competitive bidding process. An Authorization of Contract Changes signed by the Regional Engineer signifies completed review of and support for the change proposed.

Background:

The State of Illinois and "D" Construction, Inc. entered into an agreement for a contract value of $753,941.81 for the above referenced project. Construction began on July 17, 2017 and the project is approximately 98% complete.

The construction costs are being funded by ITEP funds (federal) and local funds. The maximum federal participation amount is $883,336.00, inclusive of all change orders (authorizations) associated with this contract.

Questions Presented:

Should the City approve Authorization No. 3 in the amount of $5,015.42?

Discussion:

Authorization No. 3 covers additional labor, required to perform work within the BNSF ROW including: Railroad flaggers as required by the Burlington Northern Santa Fe Railroad. Note that flaggers are a standard Railroad requirement and it is typical to pay the Railroad on a time and material basis.

The net change for all authorizations to date is $13,041.30 which is a 1.73% increase to the original contract value bringing a revised contract value to date of $766,983.11. The City will be responsible for 20% of the total or $2,608.26.

We have attached IDOT form BC-22 for Authorization No. 3 for your information. All authorizations have a pre-approval from the IDOT District 3 Local Agency Bureau of Construction Engineer.

We are recommending approval of the Authorization.

Action Required:

Consideration of approval from the City Council for Authorization No. 3.

Illinois Department of Transportation

Authorization No. 3
Sheet 1 of 1

Authorization of Contract Changes

☑ Contract Adjustment ☐ Change Order	☐ PoDI/ PoCI
☑ Consultant ☐ InHouse	☐ Major Change ☑ Minor Change

Date: 10/16/2017
County: Kendall
Section: 10-00042-00-BT

Route FAU 3793
District: 3
Contract: 87628
Job No.: C9308815
Project No.: TE-00D3 (091)

Consultant's Name: Engineering Enterprises, Inc.

Contractor: D Construction
Address: 1488 South Broadway
Coal City IL 60416-

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county is indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
		FAS ID: L22EK01		CCS Code 0930028					
X9300300	*	33	RAILROAD FLAGGING	L SUM	1.000	5,015.4200	A	$5,015.42	$0.00
							Totals:	$5,015.42	$0.00

Amount of Original Contract: $753,941.81
Net Change To Date: $13,041.30 Percent Change: 1.73% Net Change: 5,015.42

Project Location: Kennedy Road, Yorkville, IL

Description and Reason: This authorization pays for railforad flagging as required by the BNSF railroad for work within their ROW.

Determination: (G1) The undersigned determine that the change is germane to the original contract as signed, because provision for this work is included in the original contract.

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer, Director of F&A Date

William M. Barnes, Chief Counsel Date

Date Regional Engineer

Date Engineer of Construction

Date Director of Highways PI/Chief Engineer

Supervisor:

Supervisor Date

Resident:

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Print Date: 10/16/2017

BC22 (rev. 01/24/17)

D Construction
1488 So. Broadway
Coal City, IL 60416

Customer: Ill Dept Of Transportation

Job: 17-00068- KENNEDY RD. SHARED-USE PATH-YORK
Contract: 87628
Force account bill for: FLAGGING

Auth. No:
County: KENDALL
Section: 10-00042-00-BT(YORKVILLE)

SL / Rented Equpment		UOM	Quantity	Unit Cost	Amount
Railpros Field Services Inc.	17-00068		0.00	0.00	4,737.50
			Subtotal SL / Rented Equpment		**4,737.50**
			Plus 5.00% of $4,737.50		236.88
			Total SL / Rented Equpment		4,974.38

This is to certify that the material entered on this force account bill which was taken from is shown at our cost.

(Signed) _____

D Construction

Total Labor		0.00
Total Subcontractor Expense		4,974.38
Total Material Expense		0.00
	Total	4,974.38
	Bond .75%	37.31
	Plus 10% on Bond	3.73
	Total Bill	**5,015.42**

_____

Resident

RR Flagger FRC.

E-919

RAILPROS FIELD SERVICES

5W

Invoice

SERVICES PROVIDED TO:

D Construction
1488 S Broadway
Coal City IL 60416

17-00068
1001
10447

RailPros Invoice #	DC73201708
Invoice Date	8/30/2017
Due Date	8/30/2017
RP Task Order No.	7320
Contract #	
Terms	Due on receipt
Vendor #	

Submitted Via: Mail

Task Name	RWIC Protection	
Location	Yorkville	IL
Period	August-17	

Description	Dly/OT	Quantity	Rate	Amount
RWIC Adam Overton - 08/22-08/25	*DAILY*	4	950.00	3,800.00
RWIC Adam Overton	*OT*	7.5	125.00	937.50

(supporting documents attached)

PLEASE PAY THIS AMOUNT >>

Due this invoice	*$4,737.50*

Please make check payable to: *RailPros Field Services, Inc.*

Please remit payment to:

RailPros Field Services, Inc.
1705 W. Northwest Hwy. Suite 150
Grapevine, TX 76051
Phone: 682-223-6897
Fax: 866-762-7619
Email: accounting@railprosfs.com

RECEIVED
SEP 05 2017
BY:

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
RailPros Field Services, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
1705 W Northwest Hwy, Suite 150

Requester's name and address (optional)

6 City, state, and ZIP code
Grapevine, TX 76051

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
			–			–				

or

Employer identification number
2	6	–	3	6	6	1	5	2	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | Signature of U.S. person ▶ Joshua Johnson | Date ▶ 01/13/2017

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

RAILPROS FIELD SERVICES

Toll Free 877.315.0513
Fax 866.762.7619
1705 W Northwest Hwy, Ste 150
Grapevine, TX 76051
www.railprosfs.com

Railroad: BNSF

RWIC DAILY WORK REPORT

Project Information

Date: 08/22/2017
RWIC Name: OVERTON, ADAM
Project Location: Yorkville, IL
Client: D-constructors
Office Phone: 9999999999
Network/SO#:
RPFS Job #: 7320
Daily Mileage 28

RWIC Start Time	05:30
RWIC End Time	16:30
Total Hours	11.00

Per Diem CLC Yes

Work Zone Information

Subdivision: Mendota
Track Supervisor Dusty Hartz
MP Location: 44.53
Status of Job: On-Going
Type of Protection: Form B

Description of Work and Daily Itinerary / Notes:

Set flags for form b 8956 from 0630-1530, from mp 44.4-44.6 on M1&M2 tracks, ok at 0527 MXS. Job briefed with D-constructors, started grading and moving dirt on north side of track, poured and leveled stone on north side up to tracks, compacted stone north side. Started grading and moving dirt on south side and poured and leveled to loads of stone, compacted stone, dumped 2 more loads of stone to finish tomorrow, removed flags for form b.

Signatures

RWIC Signature: [signature] Date: 08/22/2017

Client Signature: [signature] Date: 08/22/2017
Client Name: Matt Terry
Client Number: 8154056425

Every section must be completely filled out. Daily contractor signature REQUIRED. NO EXCEPTIONS.

Submit completed DWRS via email to dwr@railprosfs.com or via fax (866)762-7619

Day Classification: Billable Day

RAILPROS FIELD SERVICES

Toll Free 877.315.0513
Fax 866.762.7619
1705 W Northwest Hwy, Ste 150
Grapevine, TX 76051
www.railprosfs.com

Railroad: BNSF

RWIC DAILY WORK REPORT

Project Information

Date: 08/23/2017
RWIC Name: OVERTON, ADAM
Project Location: Yorkville, IL
Client: D-constructors
Office Phone: 9999999999
RWIC Start Time: 08:30
Network/SO#:
RWIC End Time: 17:00
RPFS Job #: 7320
Total Hours: 8.50
Daily Mileage: 28
Per Diem: CLC: Yes

Work Zone Information

Subdivision: Mendota
Track Supervisor: Dusty Hartz
MP Location: 44.53
Status of Job: On-Going
Type of Protection: Form B

Description of Work and Daily Itinerary / Notes:

Set flags for form b 9394 from 0930-1630, from mp 44.4-44.6 on M1&M2 ok 0835 MEC. Job briefed with D-constructors, poured stone on south side and finished rolling. Removed flags for form b.

Signatures

RWIC Signature: [signature] Date: 08/23/2017

Client Signature: [signature] Date: 08/23/2017
Client Name: Matt Terry
Client Number: 8154056425

Every section must be completely filled out. Daily contractor signature REQUIRED. NO EXCEPTIONS.

Submit completed DWRS via email to dwr@railprosfs.com or via fax (866)762-7619

Day Classification: Billable Day

RAILPROS FIELD SERVICES

Toll Free 877.315.0513
Fax 866.762.7619
1705 W Northwest Hwy, Ste 150
Grapevine, TX 76051
www.railprosfs.com

Railroad: BNSF

RWIC DAILY WORK REPORT

Project Information

Date: 08/24/2017 **RWIC Name:** OVERTON, ADAM

Project Location: Yorkville, IL

Client: D-constructors

Office Phone: 9999999999 **RWIC Start Time** 10:00

Network/SO#: **RWIC End Time** 20:00

RPFS Job #: 7320 **Total Hours** 10.00

Daily Mileage 28 **Per Diem** **CLC** Yes

Work Zone Information

Subdivision: Mendota **Track Supervisor** Dusty Hartz

MP Location: 44.54

Status of Job: On-Going

Type of Protection: Form B

Description of Work and Daily Itinerary / Notes:

Set flags for form b 9810 from 1100-2000, from mp 44.4-44.6, for M1&M2 ok at 0845 SMG. Job briefed, finished grading and moving dirt on north side, smothed and compacted stone north side, started spreading asphalt on south side, compacted asphalt south side, spread and compacted asphalt in middle in between mains,spread and compacted asphalt north side, moved stone for railroad right of way on south side paved and compacted stone and asphalt for right of way entry, put up barriers for bike path. Removed flags for form b.

Signatures

RWIC Signature: **Date:** 08/24/2017

Client Signature: **Date:** 08/24/2017

Client Name: Bill pogliano

Client Number: 8157194046

**Every section must be completely filled out. Daily contractor signature REQUIRED. NO EXCEPTIONS.*

Submit completed DWRS via email to dwr@railprosfs.com or via fax (866)762-7619

Day Classification: Billable Day

RAILPROS FIELD SERVICES

Toll Free 877.315.0513
Fax 866.762.7619
1705 W Northwest Hwy, Ste 150
Grapevine, TX 76051
www.railprosfs.com

Railroad: BNSF

RWIC DAILY WORK REPORT

Project Information

Date: 08/25/2017
RWIC Name: OVERTON, ADAM
Project Location: Yorkville, IL
Client: D-constructors
Office Phone: 9999999999
Network/SO#:
RPFS Job #: 7320
Daily Mileage 28

RWIC Start Time	06:00
RWIC End Time	16:00
Total Hours	10.00

Per Diem No CLC No

Work Zone Information

Subdivision: Mendota
Track Supervisor Dusty Hartz
MP Location: 44.53
Status of Job: Complete
Type of Protection: Form B

Description of Work and Daily Itinerary / Notes:

Set flags for form b 1158 from mp 44.4-44.6, from 0700-1500 for M1&M2 for Overton gang 1285 ok at 0608 MXS. Job briefed, started painting lines for bike path,dumped stone and rolled it on south side of track. Removed flags and traveled home.

Signatures

RWIC Signature: [signature] Date: 08/25/2017

Client Signature: [signature] Date: 08/25/2017
Client Name: Jesus lopez
Client Number: 8154124083

Every section must be completely filled out. Daily contractor signature REQUIRED. NO EXCEPTIONS.

Submit completed DWRS via email to dwr@railprosfs.com or via fax (866)762-7619

Day Classification: Billable Day

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

Agenda Item Number

Consent Agenda #10

Tracking Number

PW 2017-80

Agenda Item Summary Memo

Title: Fountain Village – Completion of Improvements – Engineering Agreement

Meeting and Date: City Council – November 28, 2017

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-80

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

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

Date: October 26, 2017
Subject: Fountain Village

The City Council approved the call of the performance guarantee at their August 22, 2017 meeting due to lack of progress. Since then, the City and the Bank have entered into an agreement to complete the remaining work and funds have been deposited with the City. The City/Bank agreement is attached for reference.

We have prepared a Professional Services Agreement for your consideration to move the project forward and to complete the outstanding work. The Agreement is for both design and construction engineering services.

CAPADONA LAW FIRM, LTD.

IN REPLY PLEASE
REFER TO FILE NO.
17-1279

Kristopher A. Capadona
kac@capadonalaw.com

October 18, 2017

Sent Via Email to: **kfo@kfoassoc.com**
Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

RE: Fountain Village Subdivision
LOC # 11953
United City of Yorkville, Kendall County, Illinois

Dear Ms. Orr:

As a follow up to our discussions regarding the above referenced matter, the below summarizes First Midwest Bank's understanding and agreement regarding satisfaction and release of LOC No. 11953 in the amount of $414,538.10, which City Counsel previously authorized to be called.

1. The United City of Yorkville (the "City") agrees to accept the sum of $273,348.00 (the "LOC Funds") from First Midwest Bank in order to complete the punch-list improvements further detailed in Exhibit A (the "Punch List") hereto;

2. First Midwest Bank shall make pay the City the LOC Funds, to be deposited in the City's General Fund Account, and ear-marked for completion of the Punch List;

3. Upon payment by FMB of the LOC Funds, First Midwest Bank shall be released from LOC No.: 11953, and the requirements contained therein shall be satisfied;

4. The improvements denoted in the Punch List shall be completed by the City Engineers, or contractors approved and retained by the City, pursuant to City Code standards and procedures;

5. Upon completion of the Punch List items by the City, proof of completion shall be sent to FMB;

6. After expiration of eighteen (18) months following completion of the final items on the Punch List, any ear-marked funds remaining shall be returned to FMB.

Please confirm your acceptance of the terms hereinabove set forth.

Very truly yours,

Capadona Law Firm, Ltd.

By: Kristopher A. Capadona
Direct Line: 630-833-1123
kac@capadonalaw.com

KAC/kb

Cc: Marianne Schmoe

Agreed and Accepted:

FIRST MIDWEST BANK

_____

By: Marianne Schmoe
Vice President, Special Assets

Agreed and Accepted:

United City of Yorkville

By: _____

Its: City Attorney

Fountain Village – Completion of Improvements
United City of Yorkville, IL
Professional Services Agreement - Design and Construction Engineering

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to complete the remaining punchlist items. Design and construction engineering will be provided for the completion of the work identified in Exhibit 6. Engineering will be in accordance with all City, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of $16,820 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at $19,083. Direct expenses are estimated to be $10,750. The hourly rates for this project are shown in the attached 2017 Standard Schedule of Charges (Exhibit 5). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

For outside services provided by other firms or subconsultants, the City shall pay the ENGINEER the invoiced fee to the ENGINEER, plus 10%.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

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

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

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

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

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

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

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of exhibits is as follows:

Exhibit 1:	Professional Engineering Services
Exhibit 2:	Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
Exhibit 3:	Estimate of Level of Effort and Associated Cost
Exhibit 4:	Anticipated Project Schedule
Exhibit 5:	2017 Standard Schedule of Charges
Exhibit 6:	Punchlist

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this _____day of _____, 2017.

United City of Yorkville:

_____
Gary Golinski
Mayor

_____
Beth Warren
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, P.E.
Vice President

_____
Angie Smith
Executive Assistant

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term "contractor" shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.

2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.

3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.

4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.

5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the

ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.

7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.

8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.

9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Exhibit 4: "Anticipated Project Schedule – Fountain Village – Completion of Improvements" dated October 26, 2017.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.

2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.

3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).

4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.

5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contactor is conforming to the design concept.

    (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).

    (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.

7. The ENGINEER will cooperate and work closely with representatives of the OWNER.

8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:

   (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).

   (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)'

work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.

10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.

11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.

12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.

13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal

operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 5: Standard Schedule of Charges dated January 1, 2017. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.

15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule – Fountain Village – Completion of Improvements" dated October 26, 2017.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of $16,820 Fixed Fee (FF) as summarized on Exhibit 3: "Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Fountain Village – Completion of Improvements" dated October 26, 2017.

   (a) The compensation for the professional design engineering services shall be payable as follows:

      (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.

      (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.

2. The OWNER shall compensate the ENGINEER for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services on the basis of Hourly Rates (HR) as described on the attached Exhibit 5: Standard Schedule of Charges dated January 1, 2017. The estimated values are included in Exhibit 3: "Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Fountain Village – Completion of Improvements" dated October 26, 2017.

   (a) The compensation for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:

(1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.

(1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:

(a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.

2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.

3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.

4. Necessary data and filing maps for litigation, such as condemnation.

5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.

6. Appearances before courts or boards on matters of litigation or hearings related to the project.

7. Preparation of environmental impact assessments or environmental impact statements.

8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.

9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.

10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.

11. Preparation of design documents for alternate bids where major changes require additional documents.

12. Preparation of detailed renderings, exhibits or scale models for the Project.

13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.

14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.

15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.

16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.

17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

(a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.

(b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.

(c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.

(d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.

(e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.

(f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.

(g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

(h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.

2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.

3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.

4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.

5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.

6. Access to Records:

(a) The ENGINEER agrees to include subsections E-6(b) through E-6(e) below in all contracts and all subcontracts directly related to project services which are in excess of $25,000.

(b) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.

(c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.

(d) The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E-6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.

(e) Records under subsection E-6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

7. Covenant Against Contingent Fees - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or

consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. Covenant Against Contingent Fees - The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

9. Certification Regarding Debarment – The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.

10. Affirmative Action – The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.

2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.

3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.

4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:

    (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.

    (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.

(c) Liaison:

(1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.

(2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.

(3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.

(d) Shop Drawings and Samples:

(2) Receive and record date of receipt of Shop Drawings and samples.

(3) Receive samples which are furnished at the site by contrctor, and notify ENGINEER of their availability for examination.

(3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.

(e) Review of Work, Rejection of Defective Work, Inspections and Tests:

(1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.

(2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or

has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.

(3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.

(4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.

(f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.

(g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.

(h) Records:

(1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.

(2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily

activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

(4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.

(i) Reports:

(1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.

(2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.

(3) Report immediately to ENGINEER upon the occurrence of any accident.

(j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.

(k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.

(l) Completion:

(1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.

(2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.

(3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.

Engineering Enterprises, Inc.

EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
FOUNTAIN VILLAGE - COMPLETION OF IMPROVEMENTS
United City of Yorkville, IL
October 26, 2017

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENG. II	PROJECT ENG.	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	$191	$185	$155	$133	$168	$145	$121	$168	$133	$80		
DESIGN ENGINEERING														
2.1	Project Management and Administration		1	8	-	-	-	-	-	-	-	-	9	$ 1,671
2.2	Project Meetings		1	2	2	2	-	-	-	-	-	-	7	$ 1,137
2.3	Contract Documents		3	8	24	32	-	-	-	-	6	2	75	$ 10,987
2.4	Bidding and Contracting		-	7	-	10	-	-	-	-	-	5	22	$ 3,025
	Final Engineering Subtotal:		**5**	**25**	**26**	**44**	**-**	**-**	**-**	**-**	**6**	**7**	**113**	**$ 16,820**
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		5	17	-	16	-	-	-	-	-	3	41	$ 6,468
3.2	Observation and Documentation		4	11	-	72	-	-	-	-	-	3	90	$ 12,615
	Construction Engineering Subtotal:		**9**	**28**	**-**	**88**	**-**	**-**	**-**	**-**	**-**	**6**	**131**	**$ 19,083**
	PROJECT TOTAL:		**14**	**53**	**26**	**132**	**-**	**-**	**-**	**-**	**6**	**13**	**244**	**35,903**

DIRECT EXPENSES		
Printing =	$	250
Legal Surveying =	$	5,000
Record Drawings =	$	5,000
CCDD Testing =	$	500
DIRECT EXPENSES =	**$**	**10,750**

LABOR SUMMARY		
Engineering Expenses =	$	34,065
Surveying Expenses =	$	-
Drafting Expenses =	$	798
Administrative Expenses =	$	1,040
TOTAL LABOR EXPENSES =	**$**	**35,903**

TOTAL EXPENSES =	**$**	**46,653**

Engineering Enterprises, Inc.

EXHIBIT 4
ANTICIPATED PROJECT SCHEDULE

FOUNTAIN VILLAGE - COMPLETION OF IMPROVEMENTS
United City of Yorkville, IL
October 26, 2017

WORK ITEM NO.	WORK ITEM	Year:	2017				2018																							
		Month:	December				January				February				March				April				May				June				July			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FINAL DESIGN ENGINEERING																																		
2.1	Project Management and Administration																																	
2.2	Project Meetings																																	
2.3	Contract Documents																																	
2.4	Bidding and Contracting																																	
CONSTRUCTION ENGINEERING																																		
3.1	Contract Administration																																	
3.2	Observation and Documentation																																	

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2017\YO1746-P Fountain Village-Completion of Improvements\PSA\[04. Exhibit 4 - Schedule.xls]Schedule

Legend

- Project Management & Administration
- Meetings
- Contract Documents
- Bidding and Contracting
- Contract Adminstration
- Construction

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

Engineering Enterprises, Inc.

December 9, 2015

Ms. Krysti Barksdale-Noble
Community Development Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Fountain Village
United City of Yorkville
Kendall County, Illinois

Krysti:

Representatives from Engineering Enterprises, Inc. performed an onsite punch list inspection during November of the improvements for the above referenced project. A summary of the punch list items is listed below.

General

1. Record drawings dated October 21, 2008 were previously reviewed by then City Engineer Joe Wyrwrot. The attached review comments have not been addressed.
2. A copy of IDOT approval of the traffic signal installation and work performed in the right-of-way needs to be provided.
3. Provide two copies of the recorded Plat of Easement for lots 4 and 5.
4. All property pins need to be set/located.

Water

5. All fire hydrants shall be cleaned and repainted.

Storm Sewer

6. Structures CB-202 and Inlet 204 need to be installed.
7. Structures Inlet 253 and FES-200 need to be cleaned.
8. Structures Inlet 241 and structure 602 need to have the frames reset.

9. Structure CB-251 shall be lowered to grade.

10. Fillets shall be installed at the following curb inlets: 222, 224, 226, 243, 247, 249, 253, and 272.

11. The restrictor structure 292 was incorrectly installed on the inlet side. It shall be re-installed on the outflow side per engineering plans. See attached photos.

12. Structure 112 shall be located and adjusted to grade.

13. Structure 604 shall have the broken frame replaced.

14. The pavement in front of Inlet 270 needs to be patched.

15. Curb inlet 253 requires backfilling and restoration.

16. Comments from the televising inspection shall be addressed. (See attached).

Sanitary Sewer

17. Sanitary MH-D shall have the area around the pipes grouted. There was noticeable infiltration coming from around the pipes.

Roadway

18. Type 3 barricades shall be installed at the north entrance.

19. The curb installation at the Route 47 entrance shall be completed.

20. All striping at the Route 47 entrances shall be installed.

21. The stop sign and striping at north entrance needs to be installed.

22. Guardrails should be installed per engineering plans.

23. Handicap detector ramps need to be installed at north entrance.

Landscaping

24. All landscaping shall be completed per approved landscape plan.

25. The wet basin and dry basin to the north of lot 3 are both required to be naturalized; both are being mowed. They shall be returned to their approved, naturalized state.

26. Verify that all four (4) concrete curtain walls have been installed per engineering plans.

It is apparent that little to no activity has occurred since the City performed the last punchlist inspection in October of 2010. If you have any questions or if you require additional information, please call.

Very truly yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/MWS

pc: Mr. Bart Olson, City Administrator (Via e-mail)
Mr. Eric Dhuse, Director of Public Works (Via e-mail)
Ms. Lisa Pickering, Deputy Clerk (Via e-mail)

	Restrictor Structure 292 with 4" restrictor on inlet side.
	Restrictor Structure 292 with no restrictor on outlet side.

United City of Yorkville
County Seat of Kendall County
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

February 3, 2009

Mr. Craig Duy
SEC Group, Inc.
651 Prairie Pointe Drive, Suite 201
Yorkville, Illinois 60560

Re: Fountain Village of Yorkville – Record Drawings

Dear Craig:

I have reviewed the revised onsite record drawings, dated 10/21/08 and received 12/22/08, and have the following comments:

General

- Sheet Nos. 18 and 19 deal with temporary erosion control measures, and can be deleted from the record drawing plan set.
- Record drawings need to be submitted for improvements on Route 47 and Route 71.
- Provide as-builts for the parking lot and service road lighting. Refer to the attachment.
- Some of the items listed below need to be performed by others before you can perform your task, but they are listed so they are not overlooked.

Sheet 1

- The cover sheet should be signed and sealed.

Sheet 2

- The curtain wall for Basin 2 needs to be constructed and re-grading performed in the immediate vicinity.
- Double-check the slope for Storm Tag 103.

Sheet 3

- The curtain walls for Basin 1 and Basin 1B need to be constructed and re-grading performed in the immediate vicinity.
- Construct the balance of the 200-series storm sewer. Lower the entrance roadway pavement and regrade the downstream swale accordingly.

Sheet 5

- For Storm Tag 258 provide the as-built data listed also listed on Sheet 4.
- Double-check the slope of Storm Tag 264. It appears that this sewer is still back-pitched.

Sheet 6

- The easement hatching shown on this sheet has hidden all underlying improvements. Revise accordingly.
- Storm sewer 205 is not legible.
- Identify the watermain constructed as part of the Walgreens site improvements and add a note referring to those plans prepared by SEC.

Sheet 7

- The easement hatching shown on this sheet has hidden all underlying improvements. Revise accordingly.
- The rim of Valve 509C needs to be lowered about 12 inches.

Sheet 13

- Provide as-built data for the 100-year restrictor detail.

Please make the requested revisions once the necessary field work is performed and resubmit for review. If you have any questions regarding these comments, please call me at (630) 553-8527.

Very truly yours,

Joseph Wywrot
City Engineer

Cc: Jennifer Woodrick, Engineering Administrative Assistant

Fountain Village of Yorkville
T.V. Inspection Storm Sewers

January 5, 2007

Notes:
1 from MH# 112 to A needs to be TV — 4" Ductal Does not need TV
2 All inlets and manholes that are not sumps need benches.
3 Where PVC pipe was used need to be mandrel test.— 2 ea 45° Bends to make 90° Do not Mandrel
4 Re-TV or leave repair exposed for City of Yorkville to inspect.

	LOCATION	DISTANCE	REPAIR	NOTES
	CB# 251 to Inlet #253	66'	spigot broken	
1-9-07	Inlet#241 to Inlet#224	9'	reject pipe	remove and replace 50'
		44'	spigot broken	
		48'	reject pipe	
	MH#263 to MH#261	148'	spigot broken	
	MH#255 to MH#222	31'	spigot broken	
		55'	spigot broken	
		87'	spigot broken	
	CB#106 to CB#104	90'	Reject pipe	remove and replace
	CB#104 to MH# 102	24'	spigot broken	
		73'	Open joint	Repair concrete collar
	MH#602 to MH# 604	85'	lift plug missing	Repair
		88'	lift plug missing	Repair

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

JOB NO:	YO1419-D
PREPARED BY:	NLS/BPS
DATE:	August 23, 2017
PROJECT TITLE:	**FOUNTAIN VILLAGE**

PRELIMINARY COST ESTIMATE

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	PREPARE RECORD DRAWINGS	LSUM	1	$ 5,000.00	$ 5,000.00
2	MISC. LEGAL SURVEYING	LSUM	1	$ 5,000.00	$ 5,000.00
3	RE-PAINT FIRE HYDRANTS	EACH	6	$ 300.00	$ 1,800.00
4	CB TA 4' DIA T11 F&G	EACH	1	$ 3,000.00	$ 3,000.00
5	INLETS TA T11 F&G	EACH	1	$ 2,000.00	$ 2,000.00
6	STORM SEWER CL A2 12	FOOT	33	$ 100.00	$ 3,300.00
7	STRUCTURE CLEANING - STORM	EACH	2	$ 500.00	$ 1,000.00
8	RESET FRAME - STORM	EACH	2	$ 300.00	$ 600.00
9	STORM MANHOLES TO BE ADJUSTED	EACH	2	$ 500.00	$ 1,000.00
10	INSTALL, REINSTALL, OR REPAIR FILLETS IN STRUCTURE - STORM	EACH	8	$ 100.00	$ 800.00
11	RESTRICTOR REPAIR	LSUM	1	$ 1,000.00	$ 1,000.00
12	FRAME REPLACEMENT - STORM	EACH	1	$ 500.00	$ 500.00
13	PAVEMENT PATCHING	SQ YD	10	$ 150.00	$ 1,500.00
14	RESTORATION - STORM	LSUM	1	$ 500.00	$ 500.00
15	MISC. STORM SEWER REPAIRS	EACH	10	$ 500.00	$ 5,000.00
16	STORM SEWER REMOVAL AND REPLACE	FOOT	80	$ 150.00	$ 12,000.00
17	PIPE GROUTING - SANITARY	LSUM	1	$ 500.00	$ 500.00
18	INSTALL TYPE III BARRICADES	LSUM	1	$ 1,000.00	$ 1,000.00
19	CONCRETE CURB & GUTTER REMOVAL	FOOT	180	$ 10.00	$ 1,800.00
20	COMBINATION CONCRETE CURB & GUTTER	FOOT	250	$ 35.00	$ 8,750.00
21	PAVEMENT MARKINGS, LETTER & SYMBOL	SQ FT	62	$ 10.00	$ 620.00
22	PAVEMENT MARKINGS, 6"	FOOT	92	$ 5.00	$ 460.00
23	PAVEMENT MARKINGS, 24"	FOOT	36	$ 10.00	$ 360.00
24	SIGNAGE	EACH	1	$ 500.00	$ 500.00
25	GUARDRAIL INSTALLATION	LSUM	1	$ 30,000.00	$ 30,000.00
26	ADA RAMPS - NORTH ENTRANCE	EACH	2	$ 2,000.00	$ 4,000.00
27	INSTALL REMAINING LANDSCAPING	LSUM	1	$ 35,000.00	$ 35,000.00
28	STORMWATER MANAGEMENT BASIN MAINTENANCE	LSUM	1	$ 50,000.00	$ 50,000.00
				SUB-TOTAL	**$ 176,990.00**
				10% CONTINGENCY	**$ 17,700.00**
				TOTAL CONSTRUCTION ESTIMATE	**$ 194,690.00**

TOTAL FUNDS RECEIVED $ 273,348.00

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

Agenda Item Number

Consent Agenda #11

Tracking Number

PW 2017-81

Agenda Item Summary Memo

Title: Kendall County TAP Grant Application

Meeting and Date: City Council - November 28, 2017

Synopsis: Consider KC-TAP Grant Application for the Fox Road Multi-Use Path to acquire Right-of-way and easements for the project.

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda

Item Number: PW 2017-81

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/gov_officials.php

Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 21, 2017
Subject: Potential 2018 KC-TAP Grant Application – Fox Road Multi-Use Path, Land Acquisition

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Summary

The Kendall County Transportation Alternatives Program (KC-TAP) has allocated approximately $60,000 for this 2018 Program. This program was put together to encourage residents of Kendall County to use alternative modes of transportation, such as walking or riding bicycles. The Kendall County Board will select projects that are most consistent with the goal to reduce motor vehicle trips on the County Highway Network by promoting alternative modes of transportation. Projects can be funded up to 50% with KC-TAP funds with a total award limited to $50,000 per project. The projects must be located along State of County Highways in Kendall County.

The applications must be received by December 31, 2017 to be eligible for the funding. The review and selection period will take place after that and the projects are expected to be announced by April 1st.

Background

Staff has identified Fox Road Multi-Use path as a potential project. This path would extend from IL 47 to Hoover Forest Preserve and the monies would be applied to right-of-way and easement acquisition to move forward with the path. This path would provide a safe route for cyclists and pedestrians to travel to and from the downtown area to City and County subdivisions without walking/biking on Fox Road that would eventually lead to Hoover Forest Preserve. This would also give pedestrians and cyclists a safe alternative to an on-street option. This would be the first leg of a very important regional trail. Hoover Forest Preserve is a regional destination. It is the home course for the Yorkville Foxes boys and girls cross country teams, a county wide outdoor education center and meeting center. In addition, the preserve has 400+ acres to explore along the Fox River. In the long term, this trail would bring the City's regional trail system closer to the Eldamain Road Bridge project, which is expected to have its own trail system. It is expected that the Eldamain Rd Bridge project will bring the entire trail system very close to the Silver Springs State Park.

This proposed path would provide a safe route for cyclists and pedestrians to travel to and from the downtown area to City and County subdivisions without walking/biking on Fox Road that would eventually lead to Hoover Forest Preserve. This trail would allow over 450 homes in the River's Edge subdivision, White Oak, Fox Glen, Fox Lawn, and homes within the older downtown area of Yorkville, new access to the regional trail network. In the opposite direction, this trail would provide direct trail access to Hoover Forest Preserve's trail system for the majority of the City.

To acquire the right-of-way and easement for the project, it is estimated to cost $553,313. The KC-TAP grant request would be $50,000 with a remaining local responsibility (City) cost of $503,313.

Staff is also applying for Illinois Transportation Enhancement Program (ITEP) grant funds for this potential project. The total cost of this project is approximately $2,534,000. ITEP is a Federal grant

that will provide reimbursement up to 50 percent for right-of-way and easement acquisition costs, and up to 80 percent for preliminary engineering, utility relocations, construction engineering, and construction costs. The required for 20 percent or 50 percent local match is the responsibility of the project sponsor (City). The City is seeking $1,700,000 for this project through the ITEP grant application. The local share of the project ($850,000) will be the responsibility of the City ($725,000) and the County ($125,000).

If the City were to receive KC-TAP grant funding and ITEP funding for this project, the monies would go toward the local share of the ITEP grant. If the City received the KC-TAP grant funding and did NOT receive the ITEP funding the City would use the KC-TAP grant to acquire the right-of-way necessary for a portion of the trail to connect the White Oak Subdivision to the existing sidewalk east of the subdivision. Staff would revise the cost estimate and submit it to Kendall County at that time. Kendall County staff has indicated that they would review a revision if the ITEP funding was not awarded to this project.

Budget requests for the local share of the project would come back to the Committee and City Council for a future vote, once the funding has been announced by both Kendall County (KC-TAP grant) and IDOT (ITEP grant).

Recommendation

Staff recommends applying for ROW and/or easement acquisition for the 2018 KC-TAP Grant program for Fox Road Multi-Use Path project.

KENDALL COUNTY HIGHWAY DEPARTMENT

FRANCIS C. KLAAS COUNTY ENGINEER

6780 ROUTE 47 YORKVILLE, IL 60560 TEL 630/553-7616 FAX 630/553-9583

KC-TAP

KENDALL COUNTY TRANSPORTATION ALTERNATIVES PROGRAM

Call For Projects
2018

Kendall County is excited to announce another round of funding availability in 2018 for the Transportation Alternatives Program. In 2017, Kendall County obligated $47,500 in TAP Funds for the completion of sidewalks and trails with our municipal and park district partners. We are looking forward to more exciting projects in the future.

For 2018, there is a total of approximately $60,000 available in unobligated funding for this Program. If you have potential projects, please submit applications by December 31, 2017 to be eligible for these funds. Remember, projects can only be funded up to 50% with TAP Funds; and total funding from the TAP fund is limited to $50,000 per project. Additionally, projects must be located along State or County Highways in Kendall County. Please see attached summary sheet for additional details.

Additional information is available from the Kendall County Highway Department. Fran Klaas, Kendall County Engineer, administers the Program for the County. He can be reached at 630-553-7616 or at fklaas@co.kendall.il.us

KC-TAP
Kendall County
Transportation Alternatives Program

Introduction

In an effort to encourage residents of Kendall County to use alternative modes of transportation, such as walking or riding bicycles, the County Board of Kendall County has developed a program to help fund construction of multi-use trails and sidewalks along State and County Highways. By constructing new, linear trails and sidewalks that connect businesses and residential developments, the Board hopes to reduce our reliance on fossil fuels, as well as promote the health and welfare of citizens of this County.

Eligibility

Agencies eligible for assistance under this program are any unit of local government with statutory authority to provide lands or facilities for multi-use trails or sidewalk purposes. Projects must be located within the geographical boundaries of Kendall County, as well as located along a US Highway, State Highway, or County Highway. Only construction costs of trails and sidewalks are eligible for funding, including rehabilitation projects. Maintenance projects, such as sealing, patching, or crack filling, will not be considered.

Projects must be part of the local government's long-range transportation plan, sidewalk plan, or multi-use trail plan, and must be consistent with the Kendall County's Regional Trail Plan.

How the Program Works

A Transportation Alternatives Program (TAP) Fund will be created and administered by Kendall County. $50,000 will be transferred annually from the Transportation Sales Tax Fund to the TAP Fund. These monies would accumulate over time and provide an opportunity for local governments to apply and receive up to a 50% match for trail and sidewalk projects along State or County Highways.

Agencies may only submit one project for consideration each year, with a maximum limit of $50,000 TAP Funds per project. Applications must be submitted to Kendall County by a December 31st deadline each year. The Kendall County Board will review and consider all submittals and will announce recipients of TAP Funds by April 1st each year.

Submittals

Applications for funding shall include the following information:

- Name, address, and contact person for the applicant.
- Location map
- Concept Plan Exhibit w/ Typical Section
- Proof that the project is part of the local agency's long range plan
- Construction timeline
- Detailed cost estimate with breakdown of funding sources

Specifications

Projects in State Highway rights-of-way shall adhere to State and Federal requirements for multi-use paths and sidewalks, including, but not limited to, the latest edition of the *Guide for the Development of Bicycle Facilities* (AASHTO), the Standard Specifications for Road and Bridge Construction (IDOT), and IDOT's Highway Standards.

Projects in County rights-of-ways shall comply with all applicable County and/or Municipal specifications for multi-use path and sidewalk construction.

All projects shall comply with the Americans with Disabilities Act (ADA).

Application Review

Applications shall be submitted to the Kendall County Engineer by the end of each calendar year. Only one application per local agency per year will be considered. Initial project review will be by the Highway Committee of the Kendall County Board. The Highway Committee will then make recommendation(s) to the Kendall County Board to award funds for certain projects.

Selection of Projects

The Kendall County Board will ultimately decide which projects receive funding from the TAP Fund. Projects will be announced annually by April 1st. The Board will select projects that are most consistent with the goal to reduce motor vehicle trips on the County Highway Network by promoting alternative modes of transportation, such as walking and biking. The Board reserves the right to fund up to a maximum of 50% of the project, and up to a maximum of $50,000 of TAP Funds per project.

Agreement

Sponsoring agencies of selected projects will be required to enter into an intergovernmental agreement (IGA) with Kendall County as a prerequisite to receiving any TAP Funds. The IGA will require, among other things, that contractors and subcontractors additionally insure Kendall County during periods of construction of TAP projects; sponsoring agencies hold harmless Kendall County and indemnify the County for all facilities constructed with TAP Funds; and sponsoring agencies maintain constructed facilities for as long as the facilities exist.

Construction of projects must begin within 24 months of selection by the Kendall County Board. If a project does not begin within 24 months, obligated monies will default back to the TAP Fund, and sponsoring agencies must reapply for funding, unless an extension is specifically granted by the Kendall County Board.

Reimbursement

The sponsoring agency must submit final project costs, along with the request for reimbursement with TAP Funds, to the Kendall County Engineer. Reimbursement requests cannot exceed the amount originally awarded (obligated) by the Kendall County Board. No cost overruns will be considered.

Maintenance of Completed Projects

All projects funded or partially funded through the TAP Program shall be owned and maintained entirely and in perpetuity by the sponsoring agency (applicant). Even facilities constructed within County rights-of-way using TAP Funds shall be perpetually owned and maintained by the applicant or their agents, per agreement with Kendall County. Sponsoring agencies shall hold harmless and shall indemnify Kendall County in perpetuity for said facilities.

KC-TAP Grant, Application

November 14, 2017

Erin Willrett
Assistant City Administrator
City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

- Location Map (Attached)
- Concept Plan Exhibit w/ Typical Section (Attached)
- Proof that the project is part of the local agency's long-range plan:

  The Fox Road Multi-Use Path improvements will consist of constructing within existing right of way and acquired easements, a 2-inch thick hot-mix asphalt pavement upon an 8-inch aggregate base, a box culvert or pedestrian bridge over an unnamed tributary crossing, signage, pavement markings, ADA detectable warning devices, erosion control, tree removal and replacement, landscaping, and restoration. For this grant, the City would be looking to help fun right-of-way and easement acquisition.

  Bicycle travel along Fox Road is currently ranked a Low D in cyclist comfort (A being highest level of comfort) according to the legend on the Kane/Kendall 2017-18 Bicycle Map. This trail would increase bicycle comfort on a route that would lead to the trail along Illinois Route 47/Bridge Street and further north to the ITEP-funded Kennedy Road Path (constructed 2017) as well as other local and regional trails.

  This would also be the first leg of a very important regional trail. Hoover Forest Preserve is a regional destination. It is the home course for the Yorkville High School boys and girls cross country teams, a county wide outdoor education center and meeting center. In addition, the preserve has 400+ acres to explore along the Fox River. The second link that this trail would offer would be the future Eldamain Road Bridge. The third and most important regional link would be the possible connection to Silver Springs State Park. If connected, it could be a regional destination for many to enjoy all that Silver Springs has to offer.

- Construction Timeline (Attached)
- Detailed Cost Estimate with Breakdown of Funding Sources (Attached)

Map produced by United City of Yorkville GIS
Oswego Trail Data provided by Oswegoland Park District

Subat Forest Preserve

FOX RIVER

Yorkville Intermediate School

Downtown Businesses

River's Edge

White Oak Estates

Rice Park

Hoover Forest Preserve

Gilbert Park

James E. Price Park

Silver Springs State Park

Greenbriar

Pavillion Heights

Mitchel
Eldamain
Schaefer
River
Willow Springs
Blackhawk Springs
Polo Club
Watercress
Red Gate
Fox
Highpoint
Stony Creek
Windham
Tyler Creek
Shaw
Aaron
Kelly
Redhorse
Norway
White Oak
Center
King
Church
Main
Colton
Hydraulic
Madison
Morgan
State
Ridge
Jefferson
Bell
Van Emmon
Heustis
Washington
Orange
Dolph
Adrian
Beecher
Blaine
Bridge
126
Schoolhouse
Elizabeth
Colonial
Beaver
Badger
Wolf
Garden
Wood Sage
Cornerstone
Green Briar
Walsh
Sunflower
Columbine
Aster
47
Birch
Cedar
Pine
Burning Bush
Barberry
Buckthorn
Fox Glen
Chally
Pavillion
Hillview
Hillside
Highview
Lakeside
Stage
71

Legend

- Future County Shared Use Path (Eldamain Rd)
- Proposed Shared Use Path
- Future City Shared Use Path

Yorkville Trails

- City Owned/Maintained Asphalt
- In Developer PUD Agreement
- Proposed Conceptual

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

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

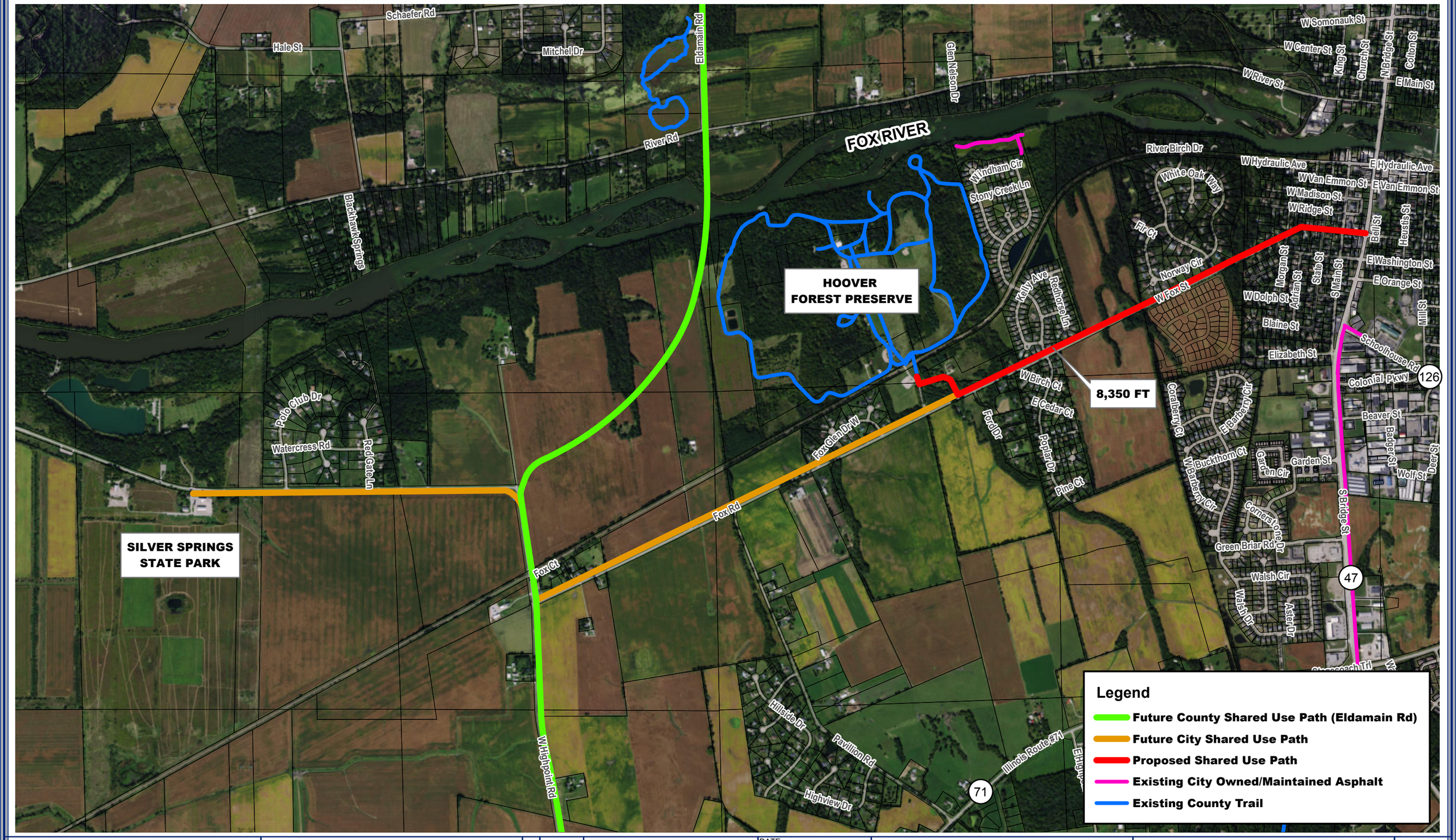
NO.	DATE	REVISIONS

DATE: NOVEMBER 2017
PROJECT NO.: YO1636
PATH: H:/GIS/PUBLIC/YORKVILLE/2016/YO1636
FILE: YO1636_FOX ROAD SHARED USE PATH.MXD

2018 ITEP APPLICATION
FOX ROAD SHARED USE PATH
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

LOCATION MAP

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
630-553-4350
www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: NOVEMBER 2017
PROJECT NO.: YO1736
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2017\
FILE: YO1736_2018 ITEP App

1,400 700 0 1,400 Feet

UNITED CITY OF YORKVILLE
2018 ITEP APPLICATION
FOX ROAD SHARED USE PATH

N

Engineering Enterprises, Inc.

Land Acquisition Project Schedule
Fox Road Multi-Use Path

United City of Yorkville
Kendall County

	2018									2019												2020						
Task Description	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
TAP and ITEP Grant Announcement Dates																												
Engineering Agreements Executed																												
Phase I Preliminary Engineering/PDR																												
Phase I Design Approval																												
Plats and Legal Descriptions																												
IDOT Review and Approval																												
Appraisals & Review Appraisals																												
IDOT Review and Approval																												
Negotiations																												
IDOT Review																												
ROW Certification																												

Engineering Key Dates

Agency Review ROW Acquisition

Phase I Preliminary Engineering/PDR and Phase I Design Approval shown for information and reference for timing of land acquisition activities.

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

JOB NO:	YO1736-C
DESIGNED:	CCJ
DATE:	November 14, 2017
PROJECT TITLE:	**Fox Road Multi-Use Path**

Preliminary Cost Estimate - Land Acquisition along Fox Road - IL 47 to Hoover Forest Preserve

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	RIGHT-OF-WAY ACQUISITION	SF	59,250	$ 10.00	$ 592,500.00
2	PERMANENT EASEMENT ACQUISITION	SF	50,625	$ 5.00	$ 253,125.00
3	PARCEL PLAT OF HIGHWAY/TITLE	EA	29	$ 2,500.00	$ 72,500.00
4	PARCEL APPRAISAL	EA	29	$ 2,000.00	$ 58,000.00
5	PARCEL REVIEW APPRAISAL	EA	29	$ 1,000.00	$ 29,000.00
6	PARCEL NEGOTIATIONS	EA	29	$ 3,500.00	$ 101,500.00
7					$ -
8					$ -
9					$ -
10					$ -
11					$ -
12					$ -
13					$ -
14					$ -
15					$ -
16					$ -
17					$ -
18					$ -
19					$ -
20					$ -
21					$ -
22					
23					
24					
25					
26					
27					$ -
28					$ -

SUBTOTAL LAND ACQUISITION COSTS	$	1,106,625.00
TOTAL ITEP 2018 GRANT REQUEST	$	553,312.50
TOTAL LOCAL SHARE	$	553,312.50
KC - TAP 2018 GRANT REQUEST	$	50,000.00
REMAINING LOCAL PARTICIPATION	$	503,312.50

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

Agenda Item Number

Consent Agenda #12

Tracking Number

PW 2017-82

Agenda Item Summary Memo

Title: Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Mill Street)

Meeting and Date: City Council – November 28, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2017-82

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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Memorandum

To: Public Works Committee
From: Bart Olson, City Administrator
CC:
Date: November 14, 2017
Subject: Mill St Parking

Summary

Review of parking restrictions on Mill St. This item was requested by Alderman Frieders, based on an observation from Alderwoman Milschewski.

Background

The City passed a parking restriction on both sides of Mill Street between Fox St and Van Emmon Rd in 2008. This parking restriction was put in place because of the narrow roadway, street slope, and location of the roadway, sidewalk, and parkway within the right-of-way. In short, the right-of-way is somewhat narrow (50') and the location of the roadway within the right-of-way makes the eastern edge of the right-of-way very close to the back of curb. There is not room within the right-of-way or actual roadway to accommodate on-street parking.

The 2008 parking restriction on Mill Street is captured within City Code section 6-2-2. The language of the restriction is different than most other street language in that the code specifically restricts parking "on the paved/hard surface" on both sides of the street. The phrase "on the paved/hard surface" is not used elsewhere in the code, and the implication is that it might be ok to park on the grassy area adjacent to the roadway During a discussion about street parking in this area, related to festivals, Alderwoman Milschewski posed the question as to whether it was ok for residents along this stretch of Mill Street to park on the grassy parkway.

Parking within an unpaved area or a parkway is prohibited in two sections of the City Code. Section 6-2-3D1 makes it clear that all parking is prohibited on all City parkways at all times. The zoning code also includes further clarification in 10-16-3D5 that all open off street parking areas shall be improved with pavement. These two sections address safe traffic flow (6-2-3D1) and avoiding environmental issues from leaking fluid (10-16-3D5).

As part of the request to look at the parking restrictions and the current, infrequent practice of parking within the parkway, we polled the Police Department executive staff, Public Works Director, Community Development Director, and City Engineer. Each staff member did not recommend either changing the on-street parking restriction or allowing off-street/parkway parking.

Recommendation

Staff feels the language of the code relating to Mill St and the signage on Mill St inappropriately communicates that parking within the non-paved areas on Mill St is allowed. We would seek to have the sign changed to communicate a more simple "no parking" law. To the extent that the City Attorney feels this must be matched with a City Code amendment, we would submit that at a future meeting.

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

MILL STREET
A "no parking" zone on the paved/hard surface on both sides of Mill Street between Van Emmon Road and Fox Street in Yorkville. The public works department is directed to prepare and install "No Parking" signs at this location. (Ord. 2008-74, 8-26-2008)

6-2-3: ADDITIONAL PARKING PROHIBITIONS:

D. City Parkways:

1. Prohibited Parking Areas Described: Parking shall be prohibited on all city parkways in the area between the curb and sidewalk area at all times.

2. Right To Tow Any Vehicle: The city shall be allowed the right to tow any vehicle from said "no parking" zones that is parked in violation thereof, and assess to the owner or driver of said vehicle, any and all reasonable towing charges as are billed to the city. (Ord. 2008-74, 8-26-2008)

10-16-3: OFF STREET PARKING REGULATIONS:

D. Design Standards:

5. Surfacing: All open off street parking areas shall be improved with a pavement meeting state of Illinois standard A-3 or equivalent.

Ordinance No. 2017-_____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by deleting the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

MILL STREET

A "no parking" zone on the paved/hard surface on both sides of Mill Street between Van Emmon Road and Fox Street in Yorkville. The public works department is directed to prepare and install "No Parking" signs at this location.

Section 2. Title 6, Chapter 2, Section 2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

MILL STREET

A "no parking" zone on both sides of Mill Street between Van Emmon Road and Fox Street in Yorkville. The public works department is directed to prepare and install "No Parking" signs at this location.

Section 3. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 4. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

_____

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

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

Meeting and Date: City Council – November 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:

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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, OCTOBER 24, 2017

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

City Clerk Warren called the roll.

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

Also present: City Clerk Warren, City Attorney Orr, 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

QUORUM
A quorum was established**.**

AMENDMENTS TO THE AGENDA
None.

PRESENTATIONS

Community Hero Award

Mayor Golinski stated there is a super secret community hero award presentation tonight. Mayor Golinski called Jen Slepika, with Suicide Prevention Services, to the front to take over. Ms Slepika spoke and stated she remembered when Alderman Frieders messaged her about the suicide prevention proclamation that he was writing. Alderman Frieders sent Ms Slepika a rough draft asking if there were any additions or changes that she wanted to make. The only thing Ms Slepika wanted to add were the words Suicide Prevention Services, for she wanted people to know that this program exists to help. Aside from that, the proclamation was perfect. Originally Ms Slepika thought that this was just for the City of Yorkville but it ended up being for 25 communities in the area. Ms Slepika listed all the communities that adopted Alderman Frieders proclamation. On Friday October 26, 2017, Alderman Frieders' proclamation will be read in front of Springfield in the state of Illinois. Ms Slepika thanked Alderman Frieders for reaching out to every area of City Council to share his proclamation with them. She thanked Alderman Frieders for writing this proclamation. Ms Slepika stated Alderman Frieders' dedication to the Suicide Prevention Services mission is incredible and Suicide Prevention Services is so grateful. Ms Slepika shared that specifically in this proclamation it asks each of us to reach out to our friends, family, and neighbors to let them know that they are appreciated and valued, by any means necessary. She thanked the City Council for its time in joining her to celebrate Alderman Frieders. Ms Slepika stated that she would like to use this platform to show Alderman Frieders how much he is loved, valued, and appreciated. She thanked Yorkville for giving her this opportunity. She thanked Alderman Frieders for encouraging the public to talk about something that no one wants to talk about. Thank you for talking about suicide. Ms Slepika asked that on your way out today, please hug someone, even if you don't know them, because we are a community, a family and we need to support one another and live out our appreciation for Alderman Frieders. Alderman Frieders shared his feelings on receiving this community hero award. He thanked everyone for acknowledging him but more important acknowledging the topic of suicide.

PUBLIC HEARINGS
None.

CITIZEN COMMENTS ON AGENDA ITEMS
Mayor Golinski stated that Citizen comments would be allowed at this time, even if the comments were not related to the agenda items.

Gail Gaebler, 202 East Street, announced that there is a group of individuals considering the formation of a nonprofit organization called the Friends of Ron Clark park to improve this City's park by the removal of evasive plants located in the park. She mentioned an offer made by Mark Southern, ecological consultant and president of ENCAP, in Dekalb. Mr. Southern offered a year of free maintenance and stewardship work through 2018 as a donation to a non-profit group looking to restore Ron Clark Park. She and this group are seriously considering Mr. Southern's generous offer.

Nathan Schnttke spoke in regards to Ron Clark Park. He is very upset that the City and its group of planners tried to incorporate Ron Clark Park into a commercial project despite the fact that the parks use designated for recreation and learning only.

CONSENT AGENDA

1. 2018 Road to Better Roads Program – Engineering Agreement – *authorize Mayor and City Clerk to execute* (PW 2017-69)
2. Windett Ridge Unit 1 – Acceptance of Improvements – *accept the public improvements as described in Exhibit A attached to the Bill of Sale for ownership and maintenance by the City and authorize the release of the existing security upon receipt of a maintenance guarantee in the amount of $66,478.00, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale* (PW 2017-72)
3. ITEP Project Selection – *authorize staff to submit applications for ITEP grants for the following projects: Fox Road Multi-Use Path from IL 47 to Hoover Forest Preserve, ComEd Multi-Use Path from Kingsmill Street to Riverfront Park, and Downtown Hill Landscaping* (PW 2017-73)
4. **Ordinance 2017-51** Approving a Site Access Agreement with SMSA Limited Partnership Doing Business as Verizon Wireless (610 Tower Lane) – *authorize Mayor and City Clerk to execute* (PW 2017-74)
5. Monthly Treasurer's Report for September 2017 (ADM 2017-72)
6. Annual Treasurer's Report (ADM 2017-77)
7. Tax Levy Estimate – *approve a tax levy estimate for 2017, to be used for purposes of conducting a public hearing on the tax levy in the amount of $4,003,284* (ADM 2017-78)

Mayor Golinski entertained a motion to approve the consent agenda as presented. So moved by Alderman Koch; seconded by Alderman Hernandez.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Milschewski-aye, Tarulis-aye, Frieders-aye,
Funkhouser-aye, Koch-aye, Hernandez-aye, Plocher-aye

MINUTES FOR APPROVAL
None.

BILLS FOR PAYMENT
Mayor Golinski stated that the bills were $1,420,018.05.

REPORTS

MAYOR'S REPORT
None.

PUBLIC WORKS COMMITTEE REPORT

Letter of Intent – IDOT Improvement of US 30 from IL 47 to IL 31
(PW 2017-70)

Alderman Frieders made a motion to authorize the Mayor to sign the letter of intent concurring with the project scope, concurring with the sidewalk path scope, costs and long-term maintenance, concurring with the shared-use path scope, costs and long-term maintenance, and concurring with the landscaped median long-term maintenance; seconded by Alderman Milschewski.

Alderman Colosimo stated he is against the initial expenditure for engineering costs as well as the future costs associated with the project. He asked the rest of the Council to vote no. Alderman Funkhouser verified with EEI Engineer Sanderson that the estimated for the project includes the engineering and construction costs. Alderman Funkhouser also stated that Yorkville's portion of this project is small and estimates it as only 10% of the entire project. He asked if the maintenance portion of the project included turf and landscaping and if so what would the City be responsible for. EEI Engineer Sanderson said if the project is only turf, then Yorkville has no future costs. If there is landscaping that would change.

Motion approved by a roll call vote. Ayes-6 Nays-2
Hernandez-aye, Koch-aye, Plocher-aye, Frieders-aye,
Tarulis-nay, Colosimo-nay, Funkhouser-aye, Milschewski-aye

Ordinance 2017-52 **Amending the Water Use and Service Regulations**
(PW 2017-63)

Alderman Frieders made a motion to approve an ordinance amending the water use and service regulations and authorize the Mayor and City clerk to execute; seconded by Alderman Milschewski.

Alderman Colosimo wanted to clarify the part of the ordinance concerning shutoff of water in multi unit properties. Public Works Director Dhuse and Alderman Colosimo discussed this issue. Alderman Frieders

stated the purpose of this ordinance is to place the burden back on the landlord, and not involve the City staff in dealing with the individual tenants.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Plocher-aye, Frieders-aye, Tarulis-aye,
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Hernandez-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance Extending the New Residential Construction Incentive Program (B.U.I.L.D. Program)

(EDC 2017-65)

Alderman Koch made a motion to approve an ordinance extending the new residential construction incentive program (B.U.I.L.D program) and authorize the Mayor and City Clerk to execute; seconded by Alderman Hernandez.

Alderman Colosimo stated it has been a good day today. Mayor Golinski stated it was a good program but never designed to last forever. Alderman Colosimo stated this would be the seventh extension to the B.U.I.L.D. Program. He feels that this program has put an extensive drain on the water fund, which more than likely will result in increased water bills to the residents. Alderman Colosimo feels strongly that the Council should end this program at the end of the year. Alderman Frieders said he was in favor of the B.U.I.L.D. Program for a while. He now feels it is a good thing to let the B.U.I.L.D. Program end at the end of the year. Alderman Funkhouser believes the B.U.I.L.D. Program has benefited the City and remains in favor of this program. Alderman Milschewski agrees with Alderman Funkhouser. Mayor Golinski said that no one has mentioned the revenue received from the special census. That revenue will continue forever.

Motion failed by a roll call vote. Ayes-3 Nays-5
Plocher-nay, Frieders-nay, Tarulis-nay, Colosimo-nay,
Funkhouser-aye, Milschewski-aye, Hernandez-nay, Koch-aye

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Sidewalk/Parklet Cafes

a. **Ordinance 2017-53** Amending the Yorkville Zoning Ordinance by Adding Guidelines, Standards and Procedures for Temporary and Seasonal Uses in the City's Right-of-Way (PZC 2017-11)

Mayor Golinski entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by adding guidelines, standards and procedures for temporary and seasonal uses in the City's right-of-way and authorize the Mayor and City Clerk to execute. So moved by Alderman Tarulis; seconded by Alderman Colosimo.

Alderman Frieders discussed this ordinance and asked the Council to consider amending the ordinance by allowing outdoor events on a case by case basis outside the time of April to October. He also stated that he would like to see an additional amendment to allow the use of a loud speaker at local businesses following all City noise ordinances. Alderman Milschewski pointed that the noise from these establishments is heard by the local residents. Alderman Frieders said if there were complaints then that would give the opportunity for the establishments to make adjustments. Alderman Colosimo agrees with Alderman Frieders as to giving the community director the flexibly to allow outdoor events during this time. He is not in support of the loud speakers being outside. Alderman Frieders asked for consensus for the second half of his amendment. City Attorney Orr suggested that this ordinance should go back to committee. There are several months before this has to be implemented. She stated that hopefully the committee could get this to a form in terms of getting discretion and better direction. Alderman Frieders asked if it was possible to vote on this with the amendment that most of the Council seems ok with and then addressing the loud speaker to a later date. Alderman Colosimo tried to help Alderman Frieders with stating what he wanted to amend.

Alderman Frieders wanted to amend this ordinance to include the annual scheduling to include outside of the April 2nd to October 31st with the community development director authorization on a case by case basis; seconded by Alderman Tarulis.

Mayor Golinski stated roll call vote on the amendment

Motion approved by a roll call vote. Ayes-8 Nays-0
Frieders-aye Tarulis-aye, Colosimo-aye, Funkhouser-aye,
Milschewski-aye, Hernandez-aye, Koch-aye, Plocher-aye

Mayor Golinski stated now back to the original amended motion. He asked if Alderman Frieders is going to leave the speaker issue off, for now. Alderman Frieders stated yes.

Mayor Golinski stated roll call vote on the original amended motion.

Motion approved by a roll call vote. Ayes-8 Nays-0
Tarulis-aye, Colosimo-aye, Funkhouser-aye, Milschewski-aye,
Hernandez-aye, Koch-aye, Plocher-aye, Frieders-aye

b. **Ordinance 2017-54** Adding Outdoor Liquor License Regulations for Patio Service Adjacent to Licensed Premises in the City's Right-of-Way (PS 2017-17)

Mayor Golinski entertained a motion to approve an ordinance adding liquor license regulations for patio service adjacent to licensed premises in the City's right-of-way and authorize the Mayor and City Clerk to execute. So moved by Alderman Colosimo; seconded by Alderman Milschewski.

Motion approved by a roll call vote. Ayes-8 Nays-0
Colosimo-aye, Funkhouser-aye, Milschewski-aye, Hernandez-aye,
Koch-aye, Plocher-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.

ADDITIONAL BUSINESS
None.

EXECUTIVE SESSION
Mayor Golinski entertained a motion to go into Executive Session for the purpose of

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.
2. Litigation

So moved by Alderman Colosimo; seconded by Alderman Hernandez.

Going into Executive Session was approved unanimously by a viva voce vote.

The City Council entered Executive Session at 7:53 p.m.

The City Council returned to regular session at 8:03 p.m.

CITIZEN COMMENTS
None.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:04 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): $1,317,716.99

Meeting and Date: City Council – November 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
CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526146	BNSF	BNSF RAILWAY COMPANY						
	90160064		10/01/17	01	INSTALL PEDESTRIAN FLASHERS &	23-230-60-00-6094	96,040.58	
				02	GATES AT KENNEDY RD	** COMMENT **		
						INVOICE TOTAL:	96,040.58 *	
						CHECK TOTAL:		96,040.58
526147	DCONST	D. CONSTRUCTION, INC.						
	1700052.2		11/09/17	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6084	7,919.94	
				02	#2 - COUNTRYSIDE	** COMMENT **		
				03	PARKWAY/CENTER PARKWAY	** COMMENT **		
				04	RESURFACING	** COMMENT **		
						INVOICE TOTAL:	7,919.94 *	
						CHECK TOTAL:		7,919.94
526148	R0001961	BENJAMIN & JENNIFER KILGORE						
	20170409-BUILD		11/09/17	01	987 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	987 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	987 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526149	R0001962	STACY PARRILLO						
	20170547-BUILD		11/02/17	01	702 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,857.60	
				02	702 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	702 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	702 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	702 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,577.60 *	
						CHECK TOTAL:		6,577.60

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526150	R0001963	TRACIE & BRYAN MINOGUE						
		20170550-BUILD	11/02/17	01	2629 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	3,349.20	
				02	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2629 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2629 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2629 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	7,069.20 *	
						CHECK TOTAL:		7,069.20
526151	R0001964	REMY & JESSICA TINEO						
		20170061-BUILD	11/08/17	01	2004 PRAIRIE GR BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	2004 PRAIRIE GR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
526152	R0001965	JACKIE CASEY						
		20170214-BUILD	10/04/17	01	2631 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,356.40	
				02	2631 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2631 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2631 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2631 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2631 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	870.00	
				07	2631 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	1,000.00	
						INVOICE TOTAL:	7,576.40 *	
						CHECK TOTAL:		7,576.40
526153	R0001966	ERIC & IOANA GREENUP						
		20170508-BUILD	11/02/17	01	437 SUTTON BUILD PROGRAM	23-000-24-00-2445	3,151.60	
				02	437 SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
526153	R0001966	ERIC & IOANA GREENUP						
		20170508-BUILD	11/02/17	03	437 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	437 SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	437 SUTTON BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,871.60 *	
						CHECK TOTAL:		6,871.60
						TOTAL AMOUNT PAID:		152,055.32

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: 11/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
530200	R0001968	STEPHEN BRADEN						
	20170283-BUILD		11/16/17	01	1012 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1012 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1012 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
530201	R0001969	PATRICIA & THERESA CAMARDO						
	20170460-BUILD		11/16/17	01	1036 N CARLY BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	1036 N CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	1036 N CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
530202	R0001970	MARIANNE TOMSE						
	20170462-BUILD		11/16/17	01	961 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	961 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	961 PURCELL BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		30,000.00

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	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530203	ACTION	ACTION GRAPHIX LTD						
	2739	10/23/17	01	PARK CLOSED SIGN	79-790-56-00-5620		50.00	
					INVOICE TOTAL:		50.00	*
					CHECK TOTAL:		50.00	
530204	ALPHA	ALPHA SERVICE OF KANE COUNTY						
	20171108-02	11/08/17	01	NOV 2017 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	NOV 2017 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	NOV 2017 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	NOV 2017 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	NOV 2017 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	NOV 2017 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	NOV 2017 OFFICE CLEANING	52-520-54-00-5488		60.79	
					INVOICE TOTAL:		2,595.00	*
					CHECK TOTAL:		2,595.00	
530205	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0732521-IN	10/24/17	01	BULBS	01-410-54-00-5435		54.00	
					INVOICE TOTAL:		54.00	*
	0732941-IN	10/26/17	01	LOUVERS	23-216-56-00-5656		45.00	
					INVOICE TOTAL:		45.00	*
	0733486-IN	10/25/17	01	PARTS FOR BEECHER LIGHT	23-216-56-00-5656		214.17	
			02	REPLACEMENT	** COMMENT **			
					INVOICE TOTAL:		214.17	*
					CHECK TOTAL:		313.17	
530206	AQUAFIX	AQUAFIX, INC.						
	22793	11/03/17	01	VITASTIM	52-520-56-00-5613		524.13	
					INVOICE TOTAL:		524.13	*
					CHECK TOTAL:		524.13	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530207	ARNESON	ARNESON OIL COMPANY							
	201396		10/31/17	01	DIESEL FUEL	01-410-56-00-5695		367.64	
				02	DIESEL FUEL	51-510-56-00-5695		367.64	
				03	DIESEL FUEL	52-520-56-00-5695		367.64	
						INVOICE TOTAL:		1,102.92	*
						CHECK TOTAL:		1,102.92	
530208	ATT	AT&T							
	6305536805-1017		10/25/17	01	10/25-11/24 SERVICE	51-510-54-00-5440		226.61	
						INVOICE TOTAL:		226.61	*
						CHECK TOTAL:		226.61	
530209	ATTINTER	AT&T							
	4331368301		10/10/17	01	10/10/17-11/09/17 ROUTER	01-110-54-00-5440		496.60	
						INVOICE TOTAL:		496.60	*
						CHECK TOTAL:		496.60	
530210	BACKFLOW	BACKFLOW SOLUTIONS, INC							
	2483		11/01/17	01	YORKVILLE BSI ONLINE ANNUAL	51-510-54-00-5462		495.00	
				02	SUBSCRIPTION FEE	** COMMENT **			
						INVOICE TOTAL:		495.00	*
						CHECK TOTAL:		495.00	
530211	BAUMPROP	BAUM PROPERTY MANAGEMENT							
	17-07		07/15/17	01	JUL 2017 MANAGEMENT SERVICES	11-111-54-00-5462		112.50	
				02	JUL 2017 MANAGEMENT SERVICES	12-112-54-00-5462		112.50	
						INVOICE TOTAL:		225.00	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530211	BAUMPROP	BAUM PROPERTY MANAGEMENT							
	17-08		08/01/17	01	AUG 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	AUG 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
	17-09		09/01/17	01	SEPT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	SEPT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
	17-10		10/01/17	01	OCT 2017 MANAGEMENT SERVICES	11-111-54-00-5462		225.00	
				02	OCT 2017 MANAGEMENT SERVICES	12-112-54-00-5462		225.00	
							INVOICE TOTAL:	450.00	*
						CHECK TOTAL:		1,575.00	
530212	BCBS	BLUE CROSS BLUE SHIELD							
	110717		11/07/17	01	DEC 2017 HEALTH INS	01-110-52-00-5216		9,028.30	
				02	DEC 2017 HEALTH INS	01-120-52-00-5216		4,056.62	
				03	DEC 2017 HEALTH INS	01-210-52-00-5216		51,693.63	
				04	DEC 2017 HEALTH INS	01-220-52-00-5216		5,325.68	
				05	DEC 2017 HEALTH INS	01-410-52-00-5216		10,261.20	
				06	DEC 2017 HEALTH INS	01-640-52-00-5240		7,247.15	
				07	DEC 2017 HEALTH INS	79-790-52-00-5216		12,082.44	
				08	DEC 2017 HEALTH INS	79-795-52-00-5216		6,433.61	
				09	DEC 2017 HEALTH INS	51-510-52-00-5216		11,129.29	
				10	DEC 2017 HEALTH INS	52-520-52-00-5216		4,032.08	
				11	DEC 2017 HEALTH INS	82-820-52-00-5216		5,960.21	
							INVOICE TOTAL:	127,250.21	*
						CHECK TOTAL:		127,250.21	
530213	BKFD	BRISTOL KENDALL FIRE DEPART.							
	103117-DEV		11/03/17	01	AUG-OCT 2017 DEVELOPMENT FEES	95-000-24-00-2452		31,000.00	
							INVOICE TOTAL:	31,000.00	*
						CHECK TOTAL:		31,000.00	

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	

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530214	BRONZEME BRONZE MEMORIAL CO.						
	702290	07/26/17	01	3 NAMEPLATES	79-790-56-00-5620		435.65
					INVOICE TOTAL:		435.65 *
					CHECK TOTAL:		435.65
530215	CALLONE UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-1117	11/15/17	01	OCT 2017 ADMIN LINES	01-110-54-00-5440		380.21
			02	OCT 2017 CITY HALL NORTEL	01-110-54-00-5440		146.38
			03	OCT 2017 CITY HALL NORTEL	01-210-54-00-5440		146.38
			04	OCT 2017 CITY HALL NORTEL	51-510-54-00-5440		146.38
			05	OCT 2017 POLICE LINES	01-210-54-00-5440		889.38
			06	OCT 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	OCT 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	OCT 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,288.35
			09	OCT 2017 SEWER DEPT LINES	52-520-54-00-5440		451.96
			10	OCT 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.18
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2017 PARKS DEPT LINES	79-790-54-00-5440		52.30
			13	OCT 2017 RECREATION DEPT LINES	79-795-54-00-5440		182.40
					INVOICE TOTAL:		4,063.08 *
					CHECK TOTAL:		4,063.08
530216	CAMBRIA CAMBRIA SALES COMPANY INC.						
	39187	10/18/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		224.53
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		224.53 *
	39218	11/03/17	01	PAPER TOWEL	52-520-56-00-5620		62.34
					INVOICE TOTAL:		62.34 *
					CHECK TOTAL:		286.87

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530217	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	11534		11/02/17	01	GRAVEL	72-720-60-00-6043		1,474.09	
						INVOICE TOTAL:		1,474.09	*
						CHECK TOTAL:		1,474.09	
530218	CHITRIB	CHICAGO TRIBUNE							
	003425466		11/01/17	01	PUBLIC HEARING FOR SIDEWALK	01-220-54-00-5426		132.55	
				02	CAFES	** COMMENT **			
				03	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		301.26	
				04	COFFMAN PUBLIC HEARING	90-111-00-00-0011		416.94	
				05	COFFMAN CITY COUNCIL PUBLIC	90-111-00-00-0011		441.04	
				06	HEARING	** COMMENT **			
						INVOICE TOTAL:		1,291.79	*
	003430570		11/01/17	01	WAY FINDING SIGNS REQUEST FOR	01-220-54-00-5426		132.55	
				02	BIDS	** COMMENT **			
				03	GREAT PUMPKIN PULL AD	79-795-54-00-5426		240.00	
						INVOICE TOTAL:		372.55	*
						CHECK TOTAL:		1,664.34	
530219	COMED	COMMONWEALTH EDISON							
	0435113116-1017		10/30/17	01	09/28-10/27 RT34 & BEECHER	15-155-54-00-5482		72.30	
						INVOICE TOTAL:		72.30	*
	1407125045-1017		10/27/17	01	09/28-10/27 FOXHILL LIFT	52-520-54-00-5480		88.05	
						INVOICE TOTAL:		88.05	*
						CHECK TOTAL:		160.35	
530220	COMED	COMMONWEALTH EDISON							
	1613010022-1017		11/09/17	01	10/10-11/08 BALLFIELD	79-795-54-00-5480		903.22	
						INVOICE TOTAL:		903.22	*
						CHECK TOTAL:		903.22	

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

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530221	COMED	COMMONWEALTH EDISON							
	2019099044-1017		11/01/17	01	09/11-10/10 BRIDGE ST WELL	51-510-54-00-5480		40.93	
						INVOICE TOTAL:		40.93	*
	4449087016-1017		11/01/17	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		629.58	
						INVOICE TOTAL:		629.58	*
						CHECK TOTAL:		670.51	
530222	COMED	COMMONWEALTH EDISON							
	6819027011-1017		10/31/17	01	09/25-10/24 MISC PR BUILDINGS	79-795-54-00-5480		314.48	
						INVOICE TOTAL:		314.48	*
						CHECK TOTAL:		314.48	
530223	COMED	COMMONWEALTH EDISON							
	6963019021-1117		11/09/17	01	10/10-11/08 ROSENWINKLE & RT47	15-155-54-00-5482		27.44	
						INVOICE TOTAL:		27.44	*
						CHECK TOTAL:		27.44	
530224	COMED	COMMONWEALTH EDISON							
	7090039005-1017		11/06/17	01	10/06-11/06 CANNONBALL & RT34	15-155-54-00-5482		18.54	
				02	10/06-11/06 CANNONBALL & RT34	01-410-54-00-5482		0.90	
						INVOICE TOTAL:		19.44	*
						CHECK TOTAL:		19.44	
530225	CONSTELL	CONSTELLATION NEW ENERGY							
	0042153409		10/27/17	01	09/26-10/24 1 COUNTRYSIDE PKWY	51-510-54-00-5480		140.29	
						INVOICE TOTAL:		140.29	*
						CHECK TOTAL:		140.29	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530226	DEARNATI DEARBORN NATIONAL LIFE						
	110917	11/09/17	01	DEC 2017 LIFE INS	01-110-52-00-5222		89.60
			02	DEC 2017 LIFE INS	01-110-52-00-5236		9.28
			03	DEC 2017 LIFE INS	01-120-52-00-5222		27.84
			04	DEC 2017 LIFE INS	01-210-52-00-5222		579.00
			05	DEC 2017 LIFE INS	01-220-52-00-5222		41.48
			06	DEC 2017 LIFE INS	01-410-52-00-5222		135.90
			07	DEC 2017 LIFE INS	79-790-52-00-5222		78.17
			08	DEC 2017 LIFE INS	79-795-52-00-5222		74.35
			09	DEC 2017 LIFE INS	51-510-52-00-5222		79.29
			10	DEC 2017 LIFE INS	52-520-52-00-5222		74.13
			11	DEC 2017 LIFE INS	82-820-52-00-5222		41.48
			12	DEC 2017 VISION INS	01-110-52-00-5224		84.33
			13	DEC 2017 VISION INS	01-120-52-00-5224		58.95
			14	DEC 2017 VISION INS	01-210-52-00-5224		537.74
			15	DEC 2017 VISION INS	01-220-52-00-5224		65.35
			16	DEC 2017 VISION INS	01-410-52-00-5224		88.79
			17	DEC 2017 VISION INS	01-640-52-00-5242		82.82
			18	DEC 2017 VISION INS	79-790-52-00-5224		114.89
			19	DEC 2017 VISION INS	79-795-52-00-5224		69.16
			20	DEC 2017 VISION INS	51-510-52-00-5224		101.48
			21	DEC 2017 VISION INS	52-520-52-00-5224		49.48
			22	DEC 2017 VISION INS	82-820-52-00-5224		71.09
						INVOICE TOTAL:	2,554.60 *
					CHECK TOTAL:		2,554.60
530227	DYNEGY DYNEGY ENERGY SERVICES						
	266979017111	11/07/17	01	09/27-10/25 420 FAIRHAVEN	51-510-54-00-5480		60.52
						INVOICE TOTAL:	60.52 *
	266979217111	10/27/17	01	09/26-10/24 610 TOWER WELL	52-520-54-00-5480		6,985.82
						INVOICE TOTAL:	6,985.82 *
	266979317111	11/15/17	01	10/17-11/12 2702 MILL RD	51-510-54-00-5480		6,408.57
						INVOICE TOTAL:	6,408.57 *
					CHECK TOTAL:		13,454.91

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

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530228	ENCAP	ENCAP, INC.							
	3763		10/31/17	01	RAINTREE VILLAGE BASIN UPKEEP	01-000-24-00-2440		13,850.00	
						INVOICE TOTAL:		13,850.00	*
						CHECK TOTAL:		13,850.00	
530229	FIRST	FIRST PLACE RENTAL							
	289220-1		11/08/17	01	FLAGS	51-510-56-00-5665		113.88	
						INVOICE TOTAL:		113.88	*
						CHECK TOTAL:		113.88	
530230	FLEEPRID	FLEETPRIDE							
	88646215		11/03/17	01	FUEL FILTER	52-520-56-00-5628		82.98	
						INVOICE TOTAL:		82.98	*
	88906221		11/15/17	01	LUBE FILTER, MIRROR	52-520-56-00-5628		26.88	
						INVOICE TOTAL:		26.88	*
						CHECK TOTAL:		109.86	
530231	FLEX	FLEX BENEFIT SERVICE CORP.							
	229529		11/08/17	01	OCT 2017 HRA INS	01-110-52-00-5216		20.00	
				02	OCT 2017 HRA INS	01-120-52-00-5216		10.00	
				03	OCT 2017 HRA INS	01-210-52-00-5216		100.00	
				04	OCT 2017 HRA INS	01-220-52-00-5216		20.00	
				05	OCT 2017 HRA INS	01-410-52-00-5216		6.67	
				06	OCT 2017 HRA INS	79-790-52-00-5216		27.50	
				07	OCT 2017 HRA INS	79-795-52-00-5216		-2.50	
				08	OCT 2017 HRA INS	51-510-52-00-5216		21.67	
				09	OCT 2017 HRA INS	52-520-52-00-5216		6.66	
				10	OCT 2017 HRA INS	01-640-52-00-5240		30.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530231	FLEX	FLEX BENEFIT SERVICE CORP.							
	229529		11/08/17	11	OCT 2017 HRA INS	82-820-52-00-5216		15.00	
				12	OCT 2017 FSA INS	01-110-52-00-5216		8.00	
				13	OCT 2017 FSA INS	01-120-52-00-5216		8.00	
				14	OCT 2017 FSA INS	01-210-52-00-5216		36.00	
				15	OCT 2017 FSA INS	01-220-52-00-5216		4.00	
				16	OCT 2017 FSA INS	01-410-52-00-5216		4.00	
				17	OCT 2017 FSA INS	51-510-52-00-5216		8.00	
				18	OCT 2017 FSA INS	52-520-52-00-5216		4.00	
				19	OCT 2017 FSA INS	01-640-52-00-5240		4.00	
				20	OCT 2017 FSA INS	82-820-52-00-5216		4.00	
							INVOICE TOTAL:	335.00	*
						CHECK TOTAL:			335.00
530232	FOURSEAS	4 SEASONS LANDSCAPING PLUS							
	6893U		11/15/17	01	BIN BLOCKS	79-790-56-00-5640		2,040.00	
							INVOICE TOTAL:	2,040.00	*
						CHECK TOTAL:			2,040.00
530233	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	34671		11/06/17	01	2017 CHILI CHASE MEDALS	79-795-56-00-5606		113.00	
							INVOICE TOTAL:	113.00	*
						CHECK TOTAL:			113.00
530234	FOXVALSA	FOX VALLEY SANDBLASTING							
	34285		10/30/17	01	SANDBLAST & RECOAT FUEL TANK	01-410-54-00-5490		330.00	
				02	BRACKETS, STEPS AND AIR TANK	** COMMENT **			
				03	BRACKETS	** COMMENT **			
							INVOICE TOTAL:	330.00	*
						CHECK TOTAL:			330.00

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530235	GROUND	GROUND EFFECTS INC.							
	375816		10/25/17	01	DIRT	01-410-56-00-5620		45.90	
						INVOICE TOTAL:		45.90	*
						CHECK TOTAL:			45.90
530236	HARRIS	HARRIS COMPUTER SYSTEMS							
	MN00003531		10/20/17	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462		16,836.30	
				02	AGREEMENT	** COMMENT **			
						INVOICE TOTAL:		16,836.30	*
						CHECK TOTAL:			16,836.30
530237	HINCKLEY	G.C. NEHRING							
	18714		10/31/17	01	MANHOLE BASE & GRATES	79-790-56-00-5620		363.60	
						INVOICE TOTAL:		363.60	*
						CHECK TOTAL:			363.60
530238	HOMEDEPO	HOME DEPOT							
	2014941		11/07/17	01	SMALL ENGINE AIR FILTER	01-410-56-00-5628		35.96	
						INVOICE TOTAL:		35.96	*
						CHECK TOTAL:			35.96
D000687	HORNERR	RYAN HORNER							
	110717-FARMFLEET		11/07/17	01	REIMBURSEMENT FOR WINTER BIBS	79-790-56-00-5600		99.99	
						INVOICE TOTAL:		99.99	*
						DIRECT DEPOSIT TOTAL:			99.99
530239	ILLEAP	ILLINOIS LEAP							

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

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530239	ILLEAP	ILLINOIS LEAP							
	110717		11/07/17	01	2018 LEAP MEMBERSHIP-DECKER	01-210-54-00-5460		40.00	
						INVOICE TOTAL:		40.00	*
						CHECK TOTAL:		40.00	
530240	ILMUNLEG	ILLINOIS MUNICIPAL LEAGUE							
	2018 DUES		11/21/17	01	2018 MEMBERSHIP DUE RENEWAL	01-110-54-00-5460		1,500.00	
						INVOICE TOTAL:		1,500.00	*
						CHECK TOTAL:		1,500.00	
530241	ILTREASU	STATE OF ILLINOIS TREASURER							
	63		11/08/17	01	RT47 EXPANSION PYMT #63	15-155-60-00-6079		6,148.90	
				02	RT47 EXPANSION PYMT #63	51-510-60-00-6079		16,462.00	
				03	RT47 EXPANSION PYMT #63	52-520-60-00-6079		4,917.93	
				04	RT47 EXPANSION PYMT #63	88-880-60-00-6079		618.36	
						INVOICE TOTAL:		28,147.19	*
						CHECK TOTAL:		28,147.19	
530242	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028027		10/31/17	01	REPLACED BATTERY CABLE/FUSE	01-410-54-00-5490		1,194.25	
				02	HOLDERS	** COMMENT **			
						INVOICE TOTAL:		1,194.25	*
						CHECK TOTAL:		1,194.25	
530243	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4826		11/01/17	01	10/16 & 10/30 ADMIN HEARINGS	01-210-54-00-5467		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:		300.00	

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530244	INTERDEV	INTERDEV, LLC							
	1011789		11/04/17	01	REIMBURSEMENT FOR 1 YEAR SSL	01-640-54-00-5450		69.99	
				02	CERTIFICATE FROM GODADDY	** COMMENT **			
						INVOICE TOTAL:		69.99	*
	MSP-1013279		10/31/17	01	MONTHLY OCT 2017 BILLING	01-640-54-00-5450		2,691.00	
						INVOICE TOTAL:		2,691.00	*
						CHECK TOTAL:		2,760.99	
530245	IPRA	ILLINOIS PARK & RECREATION							
	110817		11/08/17	01	2018 IPRA MEMBERSHIP RENEWALS	79-795-54-00-5460		1,404.00	
						INVOICE TOTAL:		1,404.00	*
						CHECK TOTAL:		1,404.00	
530246	JCM	JCM UNIFORMS, INC.							
	734949		11/03/17	01	VEST COVER WITH LOGO-MCMAHON	01-210-56-00-5600		169.95	
						INVOICE TOTAL:		169.95	*
	734951		11/03/17	01	VEST COVER WITH LOGO-HELLAND	01-210-56-00-5600		169.95	
						INVOICE TOTAL:		169.95	*
						CHECK TOTAL:		339.90	
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	167713		07/31/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*
	167797		08/08/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00	
						INVOICE TOTAL:		30.00	*
	168116		09/01/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530247	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	168479		09/21/17	01	TRUCK INSPECTION	01-410-54-00-5490		28.00	
						INVOICE TOTAL:		28.00	*
	168955		10/18/17	01	TRUCK INSPECTION	51-510-54-00-5490		29.00	
						INVOICE TOTAL:		29.00	*
	168970		10/19/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00	
						INVOICE TOTAL:		31.00	*
						CHECK TOTAL:			208.00
530248	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	OCT 2017 - KENDALL		11/03/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		140.00	*
						CHECK TOTAL:			140.00
530249	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 09/17		11/16/17	01	SEPT 2017 BUSINESS DIST REBATE	01-000-24-00-2487		530.68	
						INVOICE TOTAL:		530.68	*
						CHECK TOTAL:			530.68
530250	KENDTREA	KENDALL COUNTY							
	17-21		11/09/17	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00	
				02	KENDALL AREA TRANSIT	** COMMENT **			
						INVOICE TOTAL:		11,775.00	*
						CHECK TOTAL:			11,775.00
530251	KONICA	KONICA MINOLTA							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530251	KONICA	KONICA MINOLTA					
	31075839	11/11/17	01	NOV 2017 COPIER LEASE	01-110-54-00-5485		175.19
			02	NOV 2017 COPIER LEASE	01-120-54-00-5485		140.15
			03	NOV 2017 COPIER LEASE	01-220-54-00-5485		260.98
			04	NOV 2017 COPIER LEASE	01-210-54-00-5485		366.84
			05	NOV 2017 COPIER LEASE	01-410-54-00-5485		35.29
			06	NOV 2017 COPIER LEASE	51-510-54-00-5485		35.29
			07	NOV 2017 COPIER LEASE	52-520-54-00-5485		35.29
			08	NOV 2017 COPIER LEASE	79-790-54-00-5485		130.49
			09	NOV 2017 COPIER LEASE	79-795-54-00-5485		130.48
						INVOICE TOTAL:	1,310.00 *
					CHECK TOTAL:		1,310.00
530252	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	526044	11/01/17	01	2017 GENERAL LEGAL COUNSELING	01-640-54-00-5463		180.00
						INVOICE TOTAL:	180.00 *
					CHECK TOTAL:		180.00
530253	LARRABER	RACHEL WRIGHT					
	111317	11/13/17	01	11/9/17 IMRF TRAINING MILEAGE	01-110-54-00-5412		37.98
			02	REIMBURSEMENT	** COMMENT **		
			03	MILEAGE & TOLL REIMBURSEMENT	01-120-54-00-5412		68.19
			04	FOR THE FOLLOWING SEMINARS:	** COMMENT **		
			05	ETHICS & ACCOUNTABILITY,	** COMMENT **		
			06	PAYROLL, PUBLIC BANKING FORUM	** COMMENT **		
			07	& HR LEADING BY EXAMPLE	** COMMENT **		
						INVOICE TOTAL:	106.17 *
					CHECK TOTAL:		106.17
530254	LAWSON	LAWSON PRODUCTS					

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530254	LAWSON LAWSON PRODUCTS						
	9305374794	11/09/17	01	HEX NUTS, SCREWS, GREASE,	01-410-56-00-5620		166.67
			02	WASHERS, BATTERY TERMINAL	** COMMENT **		
			03	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			04	SLIDES	** COMMENT **		
			05	HEX NUTS, SCREWS, GREASE,	51-510-56-00-5620		166.66
			06	WASHERS, BATTERY TERMINAL	** COMMENT **		
			07	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			08	SLIDES	** COMMENT **		
			09	HEX NUTS, SCREWS, GREASE,	52-520-56-00-5620		166.66
			10	WASHERS, BATTERY TERMINAL	** COMMENT **		
			11	PROTECTOR, HEAT SEAL, QUICK	** COMMENT **		
			12	SLIDES	** COMMENT **		
					INVOICE TOTAL:		499.99 *
					CHECK TOTAL:		499.99
530255	MCCUE MC CUE BUILDERS, INC.						
	1172 CODY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160834	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	834 CARLY CT	11/13/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		5,000.00
			02	PERMIT 20160671	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		10,000.00
530256	MEDTECH MED-TECH RESOURCE LLC						
	81092	10/24/17	01	BARRICADE TAPE	01-210-56-00-5620		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND	MENARDS - YORKVILLE							
	88651		08/16/17	01	BULBS	01-410-56-00-5620		5.88	
						INVOICE TOTAL:		5.88	*
	88758		08/17/17	01	BATTERIES	51-510-56-00-5620		11.99	
						INVOICE TOTAL:		11.99	*
	95574		10/23/17	01	CLEANER, LOCK NUTS, BRAKE	79-790-56-00-5640		24.45	
				02	CLEANER. LOC INSTANT MIX	** COMMENT **			
						INVOICE TOTAL:		24.45	*
	95581		10/23/17	01	TRASH CAN	79-790-56-00-5640		9.97	
						INVOICE TOTAL:		9.97	*
	95597		10/23/17	01	COUPLER, PLUG BRAS	79-790-56-00-5640		9.84	
						INVOICE TOTAL:		9.84	*
	95600-17		10/23/17	01	EPOXY	79-790-56-00-5640		19.96	
						INVOICE TOTAL:		19.96	*
	95670-17		10/24/17	01	RAIN CAP, DRILL PT	79-790-56-00-5640		21.86	
						INVOICE TOTAL:		21.86	*
	95689		10/24/17	01	SQUEEGEE, PIPE WRAP, SPOUT,	79-790-56-00-5620		116.12	
				02	THREADLOCKER, NIPPLE, SEA	** COMMENT **			
				03	FOAM, GRAEASE	** COMMENT **			
						INVOICE TOTAL:		116.12	*
	95800		10/25/17	01	CEDAR RAIL	79-790-56-00-5640		9.97	
						INVOICE TOTAL:		9.97	*
	96293		10/30/17	01	SCREWDRIVER	79-790-56-00-5630		1.18	
						INVOICE TOTAL:		1.18	*
	96296		10/30/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		683.01	
						INVOICE TOTAL:		683.01	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND MENARDS - YORKVILLE							
	96343	10/30/17	01	LED	79-790-56-00-5640		18.97	
					INVOICE TOTAL:		18.97	*
	96405	10/31/17	01	PVC PIPE, COUPLING, CONCRETE	72-720-60-00-6043		158.95	
			02	MIX, MORTAR	** COMMENT **			
					INVOICE TOTAL:		158.95	*
	96504	11/01/17	01	MARKING PAINT	79-790-56-00-5640		9.88	
					INVOICE TOTAL:		9.88	*
	96699	11/03/17	01	CATALYST	51-510-56-00-5620		3.76	
					INVOICE TOTAL:		3.76	*
	96710	11/03/17	01	BATTERIES	52-520-56-00-5620		10.86	
					INVOICE TOTAL:		10.86	*
	96720-17	11/03/17	01	MATERIAL FOR PW SHELVES	01-410-56-00-5628		596.60	
					INVOICE TOTAL:		596.60	*
	96976	11/06/17	01	GLOVES	52-520-56-00-5600		19.96	
					INVOICE TOTAL:		19.96	*
	96990	11/06/17	01	BOWS, POST, LIGHTS, SOAKER	79-790-56-00-5620		244.18	
			02	HOSE, ELECTRICAL TAPE, GLOVES,	** COMMENT **			
			03	HEAT SHRINK, PLUGS	** COMMENT **			
					INVOICE TOTAL:		244.18	*
	97013	11/06/17	01	SHIMS, POLYSEAL, TOILET SEAT,	51-510-56-00-5638		22.45	
			02	RAPIDFUSE	** COMMENT **			
					INVOICE TOTAL:		22.45	*
	97015	11/06/17	01	LIGHTS	79-790-56-00-5640		34.90	
					INVOICE TOTAL:		34.90	*
	97025	11/06/17	01	CREDIT FOR RETURNED SHIMS	51-510-56-00-5638		-5.30	
					INVOICE TOTAL:		-5.30	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530257	MENLAND	MENARDS - YORKVILLE							
	97075		11/07/17	01	FLIP CLIPS, SPRING SNAP, LAG	79-790-56-00-5640		55.46	
				02	SCREWS ** COMMENT **				
						INVOICE TOTAL:		55.46	*
	97204		11/08/17	01	BULBS	52-520-56-00-5613		8.99	
						INVOICE TOTAL:		8.99	*
	97285		11/09/17	01	GARLAND, BOWS	79-790-56-00-5600		53.88	
						INVOICE TOTAL:		53.88	*
	97288		11/09/17	01	LIGHTS	79-790-56-00-5640		83.70	
						INVOICE TOTAL:		83.70	*
	97289		11/09/17	01	GRINDER, METAL CUT-OFF	51-510-56-00-5630		67.91	
						INVOICE TOTAL:		67.91	*
						CHECK TOTAL:		2,299.38	
530258	MESIROW	MESIROW INSURANCE SERVICES INC							
	737364		11/16/17	01	FREDRICKSON-PUBLIC OFFICIAL	01-120-54-00-5462		500.00	
				02	BOND ** COMMENT **				
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
530259	MIDWSALT	MIDWEST SALT							
	P437754		11/03/17	01	BULK ROCK SALT	51-510-56-00-5638		2,436.85	
						INVOICE TOTAL:		2,436.85	*
	P437763		11/07/17	01	BULK ROCK SALT	51-510-56-00-5638		2,250.55	
						INVOICE TOTAL:		2,250.55	*
	P437794		11/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,343.70	
						INVOICE TOTAL:		2,343.70	*
						CHECK TOTAL:		7,031.10	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530260	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	011112		10/31/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		26.86	
						INVOICE TOTAL:		26.86	*
						CHECK TOTAL:			26.86
530261	NANCO	NANCO SALES COMPANY, INC.							
	9204		11/09/17	01	WINDEX, PAPER TOWEL, CLEANER	79-795-56-00-5620		87.48	
						INVOICE TOTAL:		87.48	*
						CHECK TOTAL:			87.48
530262	NCI	NORTHWEST COLLECTORS INC							
	092017		11/17/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		10.00	
						INVOICE TOTAL:		10.00	*
						CHECK TOTAL:			10.00
D000688	NELCONT	TYLER NELSON							
	111617		11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		158.02	
				02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		158.02	*
						DIRECT DEPOSIT TOTAL:			158.02
530263	NICOR	NICOR GAS							
	00-41-22-8748 4-1017		10/31/17	01	10/02-10/31 1107 PRAIRIE LANE	01-110-54-00-5480		34.57	
						INVOICE TOTAL:		34.57	*
	07-72-09-0117 7-1017		11/09/17	01	10/12-11/09 1301 CAROLYN	01-110-54-00-5480		25.25	
						INVOICE TOTAL:		25.25	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
530263	NICOR NICOR GAS						
	12-43-53-5625 3-1017	11/01/17	01	10/03-11/01 609 N BRIDGE	01-110-54-00-5480		39.45
					INVOICE TOTAL:		39.45 *
	15-41-50-1000 6-1017	11/01/17	01	10/02-10/31 804 GAME FARM RD	01-110-54-00-5480		137.02
					INVOICE TOTAL:		137.02 *
	15-64-61-3532 5-1017	10/31/17	01	10/02-10/31 1991 CANNONBALL TR	01-110-54-00-5480		29.38
					INVOICE TOTAL:		29.38 *
	23-45-91-4862 5-1017	11/01/17	01	10/03-11/01 101 BRUELL ST	01-110-54-00-5480		90.41
					INVOICE TOTAL:		90.41 *
	31-61-67-2493 1-1017	11/08/17	01	10/10-11/08 276 WINDHAM CR	01-110-54-00-5480		26.81
					INVOICE TOTAL:		26.81 *
	40-52-64-8356 1-1017	11/17/17	01	10/03-11/02 102 E VAN EMMON	01-110-54-00-5480		155.54
					INVOICE TOTAL:		155.54 *
	45-12-25-4081 3-1017	11/09/17	01	10/10-11/08 201 W HYDRAULIC	01-110-54-00-5480		98.89
					INVOICE TOTAL:		98.89 *
	46-69-47-6727 1-1017	11/06/17	01	10/06-11/06 1975 N BRIDGE	01-110-54-00-5480		84.97
					INVOICE TOTAL:		84.97 *
	49-25-61-1000 5-1017	11/09/17	01	10/10-11/08 1 VAN EMMON	01-110-54-00-5480		67.33
					INVOICE TOTAL:		67.33 *
	61-60-41-1000 9-1017	11/02/17	01	10/03-11/01 610 TOWER	01-110-54-00-5480		178.21
					INVOICE TOTAL:		178.21 *
	80-56-05-1157 0-1017	11/06/17	01	10/06-11/06 2512 ROSEMONT	01-110-54-00-5480		32.74
					INVOICE TOTAL:		32.74 *
	83-80-00-1000 7-1017	11/02/17	01	10/03-11/01 610 TOWER UNIT B	01-110-54-00-5480		82.01
					INVOICE TOTAL:		82.01 *
					CHECK TOTAL:		1,082.58

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 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530264	NICOR	NICOR GAS							
	91-85-68-4012 8-1017		11/01/17	01	10/02-10/31 902 GAME FARM RD	82-820-54-00-5480		536.43	
						INVOICE TOTAL:		536.43	*
						CHECK TOTAL:		536.43	
530265	OHARAM	MICHELE O'HARA							
	110317		11/03/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,624.00	
						INVOICE TOTAL:		1,624.00	*
						CHECK TOTAL:		1,624.00	
530266	OHERRONO	RAY O'HERRON COMPANY							
	1759875-IN		11/03/17	01	PANTS	01-210-56-00-5600		119.98	
						INVOICE TOTAL:		119.98	*
						CHECK TOTAL:		119.98	
530267	OLSONB	BART OLSON							
	110817		11/08/17	01	ILCMA CONFERENCE BAGGAGE	01-110-54-00-5415		100.00	
				02	CHARGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		100.00	*
						CHECK TOTAL:		100.00	
D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15433		11/02/17	01	104 N BRIDGE LEGAL MATTERS	90-110-00-00-0011		3,386.25	
				02	MISC ADMIN CITY LEGAL MATTERS	01-640-54-00-5456		6,675.75	
				03	COFFMAN CARPETS LEAGAL MATTERS	90-111-00-00-0011		376.25	
				04	BRISTOL BAY LEGAL MATTERS	90-113-00-00-0011		860.00	
				05	COFFMAN ANNEXATION MATTERS	90-111-00-00-0011		774.00	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000689	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15433		11/02/17	06	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		75.25	
				07	DOWNTOWN TIF MATTERS	88-880-54-00-5466		1,784.50	
				08	DOWNTOWN TIF II MATTERS	88-880-54-00-5466		1,161.00	
				09	HOOVER MATTERS	01-640-54-00-5456		322.50	
				10	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		193.50	
				11	MEETINGS	01-640-54-00-5456		1,500.00	
				12	PARKS LEGAL MATTERS	79-790-54-00-5466		741.75	
				13	RAINTREE MATTERS	01-640-54-00-5456		752.50	
				14	WINDETT RIDGE MATTERS	01-640-54-00-5456		53.75	
						INVOICE TOTAL:		18,657.00	*
						DIRECT DEPOSIT TOTAL:			18,657.00
530268	PARADISE	PARADISE CAR WASH							
	223549		11/01/17	01	CAR WASHES	79-795-54-00-5495		8.00	
						INVOICE TOTAL:		8.00	*
	223565		11/01/17	01	OCT 2017 CAR WASHES	01-210-54-00-5495		66.00	
						INVOICE TOTAL:		66.00	*
						CHECK TOTAL:			74.00
530269	PFPETT	P.F. PETTIBONE & CO.							
	173315		11/07/17	01	2,000 P ORDINANCE TICKETS	01-210-54-00-5430		985.90	
						INVOICE TOTAL:		985.90	*
						CHECK TOTAL:			985.90
530270	PIAZZA	AMY SIMMONS							
	11/17/17		11/17/17	01	MILEAGE REIMBURSEMENT FOR	01-120-54-00-5415		28.90	
				02	COE CLASS #4 & #6	** COMMENT **			
						INVOICE TOTAL:		28.90	*
						CHECK TOTAL:			28.90

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530271	PIPERSON	STEVE PIPER & SONS, INC.							
	9196		11/02/17	01	CHIP BRUSH & TREE WORK	01-410-54-00-5458		5,200.00	
						INVOICE TOTAL:		5,200.00	*
						CHECK TOTAL:		5,200.00	
530272	PLANFILL	PLANO CLEAN FILL							
	556		10/24/17	01	MATERIAL DUMPING	72-720-60-00-6045		3,375.00	
						INVOICE TOTAL:		3,375.00	*
						CHECK TOTAL:		3,375.00	
530273	PULTE	PULTE HOMES							
	1388 SLATE		11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		7,000.00	
				02	PERMIT 20150548	** COMMENT **			
						INVOICE TOTAL:		7,000.00	*
	1432 RUBY		11/02/17	01	REFUND SECURITY GUARANTEE FOR	01-000-24-00-2415		600.00	
				02	PERMIT 20150286	** COMMENT **			
						INVOICE TOTAL:		600.00	*
	1437 SLATE		11/02/17	01	REFUND SECURITY GUARENTEE FOR	01-000-24-00-2415		5,000.00	
				02	PERMIT 20150485	** COMMENT **			
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		12,600.00	
530274	R0000795	A & E ROOFING & SIDING							
	1733 JOHN		11/02/17	01	REFUND DUE TO CANCELLED PERMIT	01-000-42-00-4210		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:		50.00	

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530275	R0001547	TBWP INC							
	111717		11/17/17	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		94.19	
				02	BILL FOR ACCT#0107041830-09	** COMMENT **			
				03	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371		55.32	
				04	BILL FOR ACCT#0107041820-03	** COMMENT **			
						INVOICE TOTAL:		149.51	*
						CHECK TOTAL:			149.51
530276	R0001566	KIWANIS CLUB OF TRI-COUNTY							
	111817		11/14/17	01	2017 SANTA DONATION	79-795-56-00-5606		300.00	
						INVOICE TOTAL:		300.00	*
						CHECK TOTAL:			300.00
530277	R0001967	MELISSA KIEST							
	110417		11/08/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
						INVOICE TOTAL:		50.00	*
						CHECK TOTAL:			50.00
D000690	REDMONST	STEVE REDMON							
	111617		11/16/17	01	IPRA PROFESSIONAL DEVELOPMENT	79-795-54-00-5415		159.82	
				02	SCHOOL MILEAGE AND TOLL	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		159.82	*
						DIRECT DEPOSIT TOTAL:			159.82
530278	REINDERS	REINDERS, INC.							
	1712073-00		10/24/17	01	O-RINGS, FITTINGS	79-790-56-00-5640		25.07	
						INVOICE TOTAL:		25.07	*

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530278	REINDERS	REINDERS, INC.							
	1712073-01		10/25/17	01	FITTING	79-790-56-00-5640		37.22	
						INVOICE TOTAL:		37.22	*
						CHECK TOTAL:			62.29
530279	RIVRVIEW	RIVERVIEW FORD							
	126695FOW		11/17/17	01	FUEL CAP	79-790-56-00-5640		19.94	
						INVOICE TOTAL:		19.94	*
						CHECK TOTAL:			19.94
530280	RIVRVIEW	RIVERVIEW FORD							
	FOCS394442		11/07/17	01	REPLACED CATAYLST	51-510-54-00-5490		1,454.95	
						INVOICE TOTAL:		1,454.95	*
						CHECK TOTAL:			1,454.95
530281	SECOND	SECOND CHANCE CARDIAC SOLUTION							
	17-010-4069		10/23/17	01	BABYSITTER LESSONS AND	79-795-54-00-5462		514.50	
				02	TRAINING COURSE INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		514.50	*
						CHECK TOTAL:			514.50
530282	SKTRUCK	S & K EXCAVATING & TRUCKING							
	112017		11/20/17	01	ENGINEER'S PAYMEMT ESTIMATE	72-720-60-00-6045		55,635.30	
				02	#2 RIVERFRONT PARK	** COMMENT **			
				03	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		55,635.30	*
						CHECK TOTAL:			55,635.30

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530283	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD						
	FB638-111117	11/11/17	01	OCT 2017 GASOLINE	79-790-56-00-5695		1,214.19	
			02	OCT 2017 GASOLINE	79-795-56-00-5695		68.00	
			03	OCT 2017 GASOLINE	01-210-56-00-5695		4,695.46	
			04	OCT 2017 GASOLINE	51-510-56-00-5695		618.88	
			05	OCT 2017 GASOLINE	52-520-56-00-5695		618.88	
			06	OCT 2017 GASOLINE	01-410-56-00-5695		618.87	
			07	OCT 2017 GASOLINE	01-220-56-00-5695		247.53	
						INVOICE TOTAL:	8,081.81	*
					CHECK TOTAL:			8,081.81
530284	STANDARD	STANDARD & ASSOCIATES, INC.						
	SA000035822	10/31/17	01	PERSONALITY EVALUATION	01-210-54-00-5411		395.00	
						INVOICE TOTAL:	395.00	*
					CHECK TOTAL:			395.00
530285	STEVENS	STEVEN'S SILKSCREENING						
	13129	11/02/17	01	2017 CHILI CHASE SHIRTS	79-795-56-00-5606		2,154.25	
						INVOICE TOTAL:	2,154.25	*
					CHECK TOTAL:			2,154.25
530286	STREICH	STREICHERS						
	I1286045	10/31/17	01	SHIRTS-NELSON	01-210-56-00-5600		73.98	
						INVOICE TOTAL:	73.98	*
	I1287010	11/07/17	01	BADGE	01-210-56-00-5600		107.50	
						INVOICE TOTAL:	107.50	*
					CHECK TOTAL:			181.48

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530287	SUBURLAB	SUBURBAN LABORATORIES INC.							
	149714		10/31/17	01	ROUTINE COLIFORM	51-510-54-00-5429		362.00	
						INVOICE TOTAL:		362.00	*
						CHECK TOTAL:		362.00	
530288	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC							
	20171755		10/20/17	01	HOT PATCH	15-155-56-00-5634		4,796.02	
						INVOICE TOTAL:		4,796.02	*
						CHECK TOTAL:		4,796.02	
530289	UPS5361	DDEDC #3, INC							
	110917		11/09/17	01	1 PKG TO KFO	01-110-54-00-5452		31.14	
						INVOICE TOTAL:		31.14	*
						CHECK TOTAL:		31.14	
530290	VITOSH	CHRISTINE M. VITOSH							
	CMV 1888-1891		10/31/17	01	OCT 2017 ADMIN HEARINGS	01-210-54-00-5467		400.00	
						INVOICE TOTAL:		400.00	*
	CMV 1892		11/02/17	01	SIDEWALK CAFE PUBLIC HEARING	01-220-54-00-5462		54.87	
				02	104 N BRIDGE PUBLIC HEARING	90-110-00-00-0011		493.87	
						INVOICE TOTAL:		548.74	*
						CHECK TOTAL:		948.74	
530291	WELDSTAR	WELDSTAR							
	01619540		10/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.50	
						INVOICE TOTAL:		7.50	*
						CHECK TOTAL:		7.50	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530292	WERDERW	WALLY WERDERICH							
	110617		11/06/17	01	09/11/17 ADMIN HEARING	01-210-54-00-5467		150.00	
						INVOICE TOTAL:		150.00	*
	110617-OCT		11/06/17	01	10/02, 10/09, 10/23 ADMIN	01-210-54-00-5467		450.00	
				02	HEARINGS	** COMMENT **			
						INVOICE TOTAL:		450.00	*
						CHECK TOTAL:			600.00
530293	WTRPRD	WATER PRODUCTS, INC.							
	0277104		10/27/17	01	CURB BOX PLUG	51-510-56-00-5640		127.50	
						INVOICE TOTAL:		127.50	*
						CHECK TOTAL:			127.50
D000691	YBSD	YORKVILLE BRISTOL							
	1017SF		11/17/17	01	OCT 2017 SANITARY FEES	95-000-24-00-2450		321,022.96	
						INVOICE TOTAL:		321,022.96	*
						DIRECT DEPOSIT TOTAL:			321,022.96
530294	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	103117-LC		11/03/17	01	AUG-OCT 2017 LAND CASH	95-000-24-00-2453		105,724.84	
						INVOICE TOTAL:		105,724.84	*
						CHECK TOTAL:			105,724.84
530295	YOUNGM	MARLYS J. YOUNG							
	101717		11/03/17	01	10/17/17 PW MEETING MINUTES	01-110-54-00-5462		127.50	
						INVOICE TOTAL:		127.50	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
530295	YOUNGM	MARLYS J. YOUNG							
	101817-ADMIN		11/06/17	01	10/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462		35.50	
						INVOICE TOTAL:		35.50	*
	102417		11/06/17	01	10/24/17 MEETING MINUTES	01-110-54-00-5462		48.00	
						INVOICE TOTAL:		48.00	*
	110717		11/17/17	01	11/07/17 EDC MEETING MINUTES	01-110-54-00-5462		60.00	
						INVOICE TOTAL:		60.00	*
						CHECK TOTAL:		271.00	
530296	ZENON	ZENON COMPANY							
	6751		10/31/17	01	MISC PLAYGROUND PARTS	79-790-56-00-5640		5,130.00	
						INVOICE TOTAL:		5,130.00	*
						CHECK TOTAL:		5,130.00	

TOTAL CHECKS PAID: 509,436.96

TOTAL DDIRECT DEPOSITS PAID: 340,097.79

TOTAL AMOUNT PAID: 849,534.75

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 17, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 1,043.34	$ -	$ 1,043.34	$ -	$ 79.82	$ 1,123.16
CLERK	718.34	-	718.34	8.98	54.94	782.26
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	4,945.00	-	4,945.00	-	367.01	5,312.01
ADMINISTRATION	16,535.25	-	16,535.25	1,782.50	810.86	19,128.61
FINANCE	9,350.85	-	9,350.85	1,008.02	689.59	11,048.46
POLICE	112,738.00	2,215.38	114,953.38	583.94	8,509.50	124,046.82
COMMUNITY DEV.	15,743.07	-	15,743.07	1,627.25	1,162.33	18,532.65
STREETS	13,066.44	-	13,066.44	1,408.56	962.40	15,437.40
WATER	14,596.03	367.69	14,963.72	1,574.28	1,087.83	17,625.83
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	24,626.78	-	24,626.78	2,654.78	1,832.77	29,114.33
RECREATION	14,337.89	-	14,337.89	1,190.28	1,065.93	16,594.10
LIBRARY	15,580.96	-	15,580.96	879.91	1,161.84	17,622.71
TOTALS	$ 251,536.64	$ 2,583.07	$ 254,119.71	$ 13,608.35	$ 18,398.86	$ 286,126.92

TOTAL PAYROLL **$ 286,126.92**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 28, 2017

ACCOUNTS PAYABLE		**DATE**	
Manual Check Register *(Pages 1 - 3)*		11/16/2017	152,055.32
Manual BUILD Check Register *(Page 4)*		11/20/2017	30,000.00
City Check Register *(Pages 5 - 33)*		11/28/2017	849,534.75
	SUB-TOTAL:		**$1,031,590.07**
PAYROLL			
Bi - Weekly *(Page 34)*		11/17/2017	286,126.92
	SUB-TOTAL:		**$286,126.92**
	TOTAL DISBURSEMENTS:		**$1,317,716.99**

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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2017-54

Agenda Item Summary Memo

Title: Proclamation for Illinois Bicentennial

Meeting and Date: City Council – November 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

Illinois Bicentennial Proclamation

WHEREAS, Sunday, December 3, 2017 marks Illinois' 199th birthday, as Illinois became the 21st state in the union on December 3, 1818; and

WHEREAS, Illinois Bicentennial will be a yearlong celebration between December 3, 2017, and December 3, 2018, which will be our state's 200th birthday; and

WHEREAS, Illinois Bicentennial will remind us all that, every day in Illinois, amazing things are BORN, BUILT & GROWN; and

WHEREAS, Illinois Bicentennial will honor the many ways that Illinois has influenced American history, achievement, culture, innovation, and more; and

WHEREAS, Illinois Bicentennial is a once-in-a-lifetime invitation to fall in love with Illinois all over again; and

WHEREAS, together we can inspire pride in Illinois and show the world what makes this state so great; and

WHEREAS, our community should encourage citizens, organizations, businesses, congregations, and cultural and education institutions to participate in the yearlong celebration by submitting applications for endorsement of their events and projects by Illinois Bicentennial on the PARTICIPATE page at illinois200.com.

THEREFORE, BE IT RESOLVED, that the United City of Yorkville endorses the efforts of Illinois Bicentennial and encourages all citizens to participate and celebrate in the upcoming year by visiting illinois200.com and using the hashtag #IllinoisProud.

Dated this 28th day of November, 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's Report #2

Tracking Number

CC 2017-55

Agenda Item Summary Memo

Title: Tax Levy

Meeting and Date: City Council – November 28, 2017

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: CC 11/14/17 Action Taken: Tax levy public hearing was held.

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: November 20, 2017
Subject: 2017 Tax Levy Ordinance & Limiting Rate Resolution

Summary

Approval of the 2017 tax levy ordinance and a resolution requesting separate limiting rates for the City and Library.

Background

Based on past levy and budget discussions, the City had unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases
2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (prior fiscal year)
1% reduction in FY 18 (current fiscal year)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases
3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (prior fiscal year)
0% - no change (current fiscal year)

Now that the City has fulfilled its unofficial plan to reduce the amount of property taxes levied over the last four fiscal years, it is the recommendation of staff that the City begin to ease back into its past practice of marginally increasing its levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). New construction is currently estimated by the County with an EAV $9.9 million, which would generate additional property tax proceeds of $64,328 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation, CPI returns to more of a historical norm in 2017 with a 2.1% increase. This inflationary portion of the levy equates to a projected increment of $65,128, for an estimated grand total of $129,456 in additional property taxes.

Based on the information presented above it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, currently estimated at $64,329 (as shown on Exhibit C). While this will result in the City not levying approximately $65,128, (CPI portion) under PTELL (which means this amount is lost for subsequent levy years) staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.2% (Exhibit B) or 2.1% (Exhibit C).

Another item of note is the police pension levy, which has been determined to be $963,361, as shown on page 6 of the Actuarial Valuation Report (Exhibit E). This represents an actual, albeit nominal, decrease of $2,850 in comparison to the actuarial determined contribution in 2016. Fiscal year 2017 was a good year for the Fund, as the percent funded increased from 39.5% to 42.3% due to several factors including: the City continuing to fully fund its actuarial determined contribution; adjustments to the mortality assumptions used in the funding calculation; and the Funds investment return slightly exceeding its assumed rate (7.00% assumed v. 7.06% actual).

Looking back at the 2016 levy, you may recall that the primary policy question at the time was whether or not the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, it was decided by the City Council to levy the two entities separately. As a result of the separate levy, the Library tax rate was capped at $0.141 per $100 of EAV in 2016, resulting in a property tax extension of $645,554 for library operations. This was an increase of $13,596 (2.2%) over the 2015 extended amount of $631,958. For the 2017 levy staff plans to continue the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $672,505. Thus, based on current EAV the library tax rate is estimated to be at $0.136 per $100 of EAV (max amount is $0.15/$100 EAV) for the 2017 levy year, which is an increase of 4.2% ($26,951) over the 2016 extension.

The fiscal year 2018 (2016 levy) certification from the County Clerk is attached (Exhibit F) to this memo. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sublevies is attached for your review. The County's current EAV estimate is $495,355,475 which is an 8.53% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes will be on the November 28th City Council agenda.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 2.1% for the 2017 levy year (payable in 2018). The Library (capped and uncapped) levy is projected to be 4.2% higher than the 2016 levy year extension (payable in 2017). Based on these two statements, the amount that each property owner pays to the City **should** be approximately the same as the prior year and the amount paid to the Library **should** be approximately $11 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 8.53% by Kendall County).

Recommendation

As presented at the public hearing on November 14th, staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2016 Levy Extension	2017 Maximum Levy (Estimate)	2017 Levy Recommended Amount
City Levy (Capped)	3,101,322	3,330,779	3,165,651
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**3,101,322**	**3,330,779**	**3,165,651**

Library Tax Levy

	2016 Levy Extension	2017 Maximum Levy (Estimate)	2017 Levy Recommended Amount
Library Operations (Capped)	645,554	672,505	672,505
Library Bonds (Uncapped)	760,433	792,101	792,101
Totals	**1,405,987**	**1,464,606**	**1,464,606**

Staff recommends the approval of the 2017 tax levy ordinance, which includes the aggregate and sub-levy amounts shown in Exhibit C. Per Exhibit C the City will levy a total of $3,165,651, which includes the new construction increment (only) of $64,329. The Library will levy $672,505 for operations, which includes both CPI and new construction increments. In addition, staff recommends the approval of the resolution directing the County Clerk to calculate separate limiting rates for both the City and Library for the 2017 levy year.

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REQUESTING SEPARATE LIMITING RATES FOR ALL CITY FUNDS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State and as such is subject to the Property Tax Extension Limited Law ("PTELL") (35 ILCS 200/18-185 *et seq*.); and,

WHEREAS, PTELL provides at Section 18-195:

> "Upon written request of the corporate authority of a village, the county clerk shall calculate separate limiting rates for the library funds and for the aggregate of the other village funds in order to reduce the funds as may be required under provisions of this Law. In calculating the limiting rate for the library, the county clerk shall use only the part of the aggregate extension base applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase applicable to the library funds and the part of the rate applicable to the library in determining factors under that Section. The county clerk shall calculate the limiting rate for all other village funds using only the part of the aggregate extension base not applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase not applicable to the library funds and the part of the rate not applicable to the library in determining factors under that Section. If the county clerk is required to reduce the aggregate extension of the library portion of the levy, the county clerk shall proportionally reduce the extension for each library fund unless otherwise requested by the library board. If the county clerk is required to reduce the aggregate extension of the portion of the levy not applicable to the library, the county clerk shall proportionally reduce the extension for each fund not applicable to the library unless otherwise requested by the village.
>
> and,

WHEREAS, the Mayor and City Council (the "*Corporate Authorities*") desire to request the County Clerk of Kendall County to calculate separate limiting rates for the library funds and for the aggregate of all other City funds in its annual tax levy in order to reduce its funds as may be required by PTELL as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby authorizes the City Administrator to request that the County Clerk of Kendall County calculate separate limiting rates for the library funds and for all other City funds in order to reduce its funds as may be required by PTELL in connection with the City's 2017 tax levy.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

APPROVED:

_____
Mayor

Attest:

_____
City Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2017-_____
(2018-2019 TAX LEVY)

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 FOR THE UNITED CITY OF YORKVILLE

BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1: That the total amount of the budget for all corporate purposes and public library purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of $3,838,156.

Section 2: That the sum of $3,838,156 being the total of the budget expenditures heretofore legally made and which is to be collected in part from the levy of the current fiscal year of the United City of Yorkville and further for purposes of providing for the Illinois Municipal Retirement Fund, Police Fund, Police Pension Fund, Social Security Fund, Unemployment Fund, School Crossing Guard Fund, Audit Fund, General Corporate Purpose Fund, Library Fund and Insurance for Liability purposes, as budgeted for the current fiscal year by the annual Budget Ordinance of the United City of Yorkville for the fiscal year beginning May 1, 2018, and ending April 30, 2019, as passed by the City Council of the United City of Yorkville at a legally convened meeting prior to said fiscal year, the sum of $3,838,156 is hereby levied upon all of the taxable property in the United City of Yorkville subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading “To be Raised by Tax Levy”, which appears over the same, the tax so levied being for the current fiscal year of the

United City of Yorkville and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as hereinafter set forth:

Section 3: That the total amount of $3,838,156 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4:

(a) That the item of $0.00 levied for Illinois Municipal Retirement Fund for City purposes and for Library Municipal Retirement Fund purposes is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(b) That the item of $40,000 levied for Liability Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(c) That the item of $30,000 levied for the Audit Fee is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(d) That the item of $0.00 levied for Unemployment Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(e) That the item of $979,754 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of $963,361 levied for Police Pension is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(g) That $0.00 levied for Garbage is levied not exceeding the maximum tax rate of 0.20%.

(h) That the item of $150,000 levied for Social Security is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(i) That the item of $0.00 levied for School Crossing Guard is not exceeding the maximum tax rate of 0.02%.

(j) That the item of $1,002,536 levied for General Corporate is levied pursuant to Statutes of the State of Illinois not to exceed the maximum tax rate of 0.4375%.

(k) That the item of $672,505 levied for Library is levied not exceeding the maximum tax rate of 0.15%.

Section 5: That here is hereby certified to the County Clerk of Kendall County the several sums aforesaid constituting said total amount of $3,838,156 which said total amount of said United City of Yorkville requires to be raised by taxation for the current fiscal year of said city and the City Clerk is hereby ordered and directed to file with the Clerk of said County, on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Section 7: In the event any section of this Ordinance is declared invalid the remaining portion thereof shall be binding and given full effect.

ADOPTED this ____day of _____, 2017, pursuant to roll call vote as follows:

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
Mayor

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

Attest:

_____
City Clerk

SUMMARY OF 2017 TAX LEVY

General Corporate Tax (65 ILCS 5/8 3-1)	$1,002,536
I.M.R.F. (40 ILCS 5/7-171)	$0
Social Security (40 ILCS 5/7-171)	$150,000
Police Pension (40 ILCS 5/3-125)	$963,361
Police Protection Tax (65 ILCS 5/11-1-3)	$979,754
Garbage (65 ILCS 5/11-1-3)	$0
Audit (65 ILCS 5/11-19-4)	$30,000
Liability Insurance Tax (745 ILCS 10/9-107)	$40,000
School Crossing Guard (65 5/11-80-23)	$0
Unemployment Insurance (745 ILCS 10/9-107)	$0
Library (pg.4 DCCA Levy Man.) (75 ILCS 5/3-1, 5/3-4, 5/3-7)	$672,505

CERTIFICATE

The undersigned, Gary J. Golinski, Mayor of the United City of Yorkville, hereby certifies that I am the presiding officer of the United City of Yorkville, and as such presiding officer, I hereby certify that the Tax Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4-7 of the so-called "The Truth in Taxation Act".

Dated this _____ day of _____, 2017.

_____
Gary J. Golinski, Mayor

CERTIFICATE

The undersigned, Beth Warren, City Clerk of the United City of Yorkville, hereby certifies that an announcement was made at a regular City Council meeting of the United City of Yorkville of November 14, 2017, that the 2018-2019 Tax Levy would be $3,838,156, a sum less than 105% of the tax levy extended by the County of Kendall Clerk for the 2017-2018 Tax Levy.

_____

Beth Warren, City Clerk

STATE OF KENDALL)
) ss.
COUNTY OF KENDALL)

I, Beth Warren, City Clerk of the United City of Yorkville, hereby certify the foregoing to be a true, perfect and correct copy of the Ordinance passed by the City Council at a regular meeting of the City Council on _____ _____, 2017.

Testimony Whereof, I have hereunto set my hand and seal this _____day of _____, 2017.

_____
Beth Warren, City Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are applicable.

This certificate applies to the 2018-2019 Tax Levy.

Date : _____, 2017

Presiding Officer: _____
Gary J. Golinski, Mayor

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

- ☐ 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____
Gary J. Golinski, Mayor

Exhibit A

2017 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2015 Rate Setting EAV	% Change over Prior Yr EAV	2016 Rate Setting EAV	% Change over Prior Yr EAV	2017 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,861,401	4.31%	$ 2,963,511	3.57%	$ 3,089,268	4.24%
Residential	$ 320,914,471	3.30%	$ 354,408,067	10.44%	$ 389,708,077	9.96%
Commercial	$ 84,529,087	-6.85%	$ 84,099,111	-0.51%	$ 87,190,751	3.68%
Industrial	$ 13,000,039	2.62%	$ 14,944,561	14.96%	$ 15,350,051	2.71%
State Railroad	$ 17,329	0.01%	$ 17,328	-0.01%	$ 17,328	0.00%
Estimated Total	**$ 421,322,327**	**1.08%**	**$ 456,432,578**	8.33%	**$ 495,355,475**	8.53%

	2015 Rate	2015 Levy Request	2015 Levy Extension	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	% Change over Prior Yr Ext.	$ Ch Prio
Corporate	0.23795	$ 1,043,200	$ 1,002,536	0.21965	$ 1,002,536	$ 1,002,554	0.20239	$ 1,002,536	0.00%	$
Bonds & Interest	0.01128	47,497	47,525	0.00000	-	-	0.00000	-	-	
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Police Protection	0.24069	1,088,449	1,014,080	0.19991	912,438	912,454	0.23112	1,144,882	25.47%	
Police Pension	0.19591	825,413	825,413	0.21169	966,211	966,222	0.19448	963,361	-0.30%	
Audit	0.00686	30,000	28,903	0.00658	30,000	30,033	0.00606	30,000	-0.11%	
Liability Insurance	0.00914	40,000	38,509	0.00877	40,000	40,029	0.00808	40,000	-0.07%	
Social Security	0.03423	150,000	144,219	0.03287	150,000	150,029	0.03028	150,000	-0.02%	
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Subtotal City	**0.73606**	**$ 3,224,559**	**$ 3,101,185**	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.67240**	**$ 3,330,779**	**7.40%**	
Library Operations	0.15000	$ 692,000	$ 631,958	0.14144	$ 692,000	$ 645,554	0.13576	$ 672,505	4.17%	$
Library Bonds & Interest	0.17868	752,770	752,788	0.16661	760,395	760,433	0.15991	792,101	4.16%	
Subtotal Library	**0.32868**	**$ 1,444,770**	**$ 1,384,745**	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29567**	**$ 1,464,606**	**4.17%**	
Total City (PTELL & Non-PTELL)	**1.06474**	**$ 4,669,329**	**$ 4,485,930**	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.96807**	**$ 4,795,385**	**6.39%**	**$**
less Bonds & Interest	0.18996	800,267	800,313	0.16661	760,395	760,433	0.15991	792,101	4.16%	
P-TELL Totals	**0.87478**	**$ 3,869,062**	**$ 3,685,617**	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.80816**	**$ 4,003,284**	**6.84%**	**$**

Summary 2017 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2015 Requested	2015 Extended		2016 Requested	2016 Extended		2017 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Prior Y
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,367,418	10.88%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	752,770	752,788	Library Debt Service	760,395	760,433	Library Debt Service	792,101	4.16%	
Total	**4,669,329**	**4,485,930**	**Total**	**4,553,580**	**4,507,310**	**Total**	**4,795,385**	**6.39%**	
less Bonds & Interest	800,267	800,313	less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,101	4.16%	
PTELL Subtotal	**3,869,062**	**3,685,617**	**PTELL Subtotal**	**3,793,185**	**3,746,876**	**PTELL Subtotal**	**4,003,284**	**6.84%**	
City (excluding Debt Service)	*3,177,062*	*3,053,660*	*City (excluding Debt Service)*	*3,101,185*	*3,101,322*	*City (excluding Debt Service)*	*3,330,779*	***7.40%***	
Lib (excluding Debt Service)	*692,000*	*631,958*	*Lib (excluding Debt Service)*	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	***4.17%***	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	$ 47,525
Total	**$ 47,525**

Exhibit B

2017 Tax Levy - Estimated - Full Increment (CPI + New Construction)

(Limiting Rate Applied to City & Library)

	2015 Rate Setting EAV	% Change over Prior Yr EAV	2016 Rate Setting EAV	% Change over Prior Yr EAV	2017 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,861,401	4.31%	$ 2,963,511	3.57%	$ 3,089,268	4.24%
Residential	$ 320,914,471	3.30%	$ 354,408,067	10.44%	$ 389,708,077	9.96%
Commercial	$ 84,529,087	-6.85%	$ 84,099,111	-0.51%	$ 87,190,751	3.68%
Industrial	$ 13,000,039	2.62%	$ 14,944,561	14.96%	$ 15,350,051	2.71%
State Railroad	$ 17,329	0.01%	$ 17,328	-0.01%	$ 17,328	0.00%
Estimated Total	**$ 421,322,327**	**1.08%**	**$ 456,432,578**	8.33%	**$ 495,355,475**	8.53%

	2015 Rate	2015 Levy Request	2015 Levy Extension	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	% Change over Prior Yr Ext.	$ Ch Prio
Corporate	0.23795	$ 1,043,200	$ 1,002,536	0.21965	$ 1,002,536	$ 1,002,554	0.20239	$ 1,002,536	0.00%	$
Bonds & Interest	0.01128	47,497	47,525	0.00000	-	-	0.00000	-	-	
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Police Protection	0.24069	1,088,449	1,014,080	0.19991	912,438	912,454	0.21094	1,044,882	14.51%	
Police Pension	0.19591	825,413	825,413	0.21169	966,211	966,222	0.19448	963,361	-0.30%	
Audit	0.00686	30,000	28,903	0.00658	30,000	30,033	0.00606	30,000	-0.11%	
Liability Insurance	0.00914	40,000	38,509	0.00877	40,000	40,029	0.00808	40,000	-0.07%	
Social Security	0.03423	150,000	144,219	0.03287	150,000	150,029	0.03028	150,000	-0.02%	
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Subtotal City	**0.73606**	**$ 3,224,559**	**$ 3,101,185**	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.65221**	**$ 3,230,779**	**4.17%**	
Library Operations	0.15000	$ 692,000	$ 631,958	0.14144	$ 692,000	$ 645,554	0.13576	$ 672,505	4.17%	$
Library Bonds & Interest	0.17868	752,770	752,788	0.16661	760,395	760,433	0.15991	792,101	4.16%	
Subtotal Library	**0.32868**	**$ 1,444,770**	**$ 1,384,745**	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29567**	**$ 1,464,606**	**4.17%**	
Total City (PTELL & Non-PTELL)	**1.06474**	**$ 4,669,329**	**$ 4,485,930**	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94788**	**$ 4,695,385**	**4.17%**	**$**
less Bonds & Interest	0.18996	800,267	800,313	0.16661	760,395	760,433	0.15991	792,101	4.16%	
P-TELL Totals	**0.87478**	**$ 3,869,062**	**$ 3,685,617**	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78798**	**$ 3,903,284**	**4.17%**	**$**

Summary 2017 Tax Levy - Estimated - Full Increment (CPI + New Construction)

(Limiting Rate Applied to City & Library)

	2015 Requested	2015 Extended		2016 Requested	2016 Extended		2017 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Prior Y
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,267,418	6.20%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	752,770	752,788	Library Debt Service	760,395	760,433	Library Debt Service	792,101	4.16%	
Total	**4,669,329**	**4,485,930**	**Total**	**4,553,580**	**4,507,310**	**Total**	**4,695,385**	**4.17%**	
less Bonds & Interest	800,267	800,313	less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,101	4.16%	
PTELL Subtotal	**3,869,062**	**3,685,617**	**PTELL Subtotal**	**3,793,185**	**3,746,876**	**PTELL Subtotal**	**3,903,284**	**4.17%**	
City (excluding Debt Service)	*3,177,062*	*3,053,660*	*City (excluding Debt Service)*	*3,101,185*	*3,101,322*	*City (excluding Debt Service)*	*3,230,779*	***4.17%***	
Lib (excluding Debt Service)	*692,000*	*631,958*	*Lib (excluding Debt Service)*	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	***4.17%***	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	$ 47,525
Total	**$ 47,525**

Exhibit C

2017 Tax Levy - Estimated - Partial Increment (New Construction Only)

(Limiting Rate Applied to City & Library)

	2015 Rate Setting EAV	% Change over Prior Yr EAV		2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,861,401	4.31%	Farm	$ 2,963,511	3.57%	Farm	$ 3,089,268	4.24%
Residential	$ 320,914,471	3.30%	Residential	$ 354,408,067	10.44%	Residential	$ 389,708,077	9.96%
Commercial	$ 84,529,087	-6.85%	Commercial	$ 84,099,111	-0.51%	Commercial	$ 87,190,751	3.68%
Industrial	$ 13,000,039	2.62%	Industrial	$ 14,944,561	14.96%	Industrial	$ 15,350,051	2.71%
State Railroad	$ 17,329	0.01%	State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 421,322,327**	**1.08%**	**Estimated Total**	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 495,355,475**	8.53%

	2015 Rate	2015 Levy Request	2015 Levy Extension	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	% Change over Prior Yr Ext.	$ Ch Prio
Corporate	0.23795	$ 1,043,200	$ 1,002,536	0.21965	$ 1,002,536	$ 1,002,554	0.20239	$ 1,002,536	0.00%	$
Bonds & Interest	0.01128	47,497	47,525	0.00000	-	-	0.00000	-	-	
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Police Protection	0.24069	1,088,449	1,014,080	0.19991	912,438	912,454	0.19779	979,754	7.38%	
Police Pension	0.19591	825,413	825,413	0.21169	966,211	966,222	0.19448	963,361	-0.30%	
Audit	0.00686	30,000	28,903	0.00658	30,000	30,033	0.00606	30,000	-0.11%	
Liability Insurance	0.00914	40,000	38,509	0.00877	40,000	40,029	0.00808	40,000	-0.07%	
Social Security	0.03423	150,000	144,219	0.03287	150,000	150,029	0.03028	150,000	-0.02%	
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	
Subtotal City	**0.73606**	**$ 3,224,559**	**$ 3,101,185**	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.63907**	**$ 3,165,651**	**2.07%**	
Library Operations	0.15000	$ 692,000	$ 631,958	0.14144	$ 692,000	$ 645,554	0.13576	$ 672,505	4.17%	$
Library Bonds & Interest	0.17868	752,770	752,788	0.16661	760,395	760,433	0.15991	792,101	4.16%	
Subtotal Library	**0.32868**	**$ 1,444,770**	**$ 1,384,745**	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29567**	**$ 1,464,606**	**4.17%**	
Total City (PTELL & Non-PTELL)	**1.06474**	**$ 4,669,329**	**$ 4,485,930**	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.93473**	**$ 4,630,257**	**2.73%**	**$**
less Bonds & Interest	0.18996	800,267	800,313	0.16661	760,395	760,433	0.15991	792,101	4.16%	
P-TELL Totals	**0.87478**	**$ 3,869,062**	**$ 3,685,617**	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.77483**	**$ 3,838,156**	**2.44%**	**$**

Summary 2017 Tax Levy - Estimated - Partial Increment (New Construction Only)

(Limiting Rate Applied to City & Library)

	2015 Requested	2015 Extended		2016 Requested	2016 Extended		2017 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Prior Y
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,202,290	3.15%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	752,770	752,788	Library Debt Service	760,395	760,433	Library Debt Service	792,101	4.16%	
Total	**4,669,329**	**4,485,930**	**Total**	**4,553,580**	**4,507,310**	**Total**	**4,630,257**	**2.73%**	
less Bonds & Interest	800,267	800,313	less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,101	4.16%	
PTELL Subtotal	**3,869,062**	**3,685,617**	**PTELL Subtotal**	**3,793,185**	**3,746,876**	**PTELL Subtotal**	**3,838,156**	**2.44%**	
City (excluding Debt Service)	*3,177,062*	*3,053,660*	*City (excluding Debt Service)*	*3,101,185*	*3,101,322*	*City (excluding Debt Service)*	*3,165,651*	***2.07%***	
Lib (excluding Debt Service)	*692,000*	*631,958*	*Lib (excluding Debt Service)*	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	***4.17%***	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	$ 47,525
Total	**$ 47,525**

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
1/18/2017

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018

Exhibit E

Actuary

CITY OF YORKVILLE

YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2017

And Ending April 30, 2018

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 17-4384

8/30/2017
Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016 (previously improvement scale MP-2015).

As announced in the Mortality Improvement Scale MP-2015 Report, the Retirement Plans Experience Committee of the Society of Actuaries (RPEC) intends to publish annual updates to the RPEC_2014 model and corresponding mortality improvement scales. The resulting 2016 version of the model presented in this report reflects three additional years of historical U.S. Population mortality data (for 2012, 2013 and 2014) and modification of two input values designed to improve the model's year-over-year stability. Scale MP-2016 is based on this 2016 version of the RPEC_2014 model along with the committee-selected assumption set for 2016. For the ten years ending in 2009 the average annual age-adjusted mortality improvement rates in the United States for those between ages 50 and 95 were 1.93% for males and 1.46% for females. The corresponding averages for the five-year period ended in 2014 were 0.60% and 0.42%, respectively. As a result of this pattern, the Scale MP-2016 rates presented in this report are generally lower than Scale MP-2015 rates, which were lower than Scale MP-2014 rates.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

SUMMARY OF RESULTS (Continued)

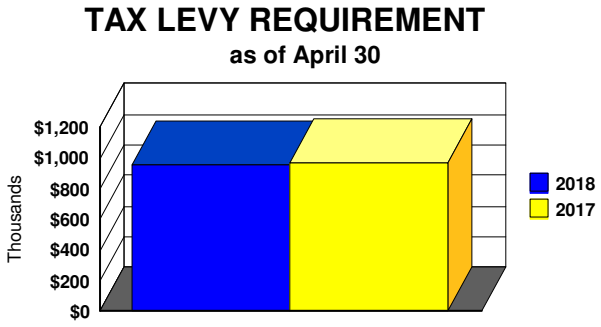
There were no unexpected changes with respect to the participants included in this actuarial valuation (0 new members, 0 terminations, 2 retirements (1 deferred), 0 incidents of disability, annual payroll increase 1.1%, average salary increase 8.7%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 7.06%).

The City's Tax Levy Requirement has decreased slightly from $966,211 last year to $963,361 this year (0.3%). The slight decrease in the Tax Levy is due to the new deferred retirement and the changes to the assumptions, and was offset due to the increase in salaries. The Percent Funded has increased from 39.5% last year to 42.3% this year.

SUMMARY OF RESULTS (Continued)

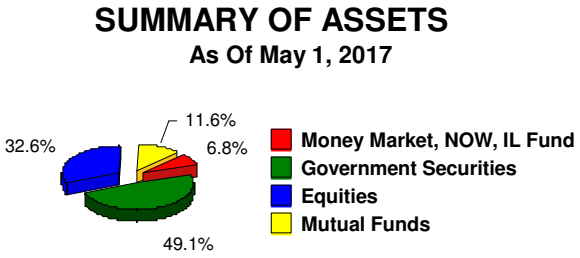
	For Year Ending April 30	
	2018	2017
Tax Levy Requirement	$ 963,361	$ 966,211
	as of May 1	
	2017	2016
City Normal Cost	321,722	344,400
Anticipated Employee Contributions	229,976	227,429
Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	8,275,725	7,326,544
Unfunded Accrued Liability/(Surplus)	11,273,592	11,238,814
Amortization of Unfunded Accrued Liability/(Surplus)	578,615	558,601
Percent Funded	42.3%	39.5%
Annual Payroll	$ 2,320,642	$ 2,294,948



ACTUARIAL VALUATION OF ASSETS

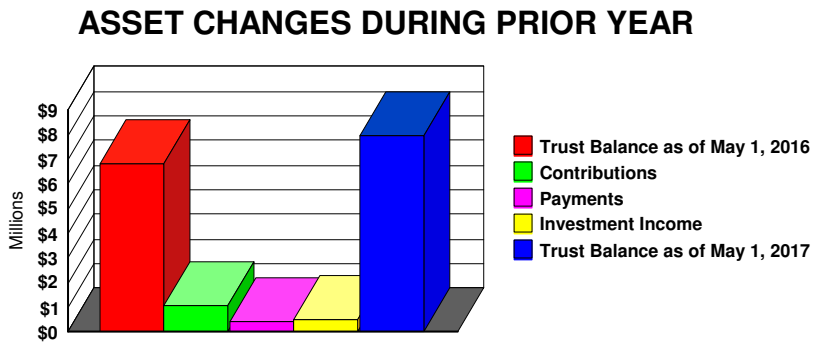
	as of May 1 2017	as of May 1 2016
Money Market, NOW, IL Fund	$ 538,571	$ 213,240
Government Securities	3,898,237	3,616,708
Equities	2,584,856	2,045,645
Mutual Funds	917,884	980,038
Interest Receivable	27,277	27,184
Miscellaneous Receivable/(Payable)	(1,648)	(1,648)
Market Value of Assets	7,965,177	6,881,167
Actuarial Value of Assets	$ 8,275,725	$ 7,326,544

FYE 2014-2017 (Gain)/Loss: $137,607; ($29,983); $497,196; ($4,122)



ASSET CHANGES DURING PRIOR YEAR

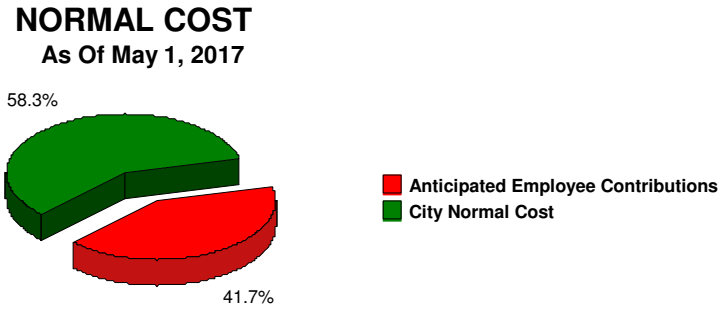
Trust Balance as of May 1, 2016		$	6,881,167
Contributions			
City	825,413		
Employee	234,058		
Total			1,059,471
Payments			
Benefit Payments	469,494		
Expenses	11,999		
Total			481,493
Investment Income			506,033
Trust Balance as of May 1, 2017		$	7,965,177
Approximate Annual Rate of Return			7.06%



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

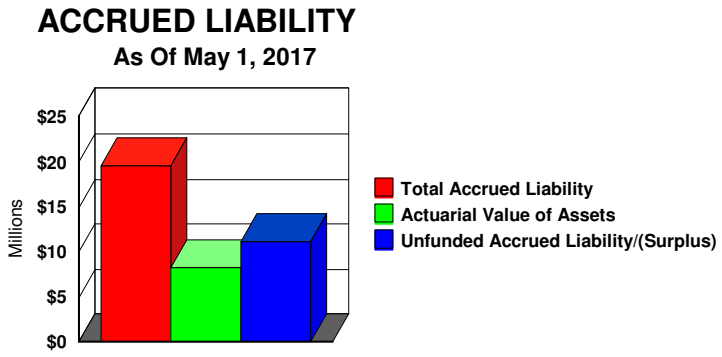
	as of May 1 2017	as of May 1 2016
Total Normal Cost	$ 551,698	$ 571,829
Anticipated Employee Contributions	229,976	227,429
City Normal Cost	321,722	344,400
Normal Cost Payroll	$ 2,320,642	$ 2,294,948
City Normal Cost Rate	13.86%	15.01%
Total Normal Cost Rate	23.77%	24.92%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

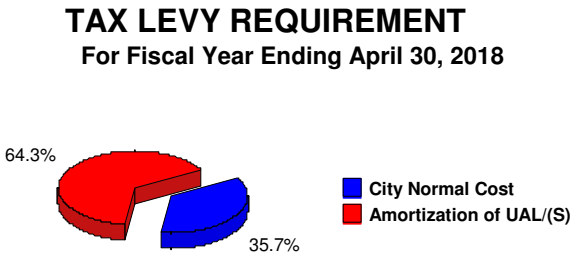
	as of May 1	
Accrued Liability	2017	2016
Active Employees	$ 11,648,350	$ 10,970,585
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	7,730,838	7,477,707
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	170,129	117,066
Total Annuities	7,900,967	7,594,773
Total Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	8,275,725	7,326,544
Unfunded Accrued Liability/(Surplus)	$ 11,273,592	$ 11,238,814
Percent Funded	42.3%	39.5%



TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30			
		2018		2017
City Normal Cost as of Beginning of Year	$	321,722	$	344,400
Amortization of Unfunded Accrued Liability/(Surplus)		578,615		558,601
Interest for One Year		63,024		63,210
Tax Levy Requirement as of End of Year	$	963,361	$	966,211
Public Act 096-1495 Tax Levy Requirement				
1) Normal Cost (PUC)		403,867		402,647
2) Accrued Liability (PUC)		18,652,468		17,726,967
3) Amortization Payment		436,851		428,822
4) Interest for One Year		58,850		58,203
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	$	899,568		889,672



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	2017	2017	2016	2016
Current Employees				
Vested	20		21	
Nonvested	8		9	
Total	28		30	
Inactive Participants		Annual Benefits		Annual Benefits
Children	0	$ 0	0	$ 0
Disabled Employees	0	0	0	0
Retired Employees	7	496,668	6	452,093
Surviving Spouses	0	0	0	0
Terminated Vesteds	2	41,588	1	25,834
Total	9	538,256	7	477,927
Annual Payroll		$ 2,320,642		$ 2,294,948

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

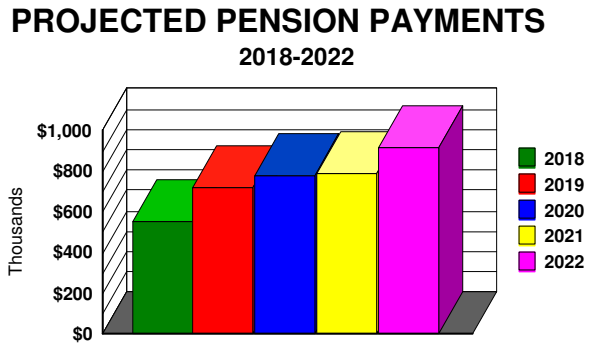
Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5							5	66,867
30-34		3	2					5	80,714
35-39	1	1	5	1				8	80,599
40-44		2	1	1				4	83,695
45-49					4			4	101,186
50-54				1	1			2	99,210
55-59									
60+									
Total	6	6	8	3	5	0	0	28	82,880
Salary	67,166	82,317	81,576	86,531	102,309				

Average Age: 37.7 Average Service: 11.2 Average Future Service: 11.3

DURATION (years) Active Members: 20.6 Retired Members: 11.8 All Members: 17.1

PROJECTED PENSION PAYMENTS

2018	2019	2020	2021	2022
$555,407	$719,591	$778,505	$788,133	$914,306



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee’s Accrued Benefit is based on the Employee’s final 8-year average salary not to exceed $106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse’s Benefits are 66 2/3% of the Employee’s benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2017
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS *(Continued)*

Sample Annual Rates Per 100 Participants

Age	Withdrawal	Disability	Retirement
20	10.00	0.05	
25	7.50	0.05	
30	5.00	0.22	
35	3.00	0.26	
40	2.00	0.40	
45	2.00	0.65	
50	3.50	0.95	20.00
55	3.50	1.30	25.00
60	3.50	1.65	33.00
65	3.50	2.00	50.00
70			100.00

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2017
Inactive plan members or beneficiaries currently receiving benefits	7
Inactive plan members entitled to but not yet receiving benefits	2
Active plan members	28
Total	37

Net Pension Liability of the City	
Total pension liability	19,549,317
Plan fiduciary net position	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%

Actuarial Assumptions	
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Net Pension Liability	14,700,655	11,584,140	9,064,306

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2017
Service cost	611,857
Interest	1,283,143
Changes of benefit terms	0
Differences between expected and actual experience	123,907
Changes of assumptions	(565,454)
Benefit payments, including refunds of member contributions	469,494
Net change in total pension liability	983,959
Total pension liability - beginning	18,565,358
Total pension liability - ending	19,549,317
Plan Fiduciary Net Position	
Contributions - employer	825,413
Contributions - member	234,058
Net investment income	506,033
Benefit payments, including refunds of member contributions	469,494
Administrative expense	11,999
Other	0
Net change in plan fiduciary net position	1,084,011
Plan fiduciary net position - beginning	6,881,167
Plan fiduciary net position - ending	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%
Covered-employee payroll	2,320,642
City's net pension liability as a percentage of covered-employee payroll	499.18%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2017
Actuarially determined contribution	825,413
Contributions in relation to the actuarially determined contribution	825,413
Contribution deficiency (Excess)	0
Covered-employee payroll	2,320,642
Contributions as a percentage of covered-employee payroll	35.57%
Notes to schedule	
Valuation date	April 30, 2017
Methods and assumptions used to determine contribution rates:	
Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	24 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2014 projected to 2017
Other	

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016. The other non-economic actuarial assumptions used in the April 30, 2017 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2017-56

Agenda Item Summary Memo

Title: TIF 1 / TIF 2 Process

Meeting and Date: City Council – November 28, 2017

Synopsis: Discussion will take place at meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:

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

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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2017-73

Agenda Item Summary Memo

Title: ITEP Grant Applications

Meeting and Date: City Council – November 28, 2017

Synopsis: Resolutions are needed to include with grant applications to show City Council support of these projects.

Council Action Previously Taken:

Date of Action: CC 10/24/17

Action Taken: City Council authorized staff to submit applications for ITEP grants.

Item Number: PW 2017-73

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: November 21, 2017
Subject: ITEP resolutions

Summary

Approval of formal resolutions authorizing ITEP grant applications for the Fox Road trail, ComEd trail, and courthouse hill landscaping project.

Background

This item was last discussed by the City Council at the October 24th meeting. At that meeting, the City Council approved a motion to authorize staff to apply for all three grant projects. After that meeting, staff determined that a formal authorizing resolution is a scored component of the grant applications and that it would be beneficial (but not required) for us to approve a resolution for each project. As a result, we have drafted resolutions authorizing staff to apply for each grant.

Recommendation

Staff recommends approval of each resolution.

Resolution No. 2017-____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING APPLICATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM AND EXECUTION OF ALL NECESSARY DOCUMENTS (Fox Road Shared-Use Path)

WHEREAS, the City Council of the United City of Yorkville, Kendall County, Illinois (the "*City*") adopted an Integrated Transportation Plan in 2009, including goals of expanding pedestrian and bicyclist-friendly trails within the City, and the connection of said system to regional and state system of trails; and,

WHEREAS, the City Council has considered submitting bike/pedestrian trail projects to the Illinois Transportation Enhancement Program to obtain funding; and,

WHEREAS, the City Council has learned that said program can provide up to 80% funding of eligible project costs; and,

WHEREAS, the City Council has determined that it is in its best interests to submit an application for the Illinois Transportation Enhancement Program (ITEP) Funds for the construction of a bike and pedestrian path along Fox Road (Fox Road Shared-Use Path) that will provide a direct connection for residents to the Hoover Forest Preserve, local and regional trails, retail, City and County subdivisions, and several public parks and recreation areas; and,

WHEREAS, the project would improve travel and provide off-street access for pedestrians and bicyclists throughout the City from schools, residential areas, various parks and recreation areas, retails areas, Forest Preserve areas; allow connectivity to other local and regional trails; and,

WHEREAS, the said project will include the design engineering, land acquisition, construction, and construction engineering for the Fox Road Shared-Use Path; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby expresses its support of the Illinois Transportation Enhancement Program, and authorizes City Staff to make appropriate application to have City trail systems included in the Program.

BE IT FURTHER RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Mayor is hereby authorized and directed to execute said Agreement and any other documents related to advancement and completion of said project.

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	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____

MAYOR

Attest:

_____

City Clerk

Resolution No. 2017-____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING APPLICATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM AND EXECUTION OF ALL NECESSARY DOCUMENTS (ComEd Shared-Use Path)

WHEREAS, the City Council of the United City of Yorkville, Kendall County, Illinois (the "*City*") adopted an Integrated Transportation Plan in 2009, including goals of expanding pedestrian and bicyclist-friendly trails within the City, and the connection of said system to regional and state system of trails; and,

WHEREAS, the City Council has considered submitting bike/pedestrian trail projects to the Illinois Transportation Enhancement Program to obtain funding; and,

WHEREAS, the City Council has learned that said program can provide up to 80% funding of eligible project costs; and,

WHEREAS, the City Council has determined that it is in its best interests to submit an application for the Illinois Transportation Enhancement Program (ITEP) Funds for the construction of a bike and pedestrian path (ComEd Shared-Use Path) along Crooked Creek from Kingsmill Lane to the Riverfront Park that will provide a direct connection for residents to local and regional trails, retail, City and County subdivisions, and several public parks and recreation areas; and,

WHEREAS, the project would improve travel and provide off-street access for pedestrians and bicyclists throughout the City from schools, residential areas, various parks and recreation areas, retails areas, Forest Preserve areas; allow connectivity to other local and regional trails; and,

WHEREAS, the said project will include the design engineering, construction, and construction engineering for the ComEd Shared-Use Path; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby expresses its support of the Illinois Transportation Enhancement Program, and authorizes City Staff to make appropriate application to have City trail systems included in the Program.

BE IT FURTHER RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Mayor is hereby authorized and directed to execute said Agreement and any other documents related to advancement and completion of said project.

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	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____

MAYOR

Attest:

_____

City Clerk

Resolution No. 2017-____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AUTHORIZING APPLICATION FOR THE ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM AND EXECUTION OF ALL NECESSARY DOCUMENTS (Downtown Hill Streetscaping)

WHEREAS, the City Council of the United City of Yorkville, Kendall County, Illinois (the "*City*") adopted an Integrated Transportation Plan in 2009, including goals of enhancing Yorkville's downtown, increasing economic tourism and expanding pedestrian friendly transportation systems; and,

WHEREAS, the City Council has also adopted a Comprehensive Plan Update in 2016 which included implementation strategies that focus on revitalizing Yorkville's downtown and specifically recommended investments in streetscape and pedestrian environment improvements along the Route 47 corridor; and

WHEREAS, the City Council supports providing pedestrian lighting and the addition of amenities such as benches, walkways, planters, and interpretive signs along Route 47 between Fox Street and East Van Emmon Street; and,

WHEREAS, the City Council has considered submitting streetscape projects to the Illinois Transportation Enhancement Program to obtain funding; and,

WHEREAS, the City Council has learned that said program can provide up to 80% funding of eligible project costs; and,

WHEREAS, the project the United City of Yorkville has considered submitting consists of streetscape improvements in the downtown of the City (Downtown Hill Streetscaping), that will provide a direct impact on the use of Route 47 and the area surrounding the Kendall County Courthouse; and,

WHEREAS, the project would provide streetscape and landscape treatments for a key visible open space along the Illinois Route 47 Corridor in downtown Yorkville which beautifies and improves the visual character of the corridor and downtown, softens the expanse of the roadway, creates a pedestrian scale experience of greenery, and simplifies maintenance; and,

WHEREAS, the said project will include the design engineering, construction, and construction engineering for the Downtown Hill Streetscaping; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby expresses its support of the Illinois Transportation Enhancement Program, and authorizes City Staff to make appropriate application to have City streetscape project included in the Program.

BE IT FURTHER RESOLVED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the Mayor is hereby authorized and directed to execute said Agreement and any other documents related to advancement and completion of said project.

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	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____

MAYOR

Attest:

_____

City Clerk

Memorandum

To: Public Works Committee
From: Brad Sanderson, EEI; Erin Willrett, Assistant City Administrator; Bart Olson, City Administrator
CC:
Date: October 3, 2017
Subject: Potential 2018 ITEP Applications

Overview

The Illinois Transportation Enhancement Program (ITEP) is a competitive grant reimbursement program. It is a federally funded program that requires local matching funds from an eligible project sponsor. The program focuses on providing alternate modes of transportation where the scope of transportation projects goes beyond the traditional accommodations for cars, trucks and transit. Typical projects include bicycle/pedestrian trails and streetscape projects.

IDOT's next ITEP application period began on Monday, October 2, 2017 and ends on Friday, December 1, 2017 at 4:30 PM CST. The Review and Selection Period should take place from December 2017 to April 2018 with an announcement of selected projects in the spring of 2018.

Funding

Applicants may apply for up to $2,000,000 maximum per project in federal ITEP funds. Approximately $40,000,000 will be awarded this cycle.

Federal funds will provide reimbursement up to 50 percent for right-of-way and easement acquisition costs, and up to 80 percent for preliminary engineering, utility relocations, construction engineering, and construction costs. The required 20 percent or 50 percent local match is the responsibility of the project sponsor.

Utilizing federal funds for right-of-way and easement acquisition costs and preliminary engineering costs will lengthen the time required for the project significantly as these activities require federal authorization before proceeding.

Project Evaluation and Review Criteria

All ITEP projects must be selected through a competitive process. In order to comply with federal guidelines, IDOT has developed a numerically-based scoring process. Unfortunately, this scoring methodology and point system is not available, and the scoring for previous projects is never released. Accordingly, this makes the ITEP funding source difficult to predict. We have included a list of the 33 selected projects from the 2016 cycle for your reference.

If more than one application is submitted by a project sponsor, each application will be reviewed and scored based on its own merit, regardless of category or relationship to any other application submissions.

The review criteria for ITEP projects are listed as:

- Eligibility
- Strength of transportation relationship
- Project meets category intent
- Public benefits and accessibility
- Connectivity to existing facilities/linkage
- Project support/local commitment
- Prior sponsor investment
- Project sponsor capacity, readiness and past performance
- Application completeness/information provided
- Inclusion in a local, state or regional plan
- Cost effectiveness
- Planning and coordination
- Project readiness
- Extra points will be given for the completion of Phase I Engineering
- Extra points will be given for the completion of Land Acquisition

As noted above, extra points are provided for project readiness, completion of Phase I Engineering, and completion of Land Acquisition. This is also true for Surface Transportation Program (STP) and Congestion Mitigation and Air Quality Improvement (CMAQ) scoring methodologies. Submitting for CMAQ funding also requires a Phase I to be in process. If possible, the City should consider completing Phase I Engineering on selected projects to increase a chance for funding.

Potential Projects

Staff has identified three potential projects which we have investigated further. The projects are as follows:

- Fox Road Multi-Use Path from IL 47 to Hoover Forest Preserve
- ComEd Multi-Use Path from Kingsmill Street to Riverfront Park
- Downtown Hill Landscaping

Further detail about each project is provided on the following pages.

Fox Road Multi-Use Path

Project Perimeters (Logical Termini):
IL Route 47 west to Hoover Forest Preserve Entrance

Existing Supportive Plans that references project:
Kane/Kendall Council of Mayors 2017 Bicycle Planning Map
Yorkville Trail Map (no date listed)
Yorkville Integrated Transportation Plan (2009)
Yorkville Comprehensive Plan (2016)

Easement or Land Acquisition Required:
Right-of-way or easements would need to be acquired along the length of the project.

Brief Description:
This path would provide a safe route for cyclists and pedestrians to travel to and from the downtown area to City and County subdivisions without walking/biking on Fox Road that would eventually lead to Hoover Forest Preserve. This would also give pedestrians and cyclists a safe alternative to an on-street option. This would be the first leg of a very important regional trail. Hoover Forest Preserve is a regional destination. It is the home course for the Yorkville Foxes boys and girls cross country teams, a county wide outdoor education center and meeting center. In addition, the preserve has 400+ acres to explore along the Fox River. In the long term, this trail would bring the City's regional trail system closer to the Eldamain Road Bridge project, which is expected to have its own trail system. It is expected that the Eldamain Rd Bridge project will bring the entire trail system very close to the Silver Springs State Park.

Benefits:
This trail would allow over 450 homes in the River's Edge subdivision, White Oak, Fox Glen, Fox Lawn, and homes within the older downtown area of Yorkville, new access to the regional trail network. In the opposite direction, this trail would provide direct trail access to Hoover Forest Preserve's trail system for the majority of the City.

Concern:
ROW and land acquisition is a timely and costly process.

Estimated Cost:
Total Cost: $2,550,000
Grant amount: $1,700,000
Local Share: $850,000 ($725,000 City and $125,000 County)

Of the $850,000 local share, we expect $125,000 to be attributable to the trail section that runs from the west side of River's Edge all the way to the entrance of Hoover. Since City limits generally end at River's Edge, this trail section west of River's Edge would be the County's trail. Since multi-jurisdictional projects should score higher than single-jurisdiction projects, staff plans to approach Kendall County staff to see if they are interested in completing that section of trail and providing funding for it through the City's ITEP application.

Fox Road Multi-Use Path (continued)

General Rating:

Out of the three projects considered for ITEP, we would expect this project to be the second most likely project to be funded. Based on our understanding of the grant rating process, we think this project will be a decent candidate for funding.

ComEd Multi-Use Path

Project Perimeters (Logical Termini):
Kingsmill Street to Riverfront Park

Existing Supportive Plans that references project:
Kane/Kendall Council of Mayors 2017 Bicycle Planning Map
Yorkville Trail Map (no date listed)
Yorkville Integrated Transportation Plan (2009)
Yorkville Comprehensive Plan (2016)

Easement or Land Acquisition Required:
The City currently has an easement agreement with ComEd for the land the multi-use path is proposed to be constructed upon. Easements may be needed along Van Emmon and Mill.

Brief Description:
Proposed project will complete a multi-use trail gap through a beautiful wooded, stream-lined area that is not along a major arterial roadway (IL 47). The proposed multi-use ComEd path allows the City to plan for an active path through a natural area that has been set aside for the intent of recreational use. This will encourage north south travel in a growing and also throughout an established residential area. It will also provide access to an additional recreational area along the Fox River front and a connection to the downtown commercial corridor. The culverts and bridges that will be installed along the path will also provide a drainage benefit to the naturalized area.

Benefits:
This trail would allow new, direct access to the regional trail system for over 1,555 homes. This path will be much more picturesque than the Route 47 path.

Concern:
When the Route 71 expansion project occurs in the next 2-5 years, residents of Raintree Village, Windett Ridge, Country Hills, and Prestwick will be able to connect to the regional trail system through the Route 71 trail. So, the ComEd trail would somewhat duplicate an existing regional trail service.

Estimated Cost:
Total Cost: $3,200,000
Grant amount: $2,000,000
Local Share: $1,200,000

General Rating:
Out of the three projects considered for ITEP, we would expect this project to be the most likely project to be funded. It has minor acquisition issues and it connects a large number of homes to the regional trail network. Based on our understanding of the grant rating process, we think this project will be an excellent candidate for funding.

Downtown Hill Landscaping Project

Project Perimeters (Logical Termini):
Embankment of approximately 75' wide, 560' long and 20' tall, on the west side of Illinois Route 47/Bridge Street, beginning at the southwest corner of IL Rte 47 and East Van Emmon Street and continuing south.

Existing Supportive Plans that references project:
Yorkville Comprehensive Plan (2016)
Downtown Overlay District Plan (2018)

Easement or Land Acquisition Required:
None

Brief Description:
Streetscape and landscape treatments for a key visible open space along the Illinois Route 47 Corridor in downtown Yorkville which beautifies and improves the visual character of the corridor and downtown, simplifies maintenance and contributes to an overall sense of place for Yorkville.

Benefits:
Streetscape design along this highly traveled arterial roadway can create a safe built environment for pedestrians, landmark or focal point feature, and spur economic activity for the nearby business community as a result of the improvements. Site furnishings, light fixtures, waste receptacles, seating areas, paving patterns and planting areas are all elements proposed in the project's design plan. The proposed design promotes reduced water treatment costs by facilitating natural storm water filtration. The City could also use TIF funds for the project.

Concern:
This has a limited regional benefit. While we would argue that the overall perception of the City would increase with such a dramatic project, this will not be part of the ITEP rating system. While the project is relatively low cost to the City (a benefit!), the ITEP grant system generally leans towards larger, higher cost projects. Finally, this project contains no transportation related improvements.

Estimated Cost:
Total Cost: $680,000
Grant amount: $495,000
Local Share: $185,000

Potential Additional Project Items to Include (not included in current project estimate):
Improvements to crosswalks, pavement enhancements, traffic control devices and treatments to assist persons with disabilities.

Downtown Hill Landscaping Project (continued)

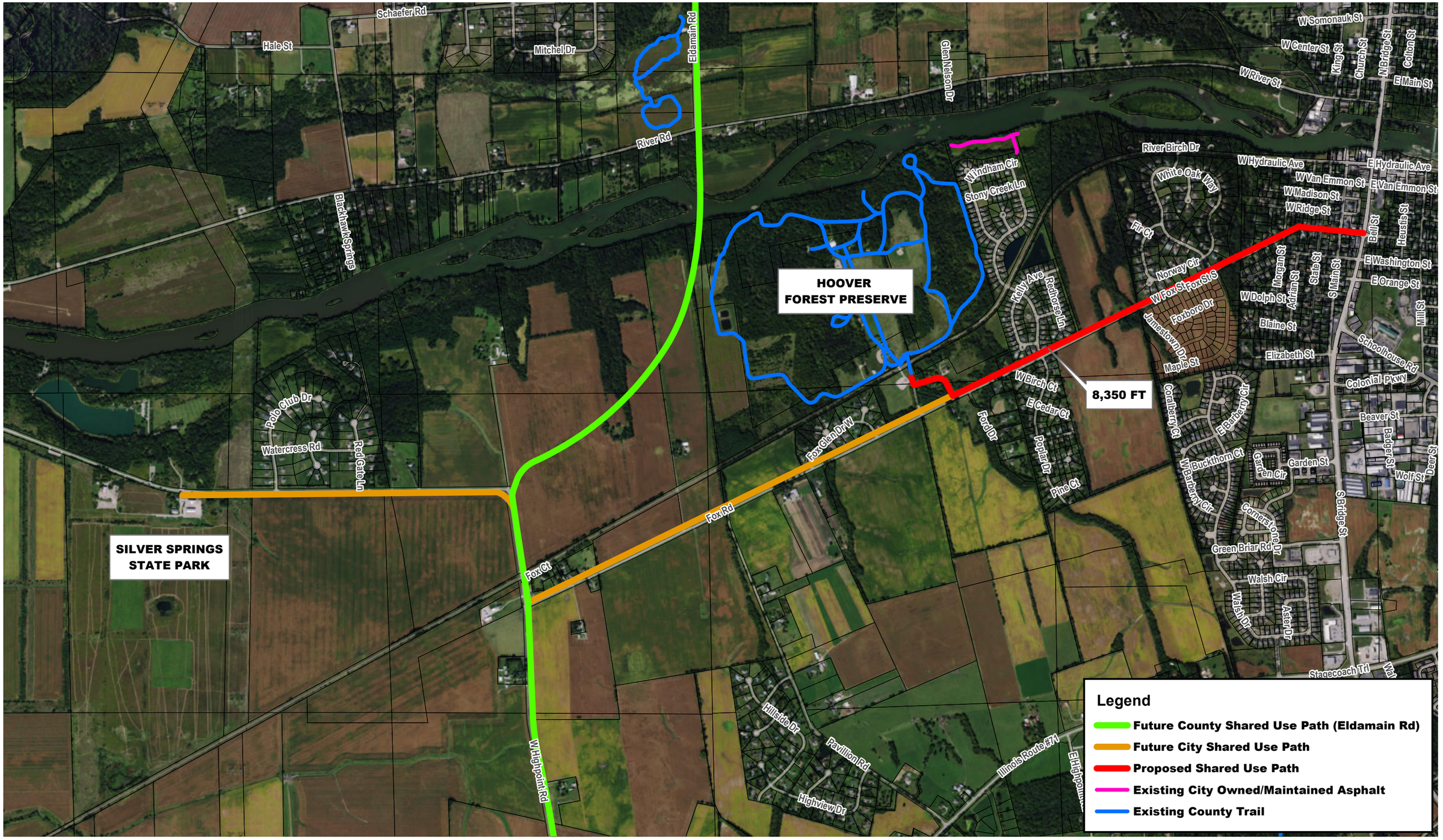
General Rating:

Out of the three projects considered for ITEP, we would expect this project to be the least likely project to be funded. However, based on our understanding of the grant rating process, we think this project will be a decent candidate for funding.

Cycle 12
2016 Approved ITEP Projects
33 Projects = $30,679,850*

ITEP Number	Project Sponsor	Project Title	Approved ITEP Funds
141013	City of Park Ridge	Park Ridge - South Northwest Highway Streetscape	$1,289,150
141047	Village of Niles	Niles - Milwaukee Avenue Corridor Improvements - Phase VI	$698,620
141051	Village of Romeoville	Romeoville Proposed Metra Station - New Construction	$296,700
141054	Village of Channahon	Channahon- Bridge Street Multi-use Path	$682,480
141082	Village of Johnsburg	Church Street Streetscape Improvements	$1,072,100
241003	Rockford Park District	Jefferson Street Bridge Underpass	$2,000,000
241005	Winnebago County	Winnebago County - Perryville Bike Path Extension (Hart Road to Willow Brook Lane)	$984,960
241010	City of Silvis	Silvis - Avenue of the Cities Shared-use Path	$340,300
241013	City of Dixon	Bike Path Extension Project	$2,000,000
241014	Village of Port Byron	Illinois Route 84 Corridor Enhancement Project - Phase II	$1,153,920
341003	Sycamore Park District	The Great Western Trail: Brickville Road to Main Street	$632,600
341006	City of Ottawa	Pedestrian/Bicycle Bridge Spanning I-80	$2,000,000
341015	Village of Bradley	Illinois Route 50 Shared Path Mall Entrance to Larry Power Road	$333,800
441007	City of Peoria	Rock Island Greenway Extension	$485,170
441009	City of Washington	McClugage Road/Centennial Drive Recreation Trail Connection	$255,840
441011	Village of Creve Coeur	Illinois Route 29 Sidewalk and Lighting Improvement	$1,936,200
541001	McLean County	Historic Route 66 Bikeway - 1.1 Miles South of Shirley to Funk's Grove	$160,000
541004	City of Champaign	Bradley Avenue Corridor Complete Street	$2,000,000
541005	Urbana Park District	Park Street Shared-use Path	$426,600
541010	Champaign County Forest Preserve District	Kickapoo Rail Trail - Phase Two Design Engineering	$225,000
641001	City of Litchfield	Litchfield Streetscaping - Phase III	$1,937,800
641002	Quincy Park District	Bill Klingner Bike/Pedestrian Trail - 18th to 24th Street	$791,990
641008	Village of Williamsville	Heritage Route 66 Trail - Williamsville to Sherman	$2,000,000
641016	City of Pana	Pana - Lincoln Prairie Trail Bridge Replacement	$497,120
641018	City of Havana	Business Park Sidewalk Addition	$264,130
641020	Sangamon County	Sangamon Valley Trail Extension	$420,800
741001	City of Charleston	Charleston to Mattoon Lincoln Prairie Grass Trail Pedestrian/Bicycle Facility Improvements	$800,000
741004	Village of Dieterich	Dieterich Downtown Enhancements	$1,023,010
741008	City of Newton	City of Newton Phase IV - Eagle Trails	$1,056,000
741011	City of Effingham	Bike Path - Effingham Pavement Marking and Signage Project	$934,400
841004	City of Columbia	Main Street Streetscape - Phase 2	$998,140
941006	City of Eldorado	Eldorado - Rt 45 and Rt 142 Pedestrian Access	$274,080
941007	City of Carbondale	Carbondale - Northwest Pedestrian and Bicycle Path	$708,940
			$30,679,850

*The committed dollar amounts may change, pending a more detailed project review to determine any costs ineligible for federal reimbursement such as contingency fees, routine maintenance, road work, etc.



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
630-553-4350
www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: September 2017
PROJECT NO.: YO1736
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2017\
FILE: YO1736_2018 ITEP App

1,400 700 0 1,400 Feet

UNITED CITY OF YORKVILLE
2018 ITEP APPLICATION
FOX ROAD SHARED USE PATH

N

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

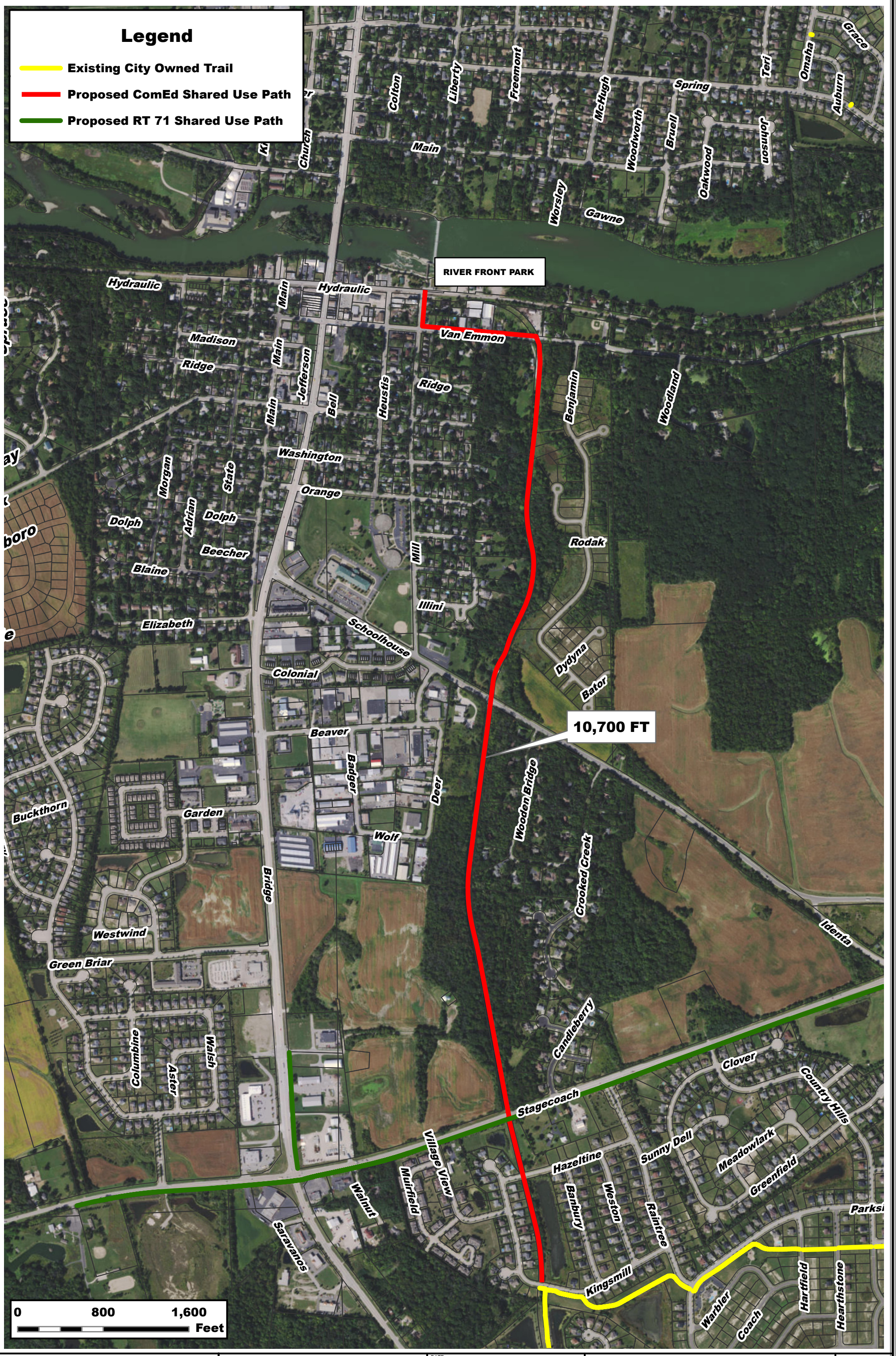
JOB NO:	YO1736-C
DESIGNED:	CMF
DATE:	October 3, 2017
PROJECT TITLE:	**Fox Road Multi-Use Path**

Preliminary Cost Estimate - All Sections (8,350 LF, 10' Wide) IL 47 to Hoover Forest Preserve

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CY	4,453	$ 30.00	$ 133,600.00
2	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	11,133	$ 1.50	$ 16,700.00
3	AGGREGATE SUBGRADE IMPROVEMENT 12"	SY	2,227	$ 15.00	$ 33,400.00
4	PERIMETER EROSION BARRIER	LF	16,700	$ 2.00	$ 33,400.00
5	AGGREGATE BASE COURSE, 10"	SY	11,133	$ 20.00	$ 222,660.00
6	BITUMINOUS MATERIALS (PRIME COAT)	LB	25,050	$ 0.50	$ 12,525.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2"	TON	1,067	$ 100.00	$ 106,700.00
8	DETECTABLE WARNINGS	SF	260	$ 30.00	$ 7,800.00
9	PORTLAND CEMENT CONCRETE BIKE PATH, 5"	SF	1,300	$ 10.00	$ 13,000.00
10	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FT	420	$ 2.00	$ 840.00
11	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FT	660	$ 4.00	$ 2,640.00
12	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FT	75	$ 8.00	$ 600.00
13	SIDEWALK REMOVAL	SF	13,875	$ 2.00	$ 27,750.00
14	RESTORATION	SY	13,917	$ 8.00	$ 111,336.00
15	MOBILIZATION	LS	1	$ 55,000.00	$ 55,000.00
16	PATH SIGNING	LS	1	$ 7,500.00	$ 7,500.00
17	TRAFFIC CONTROL	LS	1	$ 25,000.00	$ 25,000.00
18	TREE TRIMMING, PRUNING, AND REMOVAL	LS	1	$ 22,000.00	$ 22,000.00
19	BOX CULVERT OR PEDESTRIAN BRIDGE	LS	1	$ 150,000.00	$ 150,000.00
20					$ -
21					$ -
22					$ -
23					$ -

	SUBTOTAL	$ 982,451.00
LAND ACQ ASSUMPTIONS:	**CONTINGENCY (10%)**	$ 98,400.00
ROW AND/OR EASEMENT NEEDED FOR 6,975'	**TOTAL CONSTRUCTION ESTIMATE**	$ 1,080,849.44
5,925' - 10' OF ROW AND 5' OF EASEMENT	**ENGINEERING, GEOTECHNICAL AND TESTING (32%)**	$ 345,900.00
1,050' - 20' OF EASEMENT	**ROW/EASEMENT ACQUISITION**	$ 845,625.00
$10 / SQ FT FOR ROW, $5 / SQ FT FOR EASEMENT	**ROW/EASEMENT DOCUMENTS**	$ 261,000.00
29 PARCELS REQUIRED	**TOTAL PRELIMINARY COST ESTIMATE**	**$ 2,534,000.00**
$2,500 PLAT OF HIGHWAY/TITLE, $2,000 APPRAISAL	**FEDERAL PARTICIPATION =**	**$ 1,694,712.00**
$1,000 REVIEW APPRAISAL, $3,500 NEGOTIATIONS	**LOCAL PARTICIPATION =**	**$ 839,288.00**

NOTE: ENGINEERING COSTS ASSUME USE OF FEDERAL FUNDS



Engineering Enterprises, Inc.
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Yorkville, IL 60560
(630) 553-4350
http://www.yorkville.il.us

DATE:	OCTOBER 2017
PROJECT NO.:	YO1736
PATH:	H:/GIS/PUBLIC/YORKVILLE/2017/
FILE:	YO1739 COMED SHARED PATH.MXD

PROPOSED COMED SHARED USE PATH

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

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

JOB NO:	YO1736-C
DESIGNED:	CJO, CMF
DATE:	October 3, 2017
PROJECT TITLE:	**ComEd Multi-Use Path**

Preliminary Cost Estimate - All Sections (10,700 LF, 10' Wide) Kingsmill Street to Riverfront Park

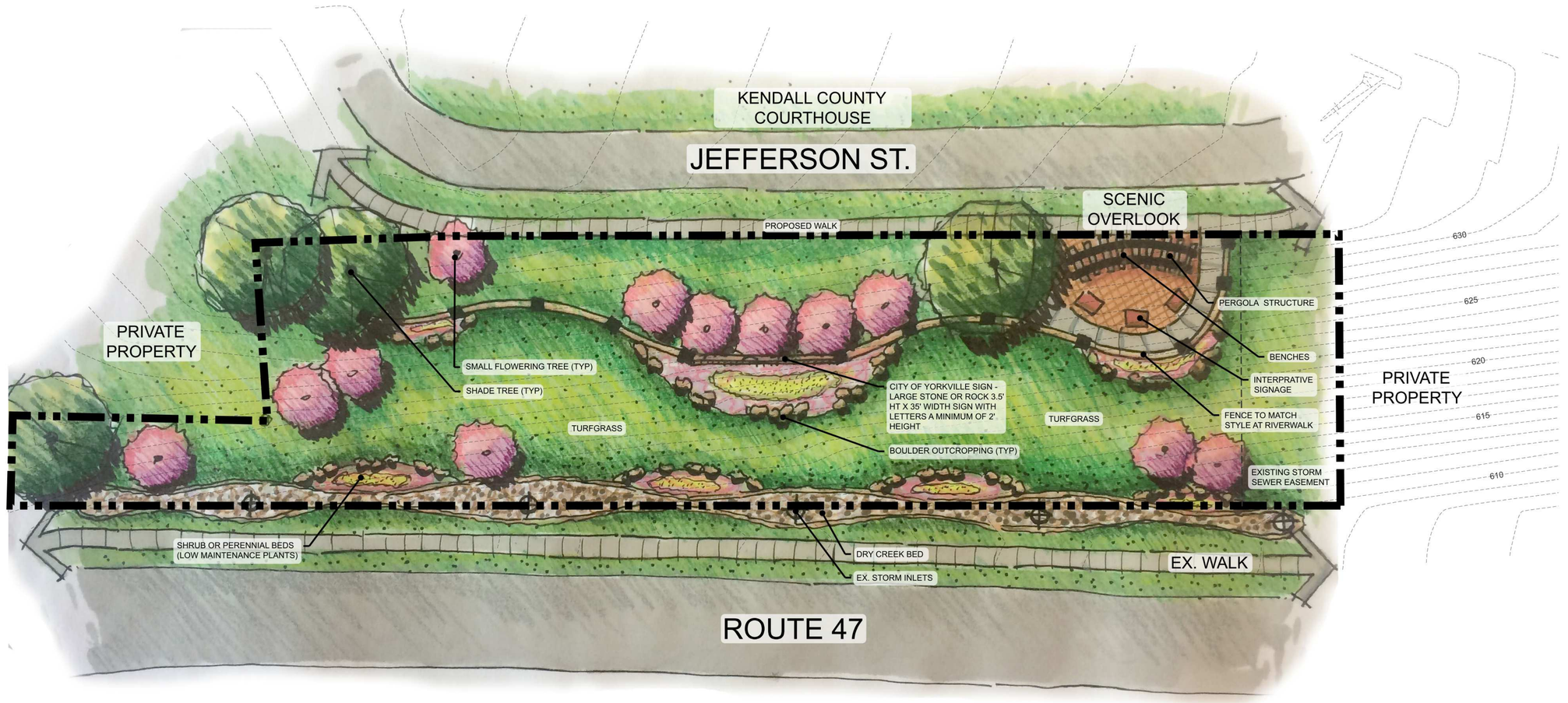
ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	EARTH EXCAVATION	CY	5,720	$ 65.00	$ 371,800.00
2	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SY	14,280	$ 2.00	$ 28,560.00
3	AGGREGATE SUBGRADE IMPROVEMENT 12"	SY	2,860	$ 20.00	$ 57,200.00
4	PERIMETER EROSION BARRIER	LF	21,400	$ 3.00	$ 64,200.00
5	AGGREGATE BASE COURSE, 10"	SY	14,280	$ 25.00	$ 357,000.00
6	BITUMINOUS MATERIALS (PRIME COAT)	LB	32,130	$ 0.50	$ 16,065.00
7	HOT-MIX ASPHALT SURFACE COURSE, 2"	TON	1,390	$ 115.00	$ 159,850.00
8	DETECTABLE WARNINGS	SF	240	$ 35.00	$ 8,400.00
9	PORTLAND CEMENT CONCRETE BIKE PATH, 5"	SF	1,200	$ 15.00	$ 18,000.00
10	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FT	240	$ 2.00	$ 480.00
11	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FT	510	$ 4.00	$ 2,040.00
12	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FT	20	$ 8.00	$ 160.00
13	6 X 12 BOX CULVERT	FT	60	$ 2,500.00	$ 150,000.00
14	FURNISH AND PLACE PREFABRICATED PEDESTRIAN BRIDGE	EA	1	$ 300,000.00	$ 300,000.00
15	GUARDRAIL	FT	480	$ 20.00	$ 9,600.00
16	STRUCTURAL CONCRETE (ABUTMENTS)	CY	100	$ 800.00	$ 80,000.00
17	REINFORCED CONCRETE PIPE CULVERT, 15 INCH	FT	60	$ 65.00	$ 3,900.00
18	PRECAST REINFORCED CONCRETE FLARED END SECTIONS, 1	EA	6	$ 800.00	$ 4,800.00
19	LOCKING COLLAPSABLE BOLLARDS	EA	5	$ 1,500.00	$ 7,500.00
20	RESTORATION	SY	17,850	$ 8.00	$ 142,800.00
21	MOBILIZATION	LS	1	$ 100,000.00	$ 100,000.00
22	PATH SIGNING	LS	1	$ 3,500.00	$ 3,500.00
23	TRAFFIC CONTROL	LS	1	$ 25,000.00	$ 25,000.00
24	CROSSING SAFETY ENHANCEMENTS	LS	1	$ 25,000.00	$ 25,000.00
25	TREE TRIMMING, PRUNING, AND REMOVAL	LS	1	$ 25,000.00	$ 25,000.00
26	RAILROAD CROSSING ENHANCEMENTS	LS	1	$ 50,000.00	$ 50,000.00
27	SIDEWALK REMOVAL	SF	4575	$ 2.00	$ 9,150.00
28					$ -
29					$ -
30					$ -

	SUBTOTAL	$ 2,020,005.00
LAND ACQ ASSUMPTIONS:	**CONTINGENCY (10%)**	$ 202,100.00
1500' NEEDED ALONG VAN EMMON AND MILL	**TOTAL CONSTRUCTION ESTIMATE**	$ 2,222,105.00
10' OF ROW AND 5' OF EASEMENT	**ENGINEERING, GEOTECHNICAL AND TESTING (32%)**	$ 711,100.00
$10 / SQ FT FOR ROW, $5 / SQ FT FOR EASEMENT	**ROW/EASEMENT ACQUISITION**	$ 187,500.00
12 PARCELS REQUIRED	**ROW/EASEMENT DOCUMENTS**	$ 108,000.00
$2,500 PLAT OF HIGHWAY/TITLE, $2,000 APPRAISAL	**TOTAL PRELIMINARY COST ESTIMATE**	**$ 3,229,000.00**
$1,000 REVIEW APPRAISAL, $3,500 NEGOTIATIONS	**FEDERAL PARTICIPATION =**	**$ 2,000,000.00**
	LOCAL PARTICIPATION =	**$ 1,229,000.00**

NOTE: ENGINEERING COSTS ASSUME USE OF FEDERAL FUNDS

- **INCORPORATE A 'DRY CREEK' BED PARALLEL TO ROUTE 47**
  - FLANK THE SIDES OF THE MEANDERING 'DRY CREEK' WITH POCKETS OF PERENNIAL OR ANNUAL COLOR
  - THE AREA SURROUNDING THE 'DRY CREEK' BELOW THE RETAINING WALL COULD BE A LOW-MOW/NO-MOW TURF GROUNDCOVER OR A SEA OF PRAIRIE DROPSEED
  - RESPECTS THE CURRENT DRAINAGE PATTERN AND SWALE THAT EXIST
- **LARGE SIGN/RETAINING WALL FACING ROUTE 47**
  - LIMESTONE VENEER ON WALL WITH 18"-24" TEXT ON SIGN FACE
  - ENHANCE WITH PLANTINGS FOR YEAR-ROUND INTEREST
  - SMALL STATURE FLOWERING TREES AS A BACKDROP
  - LIMESTONE OUTCROPPINGS NEAR BASE OF SIGN/WALL
  - MATERIALS, COLORS AND THEME SHALL MATCH THE CITY'S COMPREHENSIVE PLAN
- **OVERLOOK IN THE NORTHWEST CORNER**
  - PERGOLA FEATURE
  - IMPLEMENT LIMESTONE OUTCROPPINGS THAT TIE INTO THE CITY'S BRANDING AND IMAGE
  - IMPLEMENT BLACK POWDERCOATED ORNAMENTAL RAILING WITH THE FOX DETAIL THAT'S USED ELSEWHERE THROUGHOUT THE CITY FOR CONTINUITY
  - ENHANCE WITH PLANTINGS FOR YEAR-ROUND INTEREST

- **EASILY ACCESSIBLE LAWN AREA**
  - LARGE OPEN AREAS FOR EASE OF MOWING (60" MINIMUM WIDTHS)
- **SMALL STATURE FLOWERING TREES AND SHADE TREES AT KEY LOCATIONS - KEEP VIEWS OF COURTHOUSE OPEN**
- **PHASED APPROACH**
  1. BEGIN WITH THE 'DRY CREEK' BED AND LANDSCAPING DESIGN
  2. ADD IN PERGOLA/OVERLOOK AREA AS FUNDING BECOMES AVAILABLE
  3. ANTICIPATE RETAINING WALL/SIGN AND CONSTRUCT AT A LATER DATE
- **PROPERTY STAKEHOLDER COORDINATION**
  - UNITED CITY OF YORKVILLE
  - KENDALL COUNTY
  - ILLINOIS DEPARTMENT OF TRANSPORTATION










FINAL CONCEPT PLAN

YORKVILLE DOWNTOWN LANDSCAPE PLAN

YORKVILLE, ILLINOIS

HRGreen

NORTH

SCALE: N.T.S.

NOVEMBER 11, 2016

Base mapping compiled from best available information.
All map data should be considered as preliminary, in need of verification, and subject to change.
This plan is conceptual in nature and does not represent any regulatory approval. Plan is subject to change.

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ACER PLATANOIDES 'ROYAL RED'
NORWAY MAPLE

MATURE SIZE: 40' H X 30' W
BLOOM TIME: -
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: LOW
OTHER: FOLIAGE COLOR



GLEDITSIA TRIACANTHOS VAR. INERMIS 'SKYCOLE'
THORNLESS HONEYLOCUST

MATURE SIZE: 45' H X 35' W
BLOOM TIME: -
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: FALL COLOR



QUERCUS MACROCARPA
BUR OAK

MATURE SIZE: 60-80' H X 60-80' W
BLOOM TIME: -
ZONE: 3-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: NATIVE



AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'
APPLE SERVICEBERRY

MATURE SIZE: 20' H X 15' W
BLOOM TIME: APR
ZONE: 4-7
LIGHT: SUN TO PART SUN
MAINTENANCE: LOW
OTHER: SHOWY
FALL COLOR



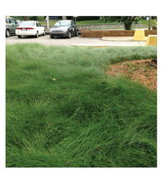
MAGNOLIA STELLATA 'KIKUZAKI'
STAR MAGNOLIA

MATURE SIZE: 10' H X 8' W
BLOOM TIME: MAR
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: CLAY SOILS TOLERANT
SHOWY



MALUS 'LEPRECHAUN'
LEPRECHAUN CRABAPPLE

MATURE SIZE: 8' H X 8' W
BLOOM TIME: APR
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DISEASE RESISTANCE
AIR POLLUTION TOLERANT
SHOWY



NO-MOW TURF

MATURE SIZE: N/A
BLOOM TIME: N/A
ZONE: N/A
LIGHT: SUN TO PART SHADE
MAINTENANCE: LOW
OTHER: N/A



JUNIPERUS CHINENSIS 'SEA GREEN'
SEA GREEN JUNIPER

MATURE SIZE: 4-6' H X 6-8' W
BLOOM TIME: N/A
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SPREADING
EVERGREEN FOLIAGE



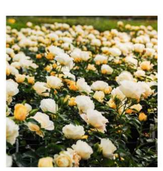
HYDRANGEA PANICULATA 'ILVOBO'
BOBO HYDRANGEA

MATURE SIZE: 2-3' H X 3-4' W
BLOOM TIME: JUL-SEP
ZONE: 3-9
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: SHOWY



ROSA VAR. 'NOASCHNEE'
WHITE CARPET ROSE

MATURE SIZE: 1.5-2' H X 2-3' W
BLOOM TIME: MAY-SEP
ZONE: 5-10
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: -



ROSA 'NOVAROSPOP'
POPCORN DRIFT GROUNDCOVER ROSE

MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUN-SEP
ZONE: 4-7
LIGHT: SUN
MAINTENANCE: MED
OTHER: -



ROSA VAR. 'NOARE'
RED CARPET ROSE

MATURE SIZE: 2-3' H X 3-4' W
BLOOM TIME: MAY-SEP
ZONE: 5-10
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: -



BERBERIS THUNBERGII 'ATROPURPUREA NANA'
CRIMSON PYGMY BARBERRY

MATURE SIZE: 1.5-2' H X 2-3' W
BLOOM TIME: APR-MAY
ZONE: 4-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
FALL COLOR



HEUCHERA 'OBSIDIAN'
ALUMROOT

MATURE SIZE: 8-12" H X 1-1.5' W
BLOOM TIME: JUN-JUL
ZONE: 4-9
LIGHT: SUN TO SHADE
MAINTENANCE: LOW
OTHER: SALT TOLERANT
FALL COLOR



HEUCHERA 'GEORGIA PEACH'
ALUMROOT

MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUL-AUG
ZONE: 4-9
LIGHT: SUN TO PART SHADE
MAINTENANCE: MEDIUM
OTHER: SALT TOLERANT
FALL COLOR



ECHINACEA 'BALSOMSED'
SOMBRERO SALSA RED CONEFLOWER

MATURE SIZE: 1.5-2' H X 1-1.5' W
BLOOM TIME: JUN-SEP
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
FALL COLOR



HEMEROCALLIS 'RUBY SENTINEL'
DAYLILY

MATURE SIZE: 2-3' H X 1.5-2' W
BLOOM TIME: JUN-AUG
ZONE: 3-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: RABBIT RESISTANT
SALT TOLERANT



PHLOX SUBULATA 'SNOWFLAKE'
CREEPING PHLOX

MATURE SIZE: 3-6" H X 12-18" W
BLOOM TIME: APR-MAY
ZONE: 2-9
LIGHT: SUN
MAINTENANCE: MEDIUM
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SPREADING



ALLIUM 'SUMMER BEAUTY'
SUMMER BEAUTY ONION

MATURE SIZE: 1-1.5' H X 1.5-2' W
BLOOM TIME: JUL-AUG
ZONE: 5-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



LEUCANTHEMUM X SUPERBUM 'BECKY'
SHASTA DAISY

MATURE SIZE: 2-3' H X 1.5-2' W
BLOOM TIME: JUN-SEP
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



CALAMINTHA NEPETA SSP. NEPETA
LESSER CALAMINT

MATURE SIZE: 1.5-2' H X 1.5-2' W
BLOOM TIME: JUN-OCT
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



SPOROBOLUS HETEROLEPIS
PRAIRIE DROPSEED

MATURE SIZE: 2-3' H X 2-3' W
BLOOM TIME: AUG-SEP
ZONE: 3-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SALT TOLERANT



PENNISETUM ALOPECUROIDES
FOUNTAIN GRASS

MATURE SIZE: 3-4' H X 2-3' W
BLOOM TIME: JUL
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



SESLERIA AUTUMNALIS
AUTUMN MOOR GRASS

MATURE SIZE: 1.5-2' H X 1-1.5' W
BLOOM TIME: JUL-AUG
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT



PANICUM VIRGATUM 'SHENANDOAH'
RED SWITCH GRASS

MATURE SIZE: 3-4' H X 1-1.5' W
BLOOM TIME: JUL
ZONE: 4-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT TOLERANT
SALT TOLERANT
FALL COLOR



MISCANTHUS SINENSIS 'PURPURASCENS'
PURPLE MAIDEN GRASS

MATURE SIZE: 4-6' H X 2-3' W
BLOOM TIME: AUG
ZONE: 5-9
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DROUGHT TOLERANT
SALT TOLERANT
FALL COLOR



ALLIUM 'GLOBEMASTER'
ORNAMENTAL ONION

MATURE SIZE: 1.5-2.5' H X 1-1.5' W
BLOOM TIME: MAY
ZONE: 5-8
LIGHT: SUN
MAINTENANCE: LOW
OTHER: DEER RESISTANT
DROUGHT RESISTANT



NARCISSUS
DAFFODIL

MATURE SIZE: .5-2.5' H X .5-1' W
BLOOM TIME: MAR-APR
ZONE: 4-8
LIGHT: SUN TO PART SUN
MAINTENANCE: LOW
OTHER: DEER & RABBIT RESISTANT
DROUGHT TOLERANT

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HRGreen

PLANT PALETTE

YORKVILLE DOWNTOWN LANDSCAPE PLAN

NOVEMBER 11, 2016

YORKVILLE, ILLINOIS

HRGreen

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS

YORKVILLE DOWNTOWN LANDSCAPING PLAN PROJECT

BASE BID

Plan State: Final Concept Status

PROJECT ESTIMATE TABULATION

LOCATION: YORKVILLE, ILLINOIS **DATE: 11/11/2016**

HRGreen

ITEM	QUANTITY	UNITS	UNIT PRICE		TOTAL
MOBILIZATION/EARTHWORK - IMPORT					
Mobilization/Material Import (As Required)	1	LS	$25,000.00	LS	$25,000.00
SUBTOTAL					**$25,000.00**
SITE PREPERATION					
Demolition/Tree Clearing/Site Prep	1	LS	$2,000.00	LS	$2,000.00
SUBTOTAL					**$2,000.00**
LANDSCAPING					
Shade Tree, 2.5" caliper	4	EA	$600.00	$/EA	$2,400.00
Ornamental Tree, 6' ht.	12	EA	$400.00	$/EA	$4,800.00
Shrub, 24-48" ht.	100	EA	$65.00	$/EA	$6,500.00
Perennial, #1 cont.	240	EA	$18.00	$/EA	$4,320.00
Ornamental Grass, #1 cont.	135	EA	$23.00	$/EA	$3,105.00
Groundcover, 10 flat	0	EA	$10.00	$/EA	$0.00
Shredded Hardwood Mulch	25	CY	$80.00	$/CY	$2,000.00
Hydroseed	1,920	SY	$3.50	$/SY	$6,720.00
Topsoil, Furnish & Place, 4" (Seeding)	213	CY	$40.00	$/CY	$8,520.00
Amended Soil, Furnish & Place, 6" (Perennials, Ornamental Grasses, Groundcover & Annuals)	20	CY	$70.00	$/CY	$1,400.00
Amended Soil, Furnish & Place, 12" (Shrubs)	34	CY	$70.00	$/CY	$2,380.00
Amended Soil, Furnish & Place, 48" (Trees)	47	CY	$70.00	$/CY	$3,290.00
SUBTOTAL					**$45,435.00**
HARDSCAPE					
Stone Veneer Retaining Wall +/- 4' Exposed	250	LF	$780.00	$/LF	$195,000.00
5" PCC Sidewalk	195	SY	$55.00	$/SY	$10,725.00
Pavers	105	SY	$130.00	$/SY	$13,650.00
Stone Dry Creek	1	LS	$43,500.00	$/LS	$43,500.00
Limestone Outcroppings	80	EA	$650.00	$/EA	$52,000.00
SUB TOTAL					**$314,875.00**
LIGHTING					
Lighting (Per Owner Selection)	1	LS	$25,000.00	$/LS	$25,000.00
SUB TOTAL					**$25,000.00**
IRRIGATION					
Irrigation (Per Owner Selection)	1	LS	$15,000.00	$/LS	$15,000.00
SUB TOTAL					**$15,000.00**

PROJECT ESTIMATE TABULATION

LOCATION: YORKVILLE, ILLINOIS **DATE: 11/11/2016**

HRGreen

ITEM	QUANTITY	UNITS	UNIT PRICE		TOTAL
FURNISHINGS					
Pergola	1	EA	$32,500.00	$/EA	$32,500.00
Interpretive Signs	3	EA	$2,000.00	$/EA	$6,000.00
Bench	3	EA	$2,500.00	$/EA	$7,500.00
Ornamental Fence	210	LF	$90.00	$/LF	$18,900.00
SUB TOTAL					**$64,900.00**
Yorkville Downtown Landscaping Project Costs					**$492,210.00**
Contingency	15.00%				$73,831.50
Yorkville Downtown Landscaping Project Grand Total					**$566,041.50**

Unit prices are based on construction costs from similar projects recently bid. Unit price may increase or decrease if project is not bid or constructed during the same construction season.

HR Green, Inc. reserves the right to review and modify unit prices if project does not move forward until after the above noted window or beyond.

1. All costs are based on the final concept sketch, dated November 11, 2016.
2. Estimate does not include any costs for drainage infrastructure or modifications. Assumes that inlet strucutres and storm sewer along Route 47 are to remain as is.
3. Earthwork quantities assume that there will be no haul off of material and spoils will balanace upon itself behind wall.
4. It is assumed that there are no unsuitable soils which will need to be removed and replaced with engineered backfill.
5. Irrigation and Lighting is assumed based on selective areas and not entire project coverage and a basic install.
6. Main Yorkville Sign Panel Lettering is assumed in cost of wall constuction. Type of wall construction could vary from cast-in-place T-Wall with stained stone pattern formliner, Cost per linear foot of wall estimate = $525 / lin. ft. This project assumes masonry stone veneer is used in place of the formliner, Cost = $780 / lin. ft.

HRG is not a construction cost estimator or construction contractor, nor should HRG'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. HRG'S opinion will be based solely upon his or her own experience with construction. This requires HRG to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which HRG has no control. Given the assumptions which must be made, HRG cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against HRG relative to the accuracy of HRG'S opinion of probable construction cost.

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

JOB NO:	YO1736-C
DESIGNED:	TVW, CMF
DATE:	October 3, 2017
PROJECT TITLE:	**Downtown Hill Landscaping**

Preliminary Cost Estimate

CONSTRUCTION COST ESTIMATE FROM HR GREEN (DATED: 11/11/2016)	$	566,041.50
ANTICIPATED PARTICIPATORY ITEMS FROM ABOVE CONSTRUCTION COST ESTIMATE	$	505,321.50
ANTICIPATED NON-PARTICIPATORY ITEMS FROM ABOVE CONSTRUCTION COST ESTIMATE	$	60,720.00
TOTAL	$	566,041.50
ENGINEERING FEES (20% ESTIMATE)	$	113,210.00
TOTAL PROJECT COST	$	679,251.50
FEDERAL FUNDS	$	494,825.20
LOCAL FUNDS	$	184,426.30
TOTAL PROJECT COST	$	679,251.50

ASSUMPTIONS:
PROJECT IS ELIGIBLE FOR FUNDING PER IDOT.
PROJECT WILL BE A CE 1 (STATE APPROVED CE) WITHOUT A PDR
PROJECT WILL BE ON A STATE LETTING

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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2017-83

Agenda Item Summary Memo

Title: Ordinance Amending the Traffic Schedule and Index (Heustis and E. Van Emmon St.)

Meeting and Date: City Council – November 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: PW 11/21/17 Action Taken: Moved forward to City Council agenda

Item Number: PW 2017-83

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

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: November 8, 2017
Subject: Van Emmon Street and Heustis Street

As requested, we investigated the safety concerns at the intersection of Van Emmon Street and Heustis Street. Our findings were as follows:

- Currently there are stop signs at the approaches on Van Emmon Street.
- The intersection does appear to have sight distance constraints on all of the corners of the intersection.
- The governing entity on traffic control signage is the Manual on Uniform Traffic Control Devices (MUTCD). The manual states as follows in regards to stop sign installation:

  Guidance:
  Engineering judgment should be used to establish intersection control. The following factors should be considered:

  A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
  B. Number and angle of approaches;
  C. Approach speeds;
  D. Sight distance available on each approach; and
  E. Reported crash experience.

  YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:

  A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
  B. A street entering a designated through highway or street; and/or
  C. An unsignalized intersection in a signalized area.

  In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:

  A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
  B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
  C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

  Yield or Stop signs should not be used for speed control.

Since the traffic volume is above 2,000 units per day and there are sight distance constraints at the intersection, the intersection is a good candidate for a two-way intersection control.

Exhibit A shows that the Average Daily Traffic (ADT) for Van Emmon Street is 5 times what the ADT for Heustis Street. **Exhibit B** shows that Van Emmon Street is classified as a Major Collector and Heustis Street is a local road. Therefore, Van Emmon Street is the major road so the two-way stop signs should be placed on Heustis Street. Otherwise, the stop signs on Van Emmon Street confuse drivers because they have an expectation that drivers should be stopping on the minor street too.

The MUTCD states as follows in regards to multi-way stop sign installation:

> *Guidance:*
> *The decision to install multi-way stop control should be based on an engineering study.*
> *The following criteria should be considered in the engineering study for a multi-way STOP sign installation:*
>
> *A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.*
> *B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.*
> *C. Minimum volumes:*
>
> > *1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and*
> > *2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but*
> > *3. If the 85th-percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.*
>
> *D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.*
>
> *Option:*
> *Other criteria that may be considered in an engineering study include:*
>
> *A. The need to control left-turn conflicts;*
> *B. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes;*
> *C. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and*
> *D. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection*

Due to the sight distance constraints at the intersection, a case could be made for multi-way stop control. The sight distance constraints are shown in **Exhibit C**. In the southeast corner of the intersection, there is a retaining wall and parking. The northeast corner of the intersection contains overgrown brush and two

(2) power poles. The northwest corner has a building, large sign, and wall restricting the sight distance. And the southwest corner of the intersection has a reduced sight distance triangle because of a hill. However, the sight distance constraints do not seem to be so restrictive that all four directions would need to stop.

It is our understanding that a big concern is sliding through the intersection traveling northbound on Heustis Street during wet or icy conditions. However, wet or icy conditions only accounts for a small portion of time throughout the year. About half of the crashes (6 out of 13) that have occurred at the intersection over the last 7 years have occurred because of driver confusion on Van Emmon Street, failing to stop at the stop signs or yield to vehicles traveling on Heustis Street. See **Table 1** below for the crash summary.

Table 1. Crash Summary for Van Emmon Street and Heustis Street, 2010-2017

Accident Date	Accident Time	Description
9/11/2010	10:00 A.M.	Driver 1 and Driver 2 were traveling NB on Heustis. Driver 2 reduced speed and Driver 1 did not and rear-ended Driver 2.
2/28/2011	6:59 A. M.	Driver 1 was traveling SB on Heustis and made a left turn onto Van Emmon striking Driver 2, who was stopped in the WB approach.
5/13/2011	3:10 P.M.	Driver 1 traveling EB on Van Emmon struck Driver 2 traveling NB on Heustis. Not clear if Driver 1 failed to stop at the stop sign or failed to yield to Driver 2.
10/22/2011	1:12 P.M.	Driver 1 and Driver 2 were traveling NB on Heustis. Driver 2 attempted to turn EB onto Van Emmon and was struck by Driver 1.
5/28/2012	4:05 P.M.	Driver 1, traveling WB on Van Emmon, failed to see Driver 2 traveling SB on Heustis and struck Driver 2.
3/2/2013	3:20 P.M.	Driver 1, traveling WB on Van Emmon, failed to yield to Driver 2 traveling SB on Heustis and struck Driver 2.
7/28/2013	10:34 A.M.	Driver 1 was traveling WB on Van Emmon, failed to stop at the stop sign, and struck Driver 2 traveling NB on Heustis.
11/6/2013	2:20 P.M.	Driver 1 was traveling NB on Heustis and slid into the power pole on the NE corner of the intersection while attempting to make a right turn.
1/27/2014	11:27 A.M.	Driver 1 was traveling NB on Heustis and slid into the stop sign on the NE corner of the intersection while attempting to make a right turn.
4/16/2014	7:22 A.M.	Driver 1, traveling EB on Van Emmon, failed to yield to Driver 2 traveling NB on Heustis, and Driver 2 struck Driver 1.
3/30/2015	Unknown	Patrolling officer found fire hydrant and mailboxes in front of 202 E. Van Emmon Street were struck and broken. No cars present.
7/8/2015	7:00 P.M.	Driver 1, traveling EB on Van Emmon, failed to yield to Driver 2 traveling SB on Heustis and struck Driver 2.
1/10/2017	10:33 A.M.	Driver 1 traveling WB on Van Emmon tried to stop but slid into Driver 2 traveling NB on Heustis.

To elaborate on the snow/ice procedures in this area, Eric adds the following:

Brine is applied before each event as an anti-icing agent if conditions are right. The right conditions generally are:

- Roadways are dry
- No rain forecasted for the next 24 hours
- Forecasted low temperatures are between 20-35 degrees Fahrenheit, or there is sufficient time for the pavement to dry before the temperature falls below 20 degrees Fahrenheit.
- Blowing snow is not anticipated

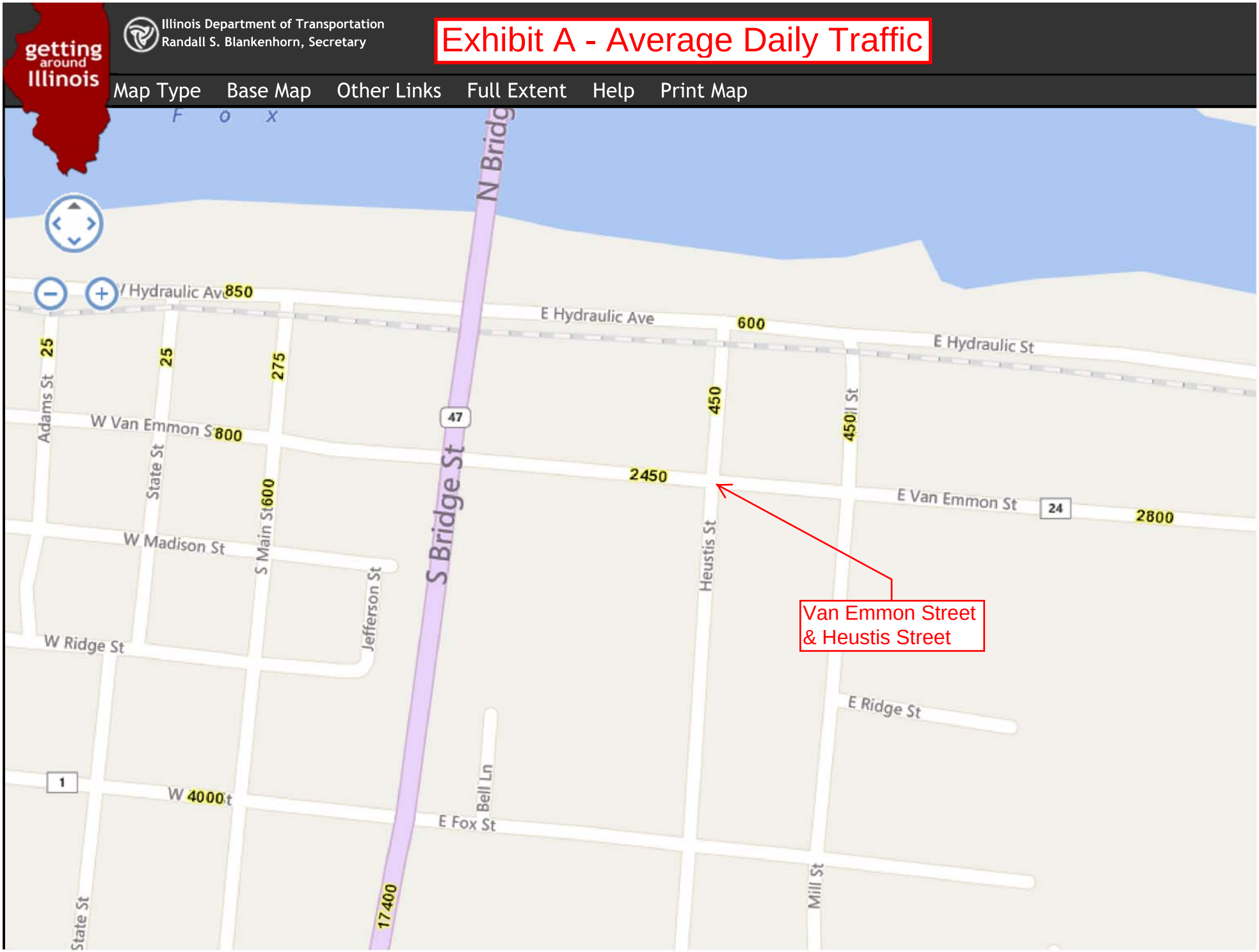
Route 7S is responsible for the area immediately south of the river to Elizabeth Street and to the east and west borders of the city. The first streets that are plowed on this route are Mill, Heustis, S. Main, State, Adams, and Morgan. In this process, most of Hydraulic is plowed as well.

Salt that is pre-wet with brine is used on the hills and around the school each time the truck clears the street.

How soon the hills get salted or plowed after the first snowflake varies each and every storm. Public works goal is to keep the hills free or as close to free as possible of accumulating snow throughout the entire snow event. During some events that may mean five (5) minutes after the first snowflake if we were not able to apply brine before the event and we know that we are expecting more than an inch of snow. Whereas if we are able to pre-treat the roads and are expecting a dusting to an inch of snow, we may not need to start operations until the storm has passed which could be hours.

It is our understanding from conversations with Septran, that most buses do not go down the hill on Heustis as they use Fox to get to the Rt 47. They also indicated that if necessary, none of the buses have to go down the hill, as they can be advised to use Fox.

In summary, based on everything presented earlier in this memo, our recommendation is to remove the stop signs from Van Emmon Street and relocated to the Heustis Street approaches.


getting around Illinois
Illinois Department of Transportation
Randall S. Blankenhorn, Secretary
Exhibit A - Average Daily Traffic
Map Type
Base Map
Other Links
Full Extent
Help
Print Map
E Hydraulic Ave
E Hydraulic St
W Van Emmon St
E Van Emmon St
W Madison St
W Ridge St
E Ridge St
E Fox St
W 4000 t
S Bridge St
N Bridg
Adams St
State St
S Main St
Jefferson St
Bell Ln
Heustis St
Mill St
450 l St
47
24
1
850
600
800
2450
2800
25
275
450
17400
Van Emmon Street
& Heustis Street



Illinois Department of Transportation 2300 S. Dirksen Parkway Springfield, IL 62764 - Contact

Disclaimer

The Illinois Department of Transportation and the State of Illinois hereby give notice to all users that these maps and the data included hereon, lack the accuracy required for site-specific uses. Since all boundaries and all data are based on information derived from multiple sources within

Transportation and the State of Illinois make no representation, guarantee, or warrant, either express or implied, regarding the accuracy of these maps or the data furnished thereon, including, but not limited to, the condition of this product, this product's merchantability, or this product

Google Maps Yorkville

Exhibit C - Sight Distance Constraints



Imagery ©2017 Google, Map data ©2017 Google United States 100 ft

Exhibit C - Sight Distance Constraints

1



2



3



4



APPROVED W/ CORRECTIONS
10/18/11

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PUBLIC WORKS COMMITTEE MEETING
City Hall, Conference Room
Tuesday, September 20, 2011 at 6:00 p.m.

COMMITTEE MEMBERS PRESENT:

Alderman George Gilson
Alderman Diane Teeling
Alderman Jackie Milschewski
Alderman Larry Kot

OTHER CITY OFFICALS PRESENT

Eric Dhuse – Public Works Director
Brad Sanderson – EEI

Members of the Public:

Todd Vandermyde

The meeting was called to order at 6:00 p.m.

Citizen Comments:

Mr. Todd Vandermyde spoke to the Committee about the problems he has had trying to put in a pool and put up a shed. He stated that the applications for permits do not explain well what is needed. He stated that on the permit for the shed it does not explain to your how many feet things need to be place etc.

Mr. Vandermyde stated that he has a space constraint problem and after two years of going back and forth, finally, he was told if it is drywall inside then the setback is not an issue. Mr. Vandermyde stated it would make sense that these things would be on the application. Mr. Vandermyde said that most of this information is not included in the kit or permits. Chair Gilson stated that the city has hired someone who is very knowledgeable in codes. Mr. Vandermyde stated that the new person is great. Again, Mr. Vandermyde stated that this information is not in the permits. Mr. Vandermyde stated that a lot of time is wasted by having to get these questions answered along the way.

The Committee was in agreement on this topic. The Committee agreed that these things need to be

looked at and revisited.

Minutes for Correction/Approval: The minutes for the August 16, 2011 meeting were unanimously approved.

New Business:

1. PW 2011-57 Weed Violations, Minimum Fees and Prepay – Director Dhuse stated that grouping the weed violations together and going through one committee instead of having them in several places will work better. The Administration will handle the minimum fines and it will stay all together. Chair Gilson asked if this was talked about. Director Dhuse said it was talked about at a staff level coming from certain dollars a day for base mowing charge. Alderman Kot asked what the issue was with going through different committees. Director Dhuse stated that mowing would have to come to us, then curfew could have been somewhere else because it is more than just property maintenance. Alderman Teeling asked if there is a minimum fee on weeds. Director Dhuse stated there is not a minimum fee. It was decided all violations will be through Administration.

2. 2011-58 Traffic Control Signs on Van Emmon and Heustis and Mill Street – Director Dhuse stated that he did get an e-mail from a concerned resident who lives at Van Emmon and Mill and stated that she and her son have almost been hit there and there was an accident there on Sunday.

Brad Sanderson from EEI stated that there is a history at that intersection and some recent history. Mr. Sanderson stated that they used Manual Uniform Traffic Control Devices (MUTCD) and evaluated those two intersections and there are a number of issues with both intersections. Mr. Sanderson stated that there are YIELD signs now at Mill Street and he stated that it would make sense to put a STOP sign there. Mr. Sanderson stated there is a fairly significant sight distance issue when you head north bound and a wall and you need to creep out pretty far to see traffic. Mr. Sanderson stated that Heustis has a history of bus traffic and Van Emmon is the more heavily traveled street. Mr. Sanderson stated that there is probably some general confusion because there is a YIELD on one street and a through street on another. Mr. Sanderson stated that for example, if you take the STOP signs off of Van Emmon that would not work unless you take away the sight distance issues.

Chair Gilson asked if the volume is more than 2,000 cars per day. Mr. Sanderson said they did not have time to evaluate that. Director Dhuse stated that with the accident history it does not need to be done. Director Dhuse said that there were six accidents on Heustis in the last five years and 11 on Mill Street in the last five years. Mr. Sanderson stated a total of 30 accidents since 1991.

Alderman Teeling stated that this is a dangerous intersection all together and because of the hill, people have a hard time stopping in the winter time. Alderman Milschewski stated that she lives on Heustis and she pulled the minutes from 2009 when this was discussed and several of the residents came and voiced their concerns. Alderman Milschewski stated that she talked to Septran and they stated to leave it the way it is or they would support a four way.

Chair Gilson asked if it would be better with a four way so if they slide, the traffic is stopped. Alderman Milschewski stated that she does support a STOP sign and not a YIELD sign because it doesn't work given the fact you cannot see because it is overgrown. Director Dhuse stated that this change will be for those that are not as familiar with this intersection. Mr. Sanderson stated that a four

way STOP is the recommendation. Chair Gilson asked if there is support from Committee of putting a four way STOP and see how it goes. Alderman Milschewski stated that the properties need to be cleaned up. Chair Gilson stated that is in process and should be taken care of soon. Chair Gilson stated the inspector has been down there. Alderman Kot stated that these two intersections have had the most discussion in this town. Alderman Kot stated that he believes that we should leave Heustis alone. Alderman Kot asked about speed bumps or other options. Director Dhuse stated that would not work in this particular situation. Alderman Kot stated that he is for a STOP sign at Mill Street. Alderman Milschewski agreed. Director Dhuse stated that this is based on the accident history from reports from the people who live there. Alderman Teeling stated that this is the second time since she has been on council this issue has come up and she asked if we don't do anything, is the city liable. Director Dhuse stated the city is not liable.

The Committee agreed to a STOP sign at the intersection of Mill Street and Van Emmon and to leave the Heustis and Van Emmon intersection alone. Chair Gilson stated that this will go to council for approval.

3. PW 2011-59 Windett Ridge Outfall Restrictor Plate Size Study – Brad Sanderson, EEI stated that they were asked to take another look at the detention basin and down stream property issue. There were previous e-mails on this topic and they were asked to take a look at it again. Mr. Cooper had some ongoing issues with his property and some blowouts with field tile. Mr. Sanderson stated that at the time there was a recommendation to adjust the restrictor plate and take advantage of some additional storage in the detention facility in the south part of Windett Ridge. Mr. Sanderson stated that it is possible to take advantage of that and have water in the retention base for a longer period of time. Mr. Sanderson stated that is you add the restrictor plate, you will still have the nuisance flows because it is being released at a slower rate.

Mr. Sanderson stated there were comments about tying some of the discharge into a field tile, which is done. Mr. Sanderson stated there are concerns with that because typically field tiles can't handle the amount of storm water. You have to reduce that, so that there is not an over burden on the existing tile. Mr. Sanderson stated that there would need to be modifications. He stated that the condition of the tiles needs to be checked so that it is not problematic.

Mr. Sanderson stated that there is always future maintenance and the issue will be who will pay for modifications and things like that. Mr. Sanderson stated that we need to meet with the property owner and discuss how it is to be paid for etc. Chair Gilson stated that he put this on the items because this is a hot topic among the residents there. Chair Gilson stated that the HOA has taken over from the developer. Chair Gilson stated that they have never received a solid answer as to who is responsible for this restrictor plate. Chair Gilson stated that from what Joe said, it is the opposite opinion of what you are saying now, which is that is should be left alone. It was stated that there was not a change in flow. Mr. Sanderson stated that he was asked to review Joe's memo and we just pointed out concerns that you may have.

Director Dhuse stated that there is a big determination if the tile is in good shape or not. Chair Gilson stated that he doesn't feel we should get involved in that. Mr. Sanderson said that there is no doubt that the peak flows have been cut in half. Mr. Sanderson agreed the typical problem with detention basins is there is more volume so more water is created and they are released at a longer time period and you have nuisance flows on neighboring properties. Mr. Sanderson stated the plans, at the time they were

approved, were installed appropriately. Chair Gilson stated that is a wet area and this is getting us involved in property that we shouldn't be involved with. Chair Gilson stated that his opinion, despite Mr. Cooper's concern, is that we should not do anything with this. Mr. Sanderson stated that it is functioning properly. Mr. Sanderson stated that if the plate is adjusted, there will be more maintenance issues. The Committee decided to leave this issue alone.

Old Business:

1. PW 2011-52 Yield Signs – Sunnydell Lane and Greenfield Turn – Brad Sanderson, EEI, stated that at the last committee meeting there was a lot of discussion on this topic and it was decided to go and take a look at the sight distance and the MUTCD standards. Mr. Sanderson stated that the traffic volume is much less than 2,000 cars per day. Mr. Sanderson stated there is not an accident history at this intersection. Mr. Sanderson stated that typically YIELD signs are not used to signify pedestrians. Mr. Sanderson stated that for pedestrian crossings there is usually a painted crosswalk and then there is a maintenance issue. He stated there is missing sidewalk on one side too. The Committee stated that other places within that subdivision they have playground ahead signs. Director Dhuse stated that is because this road does not directly connect to the park. Mr. Sanderson said the sight distance issue is because this road does not directly connect to the park. Mr. Sanderson said the sight distance issue is the main potential issue on Greenfield north bound and south bound. North bound the stopping sight distance is 140 feet and it is clear visibility. Mr. Sanderson agreed that is not an issue and it is the same heading north bound. He stated that the stopping sight distance seems more than adequate. Mr. Sanderson stated that he didn't see anything that would inhibit seeing that would be an issue.

Chair Gilson stated that the residents think this is a problem and he feels that something needs to be done. Chair Gilson said if the residents are concerned, he feels they are a better judge of this situation. Director Dhuse stated at the same time, we just turned one request down that had six accidents in the last five years. Director Dhuse stated that he thinks this is a feel good issue and it will open Pandora's Box because everyone that hears about this will want something at their street. Director Dhuse stated this is a very lightly traveled road. Director Dhuse stated that if we put signs everywhere, it becomes sign pollution.

Chair Gilson stated that he believes this is our duty to look at how they feel and do whatever we can do as their representatives. Alderman Milschewski stated there are not even sidewalks on all sides of the intersection. Mr. Sanderson stated that YIELD signs are not appropriate here. He stated that a crosswalk sign is more appropriate. Mr. Sanderson stated that signage is not necessary at all. Chair Gilson stated that he doesn't see the harm in putting a sign here and said that we can take each case as they come. Alderman Teeling stated that we have turned down other requests. Alderman Kot stated that he sees where Chair Gilson is coming from.

Director Dhuse stated that we cannot afford to put signs everywhere at a $100.00 per sign and every 12 years replacing them. Mr. Sanderson stated there would be two signs one northbound and one southbound on Greenfield Turn. Alderman Kot stated that residents voiced their opinion and think this is a problem. Alderman Kot stated that we have to look at each situation on an individual basis. Director Dhuse stated that the W15-1 sign would be the best option. Chair Gilson said that he believes this is warranted because there are many residents that have concerns. Alderman Milschewski stated that she doesn't see a need for signs there, but she understands where Chair Gilson is coming from. Alderman Kot stated that he is in favor of the signs. Chair Gilson stated that we will address other

concerns as they come in the future. Alderman Kot asked if we have talked to the Police Department about enforcement in the area. Alderman Teeling asked if we every put a speed trailer out there. Director Dhuse stated they did talk to the Police Department. Alderman Teeling stated that she thinks a detail would be a good thing to do. The Committee agreed to put up the W15-1 sign up without painting a crosswalk.

2. PW 2011-56 Pavement Management Study – Brad Sanderson, EEI, stated at the last committee meeting they presented on overall power point and were asked to put a proposal together. He stated that they teamed up with IMS that drives the roads in a van and by laser technology take readings of the roads in the city. Mr. Sanderson said then they would take that information and create a five year program for the city and make presentations to the committee and city council. Alderman Milschewski stated the cost at $103,000. Mr. Sanderson stated that is the cost of both companies services IMS costs are around $78,000. Director Dhuse stated that the traffic sign data gathering is in there to see if you want to add this to the bid or not, it is part of the $103,000. Director Dhuse stated that is something he asked for because we do not have the technology to do it and it has to be done. Alderman Teeling asked the cost for that and it was stated as $24,000. Alderman Teeling stated that she believes that is the only one we should do. Alderman Milschewski asked where the funds are coming from.

Chair Gilson stated that we don't have the funds and we have talked about coordinating this with sewer repair and we are jumping the gun here. Alderman Kot stated that everyone wants their roads fixed. Chair Gilson stated that he feels that we are moving in the right direction and he stated that we know what roads are in the most need. The Committee discussed the sewers and the need to repair those. Director Dhuse stated that is a very small area that need repaired and it will be expensive, but not the whole town.

Alderman Teeling stated that the YBSD survey was a lot of money. Chair Gilson stated that we have been putting off the sewers too. Chair Gilson asked why pay $103,000 now for something that we don't have the money to act upon. Alderman Kot stated that it is a great idea and it is something that we keep in mind if there is extra money in budget at the end of the year.. Alderman Kot stated that he feels that it is very important to fix the streets. Chair Gilson agreed. Alderman Milschewski stated that she feels that it is important to have something to build off of to keep this going. Alderman Milschewski stated that when she campaigned that is what the biggest complaint was the condition of the roads. Alderman Kot asked if we are to do this, how much work is it to keep it updated until we get the funding. Mr. Sanderson stated it is usually about every three to four years to update it, it is not ideal, but to be conservative with funds, there are multiple options. Chair Gilson asked if there are any additional costs on top of the $103,000. Mr. Sanderson said all fees are included in that figure. Alderman Milschewski stated that she would like Administrator Olson to let them know if there will be any available funding.

Chair Gilson stated that it is a matter of priority. Alderman Milschewski stated that something has to be done and it cannot be forgotten the roads are falling apart. Director Dhuse stated that the committee all like this idea, but for budgetary reasons don't feel the timing is right. Alderman Teeling stated that if we do come up with money right now, we should use the money to fix roads instead of paying for the planning survey. Alderman Milschewski stated that if this was proposed to the residents they would be for it. Chair Gilson said true, until we tell them there is no funding. Alderman Kot stated that we have never had a good maintenance program in place, which is needed. Alderman Kot stated that we have to plan for this and it needs to happen. There was discussion about the roads needing to be fixed, but do we spend $103,000. Director Dhuse stated that prioritizing which roads to fix first would be taken care

of by this study and take the human element out of it. Mr. Sanderson stated that this is a management program, which is managing your assets and it is not just about what streets need repair. Mr. Sanderson stated that it will extend the life of pavements beyond the 15 years typically by crack sealing to get 20-25 years out of it. Mr. Sanderson stated that it is more than just identifying bad roads, it is trying to extend the life on the streets to avoid reconstructing the roads. Alderman Teeling stated that she understands, but how much does that cost. Mr. Sanderson said the crack sealing is relatively cheap. Alderman Teeling stated then why don't we inspect some of the roads and use the money to do that kind of maintenance. Director Dhuse stated that so many roads are past crack sealing and he stated that is where this management program comes in. Chair Gilson stated that no one disagrees there is value to this program. Chair Gilson suggested that we bring this back next month with Bart Olson in attendance. The Committee was in agreement.

3. PW 2011-47 Flooding Issues in Sunflower Estates – Update – Alderman Teeling asked if this was the topic that needed a storm sewer and if this was the cost of doing it ourselves. Director Dhuse stated that he wanted to show that goes into the cost per foot and it is a cost most people don't see. Director Dhuse said to keep in mind that we have to add this into that. It will be close to the $100,000 cost. Director Dhuse stated that doesn't include the tree or concrete removal. Director Dhuse stated that when he gets the costs for the pipe he can bring it back to the committee. Director Dhuse said that his crew is capable to install this, but it will take the crew a couple weeks and the other projects will not be done during that time. Chair Gilson stated that people are getting flooded and residents are upset and we need to justify if we don't have the funds. Committee agreed to bring this back again in October.

4. PW 2011-48 Road Maintenance on Tommy Hughes Way Saravanos Dr. - Update - Director Dhuse stated that the road work is complete. Alderman Kot stated that it looked really good. Chair Gilson stated that we asked staff to talk to Shell and Tommy Hughes since it is a private agreement, when they are going to repair that road, if they let trucks park there, and when that will be done. Chair Gilson would like to have an answer on that question.

5. PW 2011-31 Kendall Marketplace Development/Infrastructure – Update – Mr. Sanderson, EEI, stated that they received bids. Mr. Sanderson stated that they recommend awarding the bid to Wilkinson for the amount of $87,041.50. Alderman Kot asked why they are so much less than other bids. Mr. Sanderson stated that he is not sure, but he has never had any issue in the past with Wilkinson they have a good history to work with. The Committee agreed to give bid to Wilkinson.

6. PW 2011-52 Windett Ridge Mowing Update – Chair Gilson stated that he asked for this item to be added. The HOA wants to know when we are going to act on this. Chair Gilson stated that Bart Olson stated in an e-mail that October 3, 2011 is the compliance date it will be 30 days from that, but Chair Gilson wants to make sure that this is the right information.

Additional Business:

Alderman Teeling asked about a road in the Colonies in East Millbrook Circle. She stated that she believed that we decided against the entire thing. Director Dhuse stated the signs were put up there. Alderman Teeling stated that was a mistake from a miscommunication. Chair Gilson stated that he believes that she is correct. Director Dhuse stated he will check into it.

Alderman Kot said that Comed has had some outages. Alderman Kot stated that he brought this to Bart

Olson's attention and he contacted Comed. Alderman Kot sent an e-mail to Comed to find out the issue. Director Dhuse stated that we have been talking to Comed for three years and had a claim with them at the Rec Center. Alderman Milschewski stated that Bart Olson was working on it and he stated that Comed stated their system doesn't have a digital capability to tell us where the problem is. Comed stated that it can be a tedious problem to figure out and stated that is why a smart grid would be a good

thing. Alderman Milschewski stated that whenever there are power outages, people need to call them every time and report it as an outage and then it is easier to pinpoint the problem.

Alderman Kot asked about the Route 47 crosswalk. Director Dhuse updated that Matt talked to IDOT and gave them the proposal of the signs, walk arrows and drawings. IDOT is talking about what they want to do. Alderman Kot asked if he has any idea when he will receive an answer. Director Dhuse said no. Alderman Kot said we went from having signs up every day to nothing up at all. Alderman Kot stated that even the stripes can't be seen in a lot of places and kids stand and wait trying to cross coming home from school. Alderman Kot asked about at least re-striping the road. Chair Gilson asked about doing something temporarily. Director Dhuse stated that can't be done because we have to get permission from the state. Alderman Kot stated that even if we went with what the new proposal there would be one at Hydraulic and one at Main it would be a good thing. Alderman Kot stated that he believes that this needs to be a priority.

Alderman Milschewski asked about the roads in the old Countryside. Director Dhuse stated that is private so we cannot do anything.

Chair Gilson stated that if there is anything the Committee wants to add to the agenda for the meetings, please call and let him know and he will add it.

There being no further business, the Committee adjourned at 8:07 p.m.

Minutes Respectfully Submitted by:

Lisa Godwin
Minute Taker

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, SEPTEMBER 8, 2009

Mayor Burd called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

Clerk Milschewski called the roll.

Ward I	Gilson	Present
	Werderich	Present
Ward II	Golinski	Absent
	Plocher	Present
Ward III	Munns	Present
	Sutcliff	Present
Ward IV	Teeling	Present
	Spears	Present

Also present: City Clerk Milschewski, City Treasurer Powell, City Attorney Orr, City Administrator McLaughlin, Interim Director of Parks and Recreation Olson, Finance Director Mika, Public Works Director Dhuse, Police Chief Martin, Police Lieutenant Hart, Community Development Director Miller, City Engineer Wywrot, Public Relations Officer Spies and City Park Designer Haake.

QUORUM

A quorum was established.

INTRODUCTION OF GUESTS

Mayor Burd asked the staff and guests to introduce themselves. She welcomed the guests and asked them to enter their names on the attendance sheet provided.

AMENDMENTS TO THE AGENDA

Alderman Werderich asked that Item #5 – Ordinance Amending City Code Title 6 – Traffic, Chapter 3 – Traffic Schedules (Van Emmon Street and Heustis Street) be removed from the consent agenda and be placed on the regular agenda under the Public Works Report.

Amendment approved unanimously by a viva voce vote.

Alderman Spears requested that Items 3a and 3b - Department Head Hiring Process be removed from the consent agenda and be placed on the regular agenda under the Administration Committee Report.

Amendment approved unanimously by a viva voce vote.

COMMITTEE MEETING DATES

Public Works Committee Meeting:	6:30 p.m., September 15, 2009 City Hall Conference Room
Economic Development Committee:	7:00 p.m., October 6, 2009 City Hall Conference Room
Administration Committee Meeting:	6:00 p.m., September 17, 2009 City Hall Conference Room *meeting may be rescheduled
Public Safety Committee Meeting:	6:00 p.m., September 24, 2009 City Hall Conference Room *meeting may be rescheduled

PRESENTATIONS

Certificates of Recognition for Eagle Scout Awards

Mayor Burd presented the following Boy Scouts with Certificates of Recognition for attaining the rank of Eagle Scout:

- Robert Eaton – his project was a meditation patio for Plattville United Methodist Church.
- Jack Blinks – his project was rehabbing the basement storage room at Plattville United Methodist Church.
- Jordan Hageman – he assembled and shipped donated lockers to Hesed House for use by people staying there overnight.

- Arthur Prochaska – his project was organizing a food drive for the Kendall County Food Pantry.

Jeff Jerabek, leader of Troop, added that Doug Patterson also became an Eagle Scout however he was unable to attend tonight's meeting as he was away at college. Mr. Patterson's project was done for the Presbyterian Church in Oswego where he built a fence around a children's playground. Mr. Jerabek noted that the young men have stuck together through the years and he was proud of their accomplishment.

Integrated Transportation Plan

Phil Stuepfert of SEC Group and Project manager for the Integrated Transportation Plan explained that the city received an IDOT grant for the study. He gave the City Council a power point presentation (see attached) on the plan. After the presentation, there were no comments from the public or City Council.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS

Susan Lambke, Van Emmon Street, asked if the city hired a new engineer for the water issue and indicated that she keeps getting water in her basement. Mayor Burd stated that there wasn't a new engineer. Administrator McLaughlin stated that he asked staff to contact residents to notify the people who were at the last meeting to let them know that the petitioner withdrew the original petition and will re-notice and re-file for another public hearing after they meet with the Green Committee. Director Miller apologized that this was not done and explained that there will be another public hearing in October and new notices will be mailed out. He stated that the matter will be before the Green Committee on September 28, 2009 at 7:00 p.m. Administrator McLaughlin added that the Engineering Enterprises, Inc. study is ongoing and a portion of the report is done. They are doing further field research with test pits to measure the affect of rain. This will be discussed at the October 2009 Public Works Committee meeting.

Jeff Baker, Heustis Street, introduced himself and explained that he is a former alderman, the chairman of the Zoning Board of Appeals and a Plan Commission member as well as an eighteen-year resident of Heustis Street. He expressed his concern with the change of stop sign location at Heustis and Van Emmon Streets. He clarified that the change would have traffic on Heustis stop instead of the traffic on Van Emmon and that it was not a change to a four-way stop. He stated that he had a problem with the change because in bad weather if a motorist is going north they may not be able to turn or stop. He noted that over the last two winters, the city did not have enough salt. He asked if the city was going to sufficiently plow and salt the street if the change is made. He stated that the intersection scares him to death every time he goes through it because motorist on Van Emmon do not read the sign saying that the cross traffic doesn't stop. He felt that if the stop sign is changed the city would be setting itself up for a liability issue. He felt the signage is the way it is for a reason and that nothing good would come with changing it.

Brian Schillinger, Heustis Street, reiterated Mr. Baker's concerns. He explained that he has lived on Heustis Street for fifteen years. He has two kids who will soon be driving and he has been telling them to treat the intersection as a four-way stop. He stated that he could not tell the number of times he has gone through the intersection and had to slam on his brakes because the drivers on Van Emmon don't see the stops signs or they think it is a four-way stop. He also noted that bicyclist don't obey the sign. He commented that residents asked that the intersection be a four-way stop years ago and were told that there would never be a four-way stop because of the hill and the possibility of not stopping during bad weather. He had another concern about the fence on the northwest corner of the intersection which he stated was hard to see around. He suggested the wood fence be removed so that motorist could see traffic coming up from the river. He stated that he would rather see a four-way stop over flipping the location of the present sign. He felt changing the signs would be more dangerous and stated that he wanted to see the intersection safe for his kids and others in the neighborhood.

Tom Sega, Heustis Street, explained that he is a twenty-one year resident of the street. He stated that he drives defensively through the intersection because he has seen many near misses at the intersection. He wondered if the stop signs weren't big enough and noted that he has never seen anyone pulled over for running the stop sign. He also suggested that the City Council consider a ban on cell phone usage while driving.

Louis Hernandez, Windett Ridge, commented that he enjoyed Hometown Days. He complimented everyone who worked on the event and stated that the employees from Windy City Amusement were very professional.

Clerk Milschewski who also lives on Heustis Street stated that she shares the same concerns as her neighbors. She noted that she drives cautiously through the intersection however last winter when it was icy she was unable to stop and slid through the intersection. She was concerned that if the sign was changed drivers on Van Emmon would be expecting drivers on Heustis to stop when they might not be able to. Her biggest concern was with school buses going northbound on Heustis and the possibility they might be able to stop in bad weather. She stated that in the past she has asked Chief Martin and Director Dhuse as to why this intersection was not a four-way stop where everyone would be expected to stop.

CONSENT AGENDA

1. Monthly Treasurer's Report for May 2009 (ADM 2009-41)
2. Monthly Treasurer's Report for June 2009 (ADM 2009-42)
3. **Ordinance 2009-45** - Amending City Code Title 6 – Traffic, Chapter 3 – Traffic Schedules (Church Street and W. Main Street) - *authorize Mayor and City Clerk to execute* (PW 2009-85)
4. **Ordinance 2009-46** - Repealing Ordinance No. 2005-01 and Amending the Code of Ordinances Regarding Fireworks - *authorize Mayor and City Clerk to execute* (CC 2009-78)

Mayor Burd entertained a motion to approve the Consent Agenda as amended. So moved by Alderman Werderich; seconded by Alderman Spears.

Motion approved by a roll call vote. Ayes-7 Nays-0
Werderich-aye, Plocher-aye, Spears-aye, Munns-aye, Sutcliff-aye, Gilson-aye, Teeling-aye

PLAN COMMISSION/ZONING BOARD OF APPEAL

Ordinance 2009-47 **Granting a Variance at 1402 North Bridge Street** (ZBA 2009-01)

Mayor Burd entertained a motion to approve an ordinance granting a variance at 1402 North Bridge Street and authorize the Mayor and City Clerk to execute all documents. So moved by Alderman Munns; seconded by Alderman Plocher.

Mayor Burd explained that the variance was for setbacks for the BP Amoco. Director Miller added that the gas station owner also owns the restaurant building. They want to subdivide the property in order to sell. The variance allows the restaurant property to be an independent lot with it being closer to the property line as allowed. The ZBA reviewed and approved the variance with a 4 to 1 and one abstention vote. The Bristol-Kendall Fire District also approved.

Alderman Munns asked who was responsible for maintain the access to Route 47. Director Miller stated that the property owner is responsible and he would look into having the current owner fix it before the property is sold.

Alderman Werderich questioned why there was a descending vote and Director Miller stated he did not know the reason as he was not at the meeting.

Motion approved by a roll call vote. Ayes-7 Nays-0
Gilson-aye, Sutcliff-aye, Munns-aye, Spears-aye, Plocher-aye, Werderich-aye, Teeling-aye

MINUTES FOR APPROVAL

A motion was made by Alderman Sutcliff to approve the minutes of the City Council meetings of July 28, 2009; seconded by Alderman Munns.

Mayor Burd asked Clerk Milschewski to verify her comments on page 5, fifth paragraph regarding hiring at the Rec Center and Alderman Sutcliff's comments on page 8, paragraph 6 regarding signs. Clerk Milschewski stated she would check the tape and clarify the remarks.

Alderman Spears suggested that the minutes be tabled to allow Clerk Milschewski to verify the corrections.

A motion was made by Alderman Sutcliff to table the approval of the minutes until the next City Council; seconded by Alderman Munns.

Motion approved unanimously by a viva voce vote.

BILLS FOR APPROVAL

A motion was made by Alderman Sutcliff to approve the paying of the bills listed on the Detailed Board Report dated August 28, 2009 totaling the following amounts: checks in the amount of $578,648.92

(vendors); $260,510.56 (payroll period ending 8/29/09); for a total of $839,159.48; seconded by Alderman Plocher.

Alderman Gilson questioned the sizing of the water meters being purchased and Director Dhuse stated he would verify the size and let him know.

Motion approved by a roll call vote. Ayes-7 Nays-0
Munns-aye, Plocher-aye, Spears-aye, Sutcliff-aye, Werderich-aye, Teeling-aye, Gilson-aye

REPORTS

MAYOR'S REPORT
Mayor Burd reported that she attended a meeting held by Representative Foster where he announced that Yorkville is entitled to grants under the USDA. The grants are for economic development and cover low interest loans, façade programs, money to purchase public works equipment, historic preservation, etc. Staff is meeting to develop a "wish" list. She asked the City Council to contact them if they had any projects they would like to see happen. Staff will then investigate the options available.

CITY COUNCIL REPORT
No report.

ATTORNEY'S REPORT
Attorney Orr reported that she and Steve Anderson, the Village Attorney for Montgomery, will be giving a presentation on the new FOIA laws on September 29, 2009 at 6:30 p.m. at the Sugar Grove Fire Training Room. The new act is effective January 1, 2010 and it has extensive changes and strenuous requirements. She invited and encouraged the City Council to attend the presentation rather than conducting a Special City Council meeting. Representatives from other municipalities will be attending and sharing input. A light supper is being served and City Secretary Olsem will be sending information to them.

CITY CLERK'S REPORT
No report.

CITY TREASURER'S REPORT
No report.

CITY ADMINISTATOR'S REPORT
Administrator McLaughlin reported that he attended the Kendall County Mayor and Managers meeting. Representative Kay Hatcher was present and invited everyone to her open house on September 18, 2009. IDOT will be there for input.

FINANCE DIRECTOR'S REPORT
No report.

DIRECTOR OF PUBLIC WORKS REPORT
No report.

CHIEF OF POLICE'S REPORT
Chief Martin reported that the 4th Senior Police Academy will be held on October 28, 2009 from 9:00 a.m. to 3:00 p.m. at the Historic Kendall County Courthouse. Lunch will be provided and twenty-five speakers will address the theme of Senior Emergency Preparedness.

DIRECTOR OF PARKS & RECREATION'S REPORT
Mayor Burd complimented Interim Park & Recreation Interim Director Olson on a fantastic job on Hometown Days and felt it was the best event yet. She also thanked Mrs. Spies for the information in the newspaper. She felt the event gives people a taste of hometown and a lot of fun for little money.

Mr. Olson explained that several individuals spent 1 ½ years planning the event; trying to keep cost down, revenue up and bringing in new events. He thanked the City Council and staff for their work in the event. He stated that record crowds attended and the budget was met. He explained that it was important to him to have the event financially stable.

COMMUNITY DEVELOPMENT DIRECTOR REPORT

Director Miller reported that the tree survey is underway and people will be collecting data of trees planted in the parkways with GPS equipment.

COMMUNITY RELATIONS OFFICER'S REPORT

Mrs. Spies reported on the following:

- Patriots Walk will be held September 11, 2009 beginning at City Hall at 6:00 p.m. and proceeding to Town Square Park where the American Legion and Boys Scouts will hold services.
- A rain garden will be planted at the Rec Center on September 24, 2009 at 9:00. She is still looking for volunteers.
- The Human Resource Commission is still looking for nominations for Volunteer of the Year. Anyone interested in nominating someone should contact her.
- A presentation of Ecomagination Housing will be made at the Green Committee's September 28, 2009 meeting which will be held at the Library at 7:00 p.m.
- On October 8, 2009 there will be a Financial Management Workshop put on by Representative Foster's office. More information to come.

COMMUNITY & LIAISON REPORT

KenCom

Alderman Spears reported that she attended the KenCom Executive Board meeting where they discussed:

- Establishing November 19, 2009 as the date by which every intergovernmental agency must provide the board with an answer regarding their participation in KenCom
- The Sheriff and Kendall County have tentatively agreed to provide space in the lower level of the Public Safety Center for use by KenCom. This is being evaluated as an option that might provide space for several years. It was recommended that an architect evaluate the proposed design and provide feedback.
- A Budget Committee was formed consisting of city/village mayors and presidents, board members, representatives from the sheriff's office and several police chiefs. Upon the Board's recommendation, the Kendall County Board approved an expenditure of $9,500.00 for an architect to draw preliminary plans and to develop a cost estimate for the KenCom project.

Mayor Burd asked Alderman Werderich to place this on the Public Safety Committee agenda for discussion so that she would have direction for when she meets with KenCom. He agreed.

Aurora Area Convention and Visitor Bureau

Alderman Sutcliff reported that she attended the Aurora Area Convention and Visitor Bureau meeting where the Solheim Cup was discussed. It was reported that it was a great event however she was unaware of its impact on Yorkville. The Aurora Area Convention and Visitor Bureau provided participants with information on local restaurants. They are hoping for similar events in the future which are important to remember when considering economic development. Mayor Burd added that the Capri Restaurant reportedly saw an increase in their business that weekend. Alderman Sutcliff stated she told the AACVB's president Sue Voss about the Capri restaurant and she went there to eat.

REPORTS

PUBLIC WORKS COMMITTEE REPORT

Ordinance Amending City Code Title 6 – Traffic, Chapter 3 – Traffic Schedules (Van Emmon Street and Heustis Street)

(PW 2009-87)

A motion was made by Alderman Plocher to approve an ordinance amending City Code Title 6 – Traffic, Chapter 3 – Traffic Schedules (Van Emmon Street and Heustis Street) and authorize Mayor and City Clerk to execute; seconded by Alderman Munns.

Alderman Plocher stated that he thought changing the stop sign was a good idea however now he has changed his mind.

Mayor Burd noted that she commented at the Public Works Committee meeting that this intersection was not a four-way stop due to the school buses that use the street. She was told that the School District was contacted about this. City Engineer Wywrot stated that he contacted Asif Dada at the School District and the manager of the bus company and both told him they had no problem with the change.

Alderman Munns clarified that Mrs. Dearborn's research indicates that there is 2 ½ times more vehicles on Van Emmon than Heustis. City Engineer Wywrot stated that this was correct. Alderman Munns asked if they were still recommending the change of signage based on traffic patterns. Mr. Wywrot stated that based on traffic volume data and accident data that was the recommendation but perhaps they should have looked at more past accident data. It might be better to go back several years instead of just one. Alderman Munns questioned why this was being rushed through since Mr. Wywrot felt that the research of one year of traffic accidents was not good enough.

Chief Martin commented that the resident's concerns were absolutely the truth. He stated that he remembered when the stop at the intersection was changed quite a few years ago. The problem was that there were more accidents with the stop sign on Heustis during the winter because of how slick the road can become. The stop signs were changed and since then there has been less accidents over the years. The large stop signs with red marking on the posts were installed just a few years ago. There was also a concern with school buses coming down the hill. He felt that a change in the signs may increase accidents because of the grade of the hill. He stated that the police have difficulty getting up and down the hill in the winter. Alderman Munns asked if he recommended a four-way stop and Chief Martin stated that personally he felt a four-way would be the best thing however this goes against IDOT standards. He stated that the way it is setup now makes more sense than changing it. Mr. Wywrot further explained that according to IDOT standards, the traffic volumes have to be equal to warrant a four-way stop.

Alderman Munns asked if the comment about cutting through other streets was a safety issue. Chief Martin stated that safety was not an issue however Heustis is used more often than it used to be. He stated that when Heustis is slick, the grade makes it harder to stop especially those unfamiliar with the street.

Alderman Spears asked if there was a way the city could ask IDOT for a variance due to the steep hill. Mr. Wywrot stated that the four-way stop was not under IDOT jurisdiction however he explained that the city has adopted using IDOT standards on its streets. She asked if there was a problem then making this a four-way stop. Mr. Wywrot stated that this is not warranted due to the research information. She clarified that since IDOT had no say over the intersection then the City Council could vote for a four-way stop. Chief Martin explained that if this was done, the liability changes. If the city is following the IDOT standards, it should be consistent with applying the standards to all streets in the event of a lawsuit.

Attorney Orr suggested that the City Council table the matter so that more research could be done on accidents at the intersection to substantiate a four-way stop.

A motion was made by Alderman Spears to table the ordinance until the requested information is received; seconded by Alderman Munns.

Motion to table approved by a roll call vote. Ayes-6 Nays-1
Werderich-aye, Teeling-aye, Gilson-aye, Sutcliff-nay, Munns-aye, Spears-aye, Plocher-aye

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Ordinance Amending the Code of Ordinances Providing for the Regulation of Energy Systems
First Reading
(EDC 2009-37)

Alderman Spears noted that this was the first reading of the ordinance and Mayor Burd added that it was posted on the city website.

Ordinance 2009-48 **Adopting the Integrated Transportation Plan and Fox River Watershed for the United City of Yorkville**
(EDC 2009-28)

A motion was made by Alderman Spears to approve an ordinance adopting the Integrated Transportation Plan and Fox River Watershed and authorize the Mayor and City Clerk to execute all documents; seconded by Alderman Munns.

Alderman Gilson asked if by adopting the plan the City Council was resolving to everything in it. Attorney Orr explained that they were not; it is a plan not a policy to implement. Alderman Gilson stated he was concerned after reading it that the action plan contains a timeline and he was hesitant to approve it with the timeline due to the economy. Mayor Burd asked Mr. Stuepfert about the timeline in the study. He explained that it was included to show the City Council how long things take. No start date is

indicated so it just gives a conceptual time frame for the project. Alderman Gilson stated that as long as the City Council is not resolving to the timeline he was okay with the plan.

An amended motion was made by Alderman Spears to approve an ordinance adopting the Integrated Transportation Plan and Fox River Watershed based on estimated time frames and budget and authorize the Mayor and City Clerk to execute all documents; seconded by Alderman Gilson.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0
Teeling-aye, Gilson-aye, Sutcliff-aye, Munns-aye, Spears-aye, Plocher-aye, Werderich-aye

Alderman Sutcliff complimented Mr. Stuepfert on a great job and stated that the plan gives the City Council a guideline for cohesive development.

Alderman Gilson asked how the study differentiated between sidewalks and trails. Mr. Stuepfert stated that sidewalks were addressed in the downtown area and it was noted where sidewalks may need to be removed or widened to adapt corridors. Alderman Gilson noted that there was a survey taken that indicated that residents want sidewalks and trails. He thought that maybe residents would like to see existing sidewalks connected not necessarily trails. Mr. Stuepfert stated that residents indicated they wanted both. Director Miller added that pedestrian needs were look at when considering trails and connections.

Mayor Burd read a letter from William Sleezer of Yorkville (see attached) regarding the need for walking paths in Yorkville.

Alderman Sutcliff asked if it was possible to see the survey and Mr. Stuepfert stated appendix C of the plan was the survey of business owners and appendix B was the resident's survey results.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0
Sutcliff-aye, Munns-aye, Spears-aye, Plocher-aye, Werderich-aye, Teeling-aye, Gilson-aye

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

Department Head Hiring Process
(ADM 2009-44)

Resolution 2009- 49 **Repealing Resolution 2006-41 Regarding a Hiring Process for Certain Salaried Management Employees**

Ordinance 2009-30 **Amending the Code of Ordinances Regarding Removal from Office of Appointed Officers**

A motion was made by Alderman Sutcliff to approve the Department Head Hiring Process and authorize the Mayor and City Clerk to execute; seconded by Alderman Munns.

Alderman Spears noted a typographical error in the second paragraph of the resolution it should read Resolution 2006-41. She also questioned the wording on page 2, 1st paragraph regarding the mayor, the City Council and a two thirds vote. Attorney Orr explained that this is the wording of the current resolution however it is being changed to mirror the state statute.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0
Munns-aye, Spears-aye, Plocher-aye, Werderich-aye, Teeling-aye, Gilson-aye, Sutcliff-aye

ADDITIONAL BUSINESS

Windett Ridge

Alderman Gilson asked for an update on Windett Ridge and Bank of America. Administrator McLaughlin stated that per a phone call he had with BAC, they have agreed to pave the streets and address the water/drainage issues. He is waiting for a letter confirming this. Alderman Gilson asked if the punch list was gone through. Administrator McLaughlin stated that the bank is looking at what they can afford to do and what can be put off until a developer obtains the property. Alderman Gilson asked if he could be emailed the letter from BAC when Administrator McLaughlin received it. Mayor Burd asked Administrator McLaughlin to copy all the aldermen.

Ward I Meeting

Aldermen Werderich and Gilson reported that they have scheduled a Ward I meeting on September 21, 2009 at 7:00 p.m. in the city hall conference room.

Emailing Special Attorney Gardiner

Alderman Spears expressed her concern regarding individual's emailing Attorney Gardiner about Hammon Farms. She noted that on invoice #67611 from Attorney Gardiner there are fees for the review of emails from Todd Milliron in the amount of $721.50. She stated that during an executive session, when questioned, Attorney Gardiner assured the City Council that he did not return Mr. Milliron's phone calls but it seems that Attorney Gardiner corresponds with Mr. Milliron via email at the city's expense. She pointed out the following facts: Mr. Milliron is not a city resident; he is not appointed as a consultant or advisor to the city and Mr. Milliron has made numerous FOIA requests requiring many staff man-hours. She felt that the city's attorneys were capable of gathering their own information without Mr. Milliron's assistance. She stated that if selected individuals are permitted to utilize the city's attorneys she would be glad to utilize an email blast to all her contacts saying they could use the attorney for any city legal issues such as SSA's, foreclosure, etc.

Mayor Burd stated that she was unaware of what Attorney Gardiner was doing with Mr. Milliron and she would ask Attorney Gardiner about this. Alderman Spears stated that she would like to see the emails between Attorney Gardiner and Mr. Milliron. Mayor Burd indicated that she would get the emails for the City Council to review.

Alderman Spears stated that she was concerned that Mr. Milliron was getting confidential information on the Aspen Ridge litigation. She felt the city should be cautious.

Mayor Burd noted that this was not an agenda item and Alderman Spears should be cautious of making comments about people.

Hometown Days

Alderman Sutcliff commented that everyone did a great job on Hometown Days as the event brought happiness to residents.

EXECUTIVE SESSION

None.

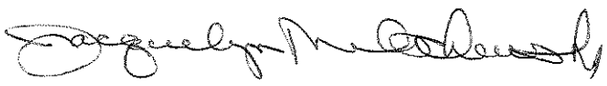
ADJOURNMENT

Mayor Burd entertained a motion to adjourn the meeting. So moved by Alderman Werderich; seconded by Alderman Munns.

Adjournment of the meetings was unanimously approved by a viva voce vote.

Meeting adjourned at 8:47 P.M.

Minutes submitted by:



Jacquelyn Milschewski,

City Clerk City of Yorkville, Illinois

APPROVED W/ CORRECTIONS
10/29/09

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PUBLIC SAFETY COMMITTEE MEETING
City Hall, Council Chambers
Thursday, August 27, 2009 – 6:00 P.M.

PRESENT:
Chairperson Werderich, Committeeman Plocher

ABSENT:
Committeemen Munns and Spears (Ken-Com Meeting)

ALSO PRESENT:
Lieutenant Rich Hart, Lieutenant Don Schwartzkopf, Sergeant Barry Groesch, Eric Dhuse – Public Works Director, Mayor Burd, Alderman George Gilson, Tony Scott of The Record and the following residents from the City of Yorkville or Kendall County: Charles Walker, Kim Brengman, Ed Brengman, and Darren Decatoire.

Chairperson Werderich called the meeting to order at 6:06 p.m. However, without a quorum, only discussion can take place. He informed the members of the public that they were free to speak at tonight's discussion, however, no action would be taking place and further discussion will need to take place at the next scheduled meeting. Mayor Burd noted that item 1 under Old Business (Off Street Parking Regulations) is on the Plan Commission agenda for a Public Hearing on September 24, 2009.

PRESENTATION:
None

MINUTES:
None

NEW BUSINESS:

1. **PS 2009-25 Police Reports for July, 2009**
   Due to lack of a quorum, this item was skipped and will be moved to the next agenda.
2. **PS 2009-26 Discussion on New Video Gaming Act**
   Lt. Hart stated that he has looked into this matter and found that the Gaming Board does not yet have rules in place and that it may be 2 years before that happens. He recommends that the City take no action at this time. He stated that Chief Martin and Sgt. Groesch are in agreement with him.

Sgt. Groesch stated that the Illinois Municipal League has a lot of information regarding this matter regarding funds received, compliance checks, etc. and that they also feel it is premature for any decisions to be made now.

Lt. Hart stated that the laws may be so restrictive that many establishments may not want to be a part of it. Chairperson Werderich asked if licenses are issued through the City, to which Lt. Hart replied that it is believed that all licenses would be issued through the State of Illinois. Chairperson Werderich asked if the City had the right to regulate the amount of gaming machines. Sgt. Groesch stated that 5 machines would be allowed per liquor license and that there is a fee of $25.00 per unit, per year for the permit. Further discussion took place regarding the amount of funds that would be given back to the City. It is a small amount, 1/6 of 1%.

Discussion was open to the public:
Mr. Darren Decatoire stated that he works in the gaming industry and feels that the City should not take a stand at this time. He feels that once the rules and regulations have been established, the City could better decide if this would benefit the City or not and then decide whether or not to opt out. Furthermore, he stated that studies have been done that prove that allowing video gaming does not ruin communities or increase their crime rates. Studies prove that there is no evidence to support what the opponents are saying. Alderman Gilson asked Mr. Decatoire what part of the industry he is involved with, to which he replied the coin operators industry. Alderman Gilson asked if the City holds off at this point, then what happens. Mr. Decatoire stated that nothing can happen until the rules and regulations are in place. Because of the new law, this will be highly publicized. The City can choose to act at that time.

Mr. Decatoire asked how many establishments are within the City limits. Sgt. Groesch stated 31. He stated that any funds that come back to the City annually, the City could do with those funds whatever they choose.

No action was taken at this time.

3. **PS 2009-27 Draft Ordinance Amending City Code Regarding Number of Package Liquor Licenses**
4. **PS 2009 -28 Ordinance Approving Fine Schedule for Pre-Payment of Certain Fines Pending Under Administrative Adjudication**
   These items were moved to the next agenda due to lack of a quorum.
5. **PW 2009-85 Traffic Study – Church and W. Main Street – Informational**
   The traffic study shows that the yield signs should be flipped and placed on W. Main Street rather than on Church. This item is informational only.
6. **PW 2009-86 Traffic Study – Kylyn's Ridge – Informational**
   The traffic study shows that no action needs to be taken. This item is informational only.
7. **PW 2009-87 Traffic Study – Van Emmon and Heustis – Informational**

The traffic study shows that the stop signs need to be switched at this location. Warning signs will be placed at the intersection informing motorists of the change.

OLD BUSINESS:

1. **CC 2009-75 Off Street Parking Regulations – Draft Zoning Ordinance Text Amendment**

   Chairperson Werderich stated that no action can be taken; however, the discussion will be opened to the public:

   - Mr. Ed Brengman stated that he doesn't understand why the City had allowed this to become a pathway. Alderman Gilson stated that Tommy Hughes Drive is a private roadway on private property.
   - Mrs. Kim Brengman asked what rules and regulations apply to private property. Mayor Burd stated that trucks are not allowed to park in a residential area. The subject area is zoned commercial.
     - Mr. Brengman stated that the subject road is an easement. Mayor Burd contends it is a private roadway. Mr. Brengman asked if it's private, why do vehicles drive and park on it. Mayor Burd stated that the property owner lets them. It is a private roadway on his property.
     - Mrs. Brengman stated that they see trucks parked their every day. She stated that at the present time, there is a truck blocking the entire road as it is on the driveway and roadway. Chairperson Werderich stated that he has seen trucks parked all over the place their and that the City is going to try to do something about it.
     - Mrs. Brengman stated that when she has been over there, she sees the truckers drinking alcohol in their trucks. She has lived across the street for 5 years and it is getting worse. She feels that the truckers should have respect for the community.
     - Mr. Brengman stated that there is trash their all the time. It is not a parking lot and something should be done.
     - Mrs. Brengman stated that it is being used as a truck stop, which it is not. There is garbage all over the place, the truckers drink and sit there all night.
     - Mr. Brengman stated that a neighbor who is an over-the-road trucker parks his truck there for days at a time.
     - Mrs. Brengman added that construction equipment is also parked there.
     - Mr. Brengman stated that the idling all night is a public nuisance. Mayor Burd stated that gas station is a truck stop. Mr. Brengman stated that Mr. Dettmer informed him that the gas station is zoned as a gas station, not a truck stop.
     - Mrs. Brengman stated that it used to be used for overnight parking during inclement weather, but as the town has grown, trucks are now parked there all the time.
     - Mayor Burd stated that she has resided here for over 23 years and the City has always been a blue-collar community. Most residents worked

at Caterpillar or were farmers. Those residents did not want growth and back then, there were always a lot of trucks. She does not want this to become an anti-truck situation as everything we use is brought to us by trucks. If the City takes away where they park, then we have to find a new place for them. We need to consider everyone's needs.

- Mrs. Brengman stated that most of these truckers are not paying taxes to our community.

- Mr. Charles Walker stated he following:
  - He is not against truck drivers. In fact, prior to his retirement, he was a district manager that dealt with over 125 trucks per day. His employer had a trucker lounge and he found that most truckers were good. However, even after he put out 50 gallon trash containers and bags, he still found trash dumped in the parkway (food wrappers, booze bottles, etc.). He had to have 3 employees pick up the trash every morning. Additionally, some truckers would urinate or defecate in the parking lot.
  - The subject location is a probable breeding pool for mosquitoes.
  - The trucking situation at Rt. 47 and Rt. 71 is a safety issue. Because of a truck parked on Tommy Hughes Drive, other trucks can't get around it so they pull onto Rt. 71.
  - The signs that are up are unreadable.
  - The minutes from the last meeting state that the area will be cleaned up by the owner. The owner says that the clean up should no be his responsibility because it's from Shell customers.
  - There are no receptacles for trash.
  - At a prior City Council meeting, I was disturbed that officials say that trucks take 250 gallons of gas and it's being purchased here. Additionally, at that meeting, the Mayor stated that she received 5-6 phone calls regarding this matter. That does not take into account the number of calls to Aldermen.
  - Most drivers are not keeping legal logs.
  - Fox News did a report on 'Big Rig Serial Killers' regarding an FBI report regarding murders being done by truckers. There are over 500 murders or kidnaps done by truckers. In Missouri, a trucker was convicted of murder and he admitted to 12 other slayings. The FBI program started in 2004 and currently they have a list of over 200 truckers that are potential murder suspects. In Illinois, there are 12 unsolved murders, 8 of those cases are within 60 miles of Chicago. These are motiveless crimes and truckers are hard to catch because of the mobile crime scene. Many victims are found miles away from where they live.
  - He feels that the elected officials are not looking out for the welfare of the community. He asks that the elected officials do the right thing and not sell out the residents for the truckers.

- Alderman Gilson stated the following:

- He presented photos to the committee of what has been going on in the subject area. He would like them included in the next discussion.
- The trucks have been a real nuisance to the residents.
- Shell states that not allowing the trucks to park there would 'kill their business'; however, most of the garbage in the area is from McDonalds or empty alcohol bottles.
- Parking is being done in a hazardous way.
- I spoke to people in Pontiac, Dwight and Kankakee (truck stop locations) and their biggest problem is with waste haulers.
- He is also perturbed by comments made by the City Council such as 'I would rather them stop at Shell then drive through Yorkville and kill someone' or 'the gas station has always been a truck stop' or 'impede business'. With regards to comment 1, if the truckers are that tired, they should have driven this far. With regards to comment 2, it is a gas station as there are no showers, etc. With regards to comment 3, my response is no it will not.
- He stated he is trying to resolve resident concerns of trash, standing water, trucks being parked on both sides of the entrance. These are public safety hazards and a breeding ground for problems.
- This is a real issue and if it does not go forward to City Council to pass a citywide ordinance, it will continue to be a nuisance to the residents and a safety issue to the community.
    - Committeeman Plocher stated that he agrees that if Shell is a problem, they should be dealt with, but that this should not be handled through a citywide ordinance. Alderman Gilson stated that the hours of 10-4 are reasonable and that without facilities for overnight truckers, they have no reason to be there. Committeeman Plocher stated that this one problem should not result in a blanket city ordinance. Mayor Burd stated that those in attendance should not pick on Committeeman Plocher. Chairperson Werderich advised Committeeman Plocher that if he felt uncomfortable he should let him know.
    - Discussion took place regarding the agreement already signed with Shell Gas Station. Shell needs to purchase and install the signs, but an agreement is already in place.
- Mr. Walker stated that comments made at the City Council meeting are being reiterated here. He asked the group to read the Preamble, which starts 'We the People…'. He feels as though the City Council is not acting on behalf of the people.
    - Mayor Burd stated that it goes back to what she stated before, that it would be hard for trucks to park in Morris and drive 40 miles back here. If we eliminate truck

parking, it will not address the litter and puddles. It will not solve the problems.

- Alderman Gilson stated that the litter is a direct result of the trucks. He stated that we need to eliminate the source to eliminate the problem. There is a facility in Morris, the trucks should be there. Mayor Burd stated that the ordinance will not stop the trucks to which Alderman Gilson stated it will at least cut down on the trucks.

Chairperson Werderich stated that no action can be taken; however, he agrees that there is a problem. Personally, he stated that his first thought is that the truck stop was there long before everything around it, however, there has been a significant increase in trucks and the area is beginning to deteriorate. He informed the attendees that the ordinance is being considered and hopes the problem will be taken care of.

ADDITIONAL DISCUSSION:

None

ADJOURNMENT OF THE PUBLIC SAFETY COMMITTEE MEETING:

With no further business to discuss, the meeting adjourned at 7:02 p.m.

Minutes respectfully submitted by Margaret M. Hartigan.

APPROVED W/ CORRECTIONS
9/15/09

UNITED CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

PUBLIC WORKS COMMITTEE MEETING
City Hall, Conference Room
Tuesday, August 18, 2009 – 6:30 P.M.

PRESENT:

Chairman Joe Plocher	Mayor Valerie Burd
Eric Dhuse (Public Works Director)	Alderman George Gilson
Joe Wywrot (City Engineer)	Brendan McLaughlin (City Administrator)
Alderman Marty Munns	Alderman Diane Teeling

Anne Englehardt (C.O.Y. Green Committee Member)
Marta Keane (C/O.Y. Green Committee Member)

PRESENTATIONS: NONE

The meeting was called to order @ 6:30 p.m. by Chairman Joe Plocher

MINUTES FOR CORRECTION/APPROVAL: The minutes for June 16, 2009 and July 20, 2009 were reviewed and approved as presented.

Items Recommended for Consent Agenda:

1. **PW 2009-74 Tower Lane Water Storage Tank Rehab – Change Order # 1**
2. **PW 2009-75 Prairie Garden Subdivision – Final acceptance**
3. **PW 2009-76 Bristol Bay Unit 7 – Final Acceptance & Bond Adjustments**
4. **PW 2009-77 Goodwill Store – LOC Expiration**
5. **PW 2009-78 Fox Road LAPP Project – Change Order # 3**
6. **PW 2009-79 Westbury East Village (Unit 1) – Call of Bonds for Vendor Claims**
7. **PW 2009-80 Kendallwood Estates – Call LOC for Alliance Contractors Claim**
8. **PW 2009-81 Grande Reserve – Call LOC for Reimbursement for Cost of Consultant Services**

All items will move forward to Consent Agenda.

NEW BUSINESS:

1. **PW 2009-82 Water Conservation Enhancements to landscape Ordinance**
   Marta Keane & Anne Englehardt want a requirement that a landscaping tree be planted on the side of a lot during development. This could add value to a home and save on heating and cooling costs.

   It was agreed upon to amend the existing ordinance to require a tree to be added on the lot of single family & duplex during development. Move forward to Consent Agenda.

2. **PW 2009-83 Country Hills Subdivision – Final Acceptance & Warranty Bonding**

Joe Wywrot said the developer of Country Hills Subdivision has verbally requested to waive the warranty bond amount. Joe is not recommending that we eliminate the warranty bond amount, but perhaps consider reducing it. Based on the estimates of costs of three sets of plans the warranty bond amount would be roughly $212K. If you had a warranty bond amount just for unit 2, the bond amount would be $111K. He recommends that we stay at the full amount of $212K. Chairman Joe Plocher agrees as well to the full amount.

Alderman Gilson asked when does expect the drawings to complete. Joe said 3 to 4 months for final documents. Alderman Gilson asked would the $212K warranty bond cover warranty costs at today's prices. Joe said yes. Alderman Gilson agreed to keep the warranty bond the same.

Item move to Consent Agenda. – The Country Hills developer Dennis Dwyer entered the meeting approximately @ 7:10 and was informed the city required the full amount of the bond. He doesn't agree with the decision.

3. **PW 2009-84 River Road Bridge – Update**

Joe Wywrot said this bridge is in poor condition. He also said he submitted IDOT Major Bridge Program Grant Application yesterday. He believes we should find out by the end of the year to see if we make the cut or not. The fact that the bridge has been downgraded to poor condition can help us in getting grant money. The estimated cost of replacing this bridge is $3 Million dollars. If we get the grant from IDOT and the $200K from the county, our costs would be approximately $900K.

Alderman Gilson had concerns about the costs to the city and the removal of the damn. Should we wait until we know the fate of the damn before we proceed? He suggests we wait for all of the input.

Chairman Plocher said we start looking for funding options now. He also said it's not a matter of if, it's a matter of when. These pictures of the bridge were taken in 2004 and it is now 2009.

Mayor Burd stated that this is a safety issue. We are responsible for the bridge. If the bridge is already being rated as poor and by the time they get around to giving us the grant and funding, we're talking several years will go by. Joe said it will be about six years before construction. The current grant cycle is for 2015 construction.

Alderman Gilson asked it will be 6 years? He also asked if we're letting people cross the bridge. Joe said IDOT didn't feel posting it below legal load limits. He also said to steer overloads away from the bridge which we've been doing for years. **Considered Informational Item**.

4. **PW 2009-85 Traffic Study – Church and W. Main Street**
   Church yields to Main. Church has more traffic. Recommending switching the yield sign and having Main yield to Church.
5. **PW 2009-86 Traffic Study – Kylyn's Ridge**
   Two intersections – One in the Cannonball Estates Subdivision – Western & High Ridge and the other at the Kylyn's Ridge Intersection. We recommend leaving them as is.

6. **PW 2009-87 Traffic Study – Van Emmon and Heustis**
   Currently Van Emmon stops at Heustis. We recommend that switching that so that Heustis stops at Van Emmon. We talked to Chief Martin and he has no objection and we talked to the school district and they had no objection either.

   All will move to Public Safety and let them know we recommended for Consent Agenda.

7. **PW 2009-88 Policy Regarding SSA's and Security Bonding/Letters of Credit**
   Alderman Gilson is recommending developing a policy accounting for the costs of inflation overtime with bonds and when we review we can reduce bonds. We review the bonds annually from date of issuance regardless of status. The costs for us to cover any thing that may happen and if the developer would go bankrupt, that would cover that. We would be secure in the fact that we would have the money in place for any added costs overtime.

   Bring back next month with a written up Policy.

8. **PW 2009-89 Heartland Circle – Discussion of Weeds & Dumping Issues – Update Informational Item**

OLD BUSINESS:

1. **PW 2009-63 Fly Dumping in Vacant Areas of Subdivisions**
   Erich Dhuse said it is a problem in every subdivision. Neighbors have to watch and take down the license plate of violators.
2. **PW 2009-73 Stormwater Basin Maintenance**
   Joe Wywrot giving ourselves the power to see that stormwater basins are maintained properly. Kathy Orr & Joe believe that the easement language gives us the ability to rush in and save the day if there's a problem. But if we do that, it will cost us money and how do we collect and get reimbursed. Kathy feels an ordinance would be appropriate and to enforce that ordinance through the administrative adjudication process. With the committees' permission, go back to Kathy to create an ordinance and get it on the City Council Agenda soon.
3. **PW 2009-68 Water Meter Pricing**
   Alderman Gilson still questioning the pricing and looking for justification, but Eric said the developer said this is the costs of the technology. After much more discussion on this item will move to Consent Agenda. Alderman Gilson objects from this moving forward until a cost justification is provided.

4. **PW 2008-111 Material Storage Shed Replacement Update**
   Eric Dhuse informed everyone of funding in the capital budget of $40K for building a replacement of Material Storage Shed. Already met with one contractor and trying to meet with two other contractors to get some ideas of pricing. He would like to have everything done with the bidding out or in the process of bidding out by the time everything goes through otherwise we will have to wait until the spring.

ADJOURNMENT OF THE PUBLIC WORKS COMMITTEE MEETING:

With no further business to discuss, the meeting adjourned at 7:40p.m.

Minutes respectfully submitted by Tim Dlugopolski

UNITED CITY OF YORKVILLE
PUBLIC SAFETY COMMITTEE MEETING
THURSDAY, FEBRUARY 26, 2004
6:30 P.M.

APPROVED WITH REVISIONS 7/22/04

In Attendance:
Alderman Larry Kot
Alderwoman Valerie Burd
Alderwoman Wanda Ohare
Alderwoman Rose Spears
Police Chief Harold Martin

Guests:
Officer Dan Pleckham

Approval Correction of Minutes: December 17, 2003
These minutes were approved with corrections.

Update on Parking Concerns
Chief Martin stated that there was a bus parked at Heartland Subdivision ***that*** was causing some concern. He said that with the City's current Parking Ordinance, that the bus is parked legally. There have been a few complaints from residents about the bus. He said that he did receive a memo from Attorney Kelly Kramer about the situation. They looked over Parking Ordinances from Batavia, Geneva, and Naperville. In Batavia and Geneva's ordinances they specifically restrict commercial vehicles. Geneva's ordinance says that any vehicle that exceeds 8,000 lbs. can park for a period of only 2 hrs. Batavia prohibits any commercial trucks/vehicles over 4,000 lbs, and they also can park no longer than 2 hrs. They also prohibit the trucks from parking on narrow streets. That would be any street that is 24 feet ***wide or less***. He said that if the Public Safety Committee wants to do something about these types of vehicles parking on the City streets then they will have to make an amendment to the City of Yorkville's current Parking Ordinance. He suggested if they do then it should be similar to Geneva or Batavia's ***and residents should be made aware*** of the new amendment ***because*** it ***could*** cause a burden to ***those who bring a bus home at night.***

Alderman Kot said that since there are different situations then they should consider categorizing them. This would prevent penalizing anyone that isn't causing a parking problem with their truck.

Chief Martin brought up the parking situation on Somonauk Street *of* vehicles *parking* on both sides of the street. This problem has been brought up in the past and they have tried to come up with a solution. ***This may result in*** no parking on one side of the street.

Alderman Kot thought the greater issue with the parking on Somonauk is the problems it causes around Route 47. He expressed his concern for those who park their cars further ***away from Route 47***, in that they should not be penalized for it.

Chief Martin said that they do need to think about what kind of effect that growth will have. He felt that as the town gets larger there may be more commercial vehicles because for some people that is their work vehicle. Though it would be nice to do it for specific areas, it could end up that there are several areas that would eventually subject to the new policy for parking. He also would not like to see every one who parks in the streets penalized for this but felt there are no easy answers here.

Alderman Kot asked if there are other ways to solve this problem. He asked if it causes any public safety issues or noise issues.

Chief Martin said that there isn't anything in the books about the noise issue. He said that as the City grows parking will become more of an issue. He said that because of what a hindrance these commercial vehicles have caused in the ***past*** that he would like to see no parking in the streets at all. He said that in order to get an ordinance for this they would need to receive complaints from residents. This would also cause complaints from the vehicle owners. Either way someone is not going to be happy.

Alderman Kot suggested for the Police Department to put together what they think would solve this problem ***based*** upon the ordinances of other towns. He felt that that would give them a starting point for discussion at the next Public Safety meeting.

This item will come back to the next Public Safety meeting on March 25, 2004.

Update on Rt. #126 Traffic Control lights

Chief Martin stated that he ***spoke to*** Sergeant Ron ***Diederich*** about the traffic issues on Route 126. Sgt. Deidrich said that he spoke with Claita Law from IDOT and that the intersection is under consideration for a stop light now. He said he asked her ***when would they*** be looking at installing the lights and she ***stated*** that once she receives word on that intersection she would get back to him with any information.

Alderman Kot said that if they haven't heard back within 6 months, then they should consider doing another traffic count and contact IDOT again on the problem.

No action taken on this item at this time.

Update on DARE

Alderman Kot mentioned that the State is no longer funding the DARE Program and asked Chief Martin if the Police Department intends to continue the program in Yorkville schools.

Chief Martin said that as of now the Yorkville Police Department does more DARE Programs than the average police department. They do programs for 3rd, 5th, and 7th

graders. He said that it is a very positive program and that the interaction with the police department alone is a plus. Officer Barry Groesch is the demonstrator of most of the DARE classes and has been involved with it for 12 years. Chief Martin said that they have received only positive responses from the classes. He said that he would like to keep the program going though it may cost the City more money down the road to do any more training for future officers. He said that as of now they would need to go to Indiana for training since the Illinois State Police does not fund it any more. He said that they have also changed the curriculum in that they have cut back on classes and focus the training more on what is happening today. The program now has gone from 17 weeks to 10 weeks of training. To do this program now with the funding being cut it will cost the City around $3,500 a year. Plus with the town growing and more students entering the schools it will cost more to pay for the extra books and certificates. He would like to see the program continue if possible.

Alderman Kot asked if the program had been factored into the new budget. Chief Martin said that they are waiting to *hear* back to see if it could be but he also put a little more money in the budget to cover the program for this next year after that they will probably have to have a separate account for it.

Alderwoman Spears said that she felt it was worth the money if it meant that they would be able to save at least one kid.

Alderman Kot agreed and suggested that the Police Department should issue a press release indicating to the public the Police Department's desire to continue with the DARE Program.

Alderwoman Spears asked if there had been a survey done with the kids who had participated with the program.

Chief Martin said that ***Officer*** Groesch did do a survey and that he would get that from him.

Alderwoman Spears thought that would also be a good thing to have documented and released to the public.

Chief Martin will bring an update to the next Public Safety Meeting on March 25, 2004.

Update on Van Emmon St. & Heustis St. Stop Signs

Alderman Kot stated that Public Works Director Eric Dhuse would like to paint a red stop notice on the road leading up to the stop sign located at Van Emmon St. & Heustis St. He said that because of the location of the stop sign and the width of the street some people are confused where to actually stop. Alderman Kot asked Chief Martin if that would help with the problem.

Chief Martin said that it is possible that it would help. He also mentioned that Mr. Dhuse has painted red lines on the poles and that seems to also help.

Alderman Kot felt that it was worth trying. He said that ***if this does not appear to be*** effective then they could put a light out there.

There will be an update on this item at a later date when the project is completed and observed.

Update on Ponds and Pools
Chief Martin said that the memo regarding this item will be put into the next few newsletters and they will wait to see what kind of response they receive.

Revised Sampling Ordinance
Alderwoman Ohare felt that the number of days in one year should be specified on page 3 in the Special Event, section 1;b. She felt that it wasn't descriptive enough.

Chief Martin pointed out that any language that pertains to a special event still has to be approved by Mayor Prochaska.

Alderman Kot felt that a change needed to be made to Section 3-3-4(B; f). He thought that they should take out the word ounce and keep only the words one-half ounce or less, as they had previously agreed upon. The committee agreed. He thought that the Liquor Commissioner should also review these changes.

This item will to COW March 16, 2004.

KenCom Dispatching Services
Alderman Kot reported that at the last KenCom executive board meeting that he was approached by Nancy Martin who also talked to Mayor Prochaska. They are asking all the communities that are being serviced by KenCom to consider beginning chipping in on some of the expenses. He thought that the figure was between $15,000 and $20,000 a year. He told Ms. Martin that he would bring it before this council. He did have a concern that if it's going to happen that everyone is going to need to contribute. It can't just be the City of Yorkville contributing. The representative of Plano went on record and said that they do not have the money to do it. Alderman Kot felt he couldn't see how to justify asking the taxpayers of Yorkville to pay for something another town is getting the same service for and not paying for it. He said that they have a meeting in April and that he would talk to Ms. Martin about his concerns.

Alderwoman Ohare thought that it might be fair to ask for a certain percentage per community as some are much larger than others. Alderman Kot did not agree and felt that the contributions should all be equal because every community would have its own dispatcher and it is a great expense.

Chief Martin said that they usually go by the percentage of calls received but as ***far as*** Yorkville is concerned KenCom might be looking at a stipend type of payment per year and not based on the number of calls.

Alderman Kot said that they would need to speak with the County's Operation Budget to get numbers. After that they can bring the numbers forward. He said he would like to be fair with everybody. To set up our own dispatcher would cost a whole lot more money.

No action taken on this item at this time.

Kendall County Major Crime Task Force

Chief Martin stated that he and Dwight Baird went to Sheriff Randall and Plano Chief Eaves to present them with the idea of having a County-***wide Major*** Crime Task Force. The main premise behind it is so that when they have a major crime it would be helpful to call in a group of qualified and certified individuals from different areas of the county to come and assist the Police Departments with these types of crimes. He said that some of the surrounding towns already have these task forces. They are used very sparingly but it is helpful when something goes bad like a murder or bank robbery, where there is not enough man power to deal with the situation. It is especially crucial to have these types of task forces when time is of the essence to get the crime resolved. It also makes so the other officers are able to carry on with their day to day jobs with out taking time and attention away from that. He would like to see the qualified people get certified for these types of task forces so that they can be properly trained and ready for the situations when they come up. When these situations would come up then the qualified task *force* members from the surrounding communities could assist us and there would be an agreement for the service to be reciprocated when the other communities need assistance from us also. He said that as the town grows there would be more of a need for these task forces. He said that they are still working out all of the details but that within a month they should have a working agreement. At that time he would request that the committee go forth with the plans then take it to the City Council for approval.

This item will come back to the next Public Safety meeting *on* March 25, 2004.

Request for Second K-9 for Department

Chief Marin stated that they officially got the request from Officer Andy ***Jeleniewski*** for a second K-9. The dog was given to ***Officer Jeleniewski*** from South Holland but had originally come from a Cook County Corrections office. He would like to bring the dog to Yorkville. The dog is almost 6 years old and ***could work until he is*** any where from 9 to 10 years ***old.*** After that time the dogs are usually retired. There would be no charge to change the squad car to ***accommodate*** the dog's safety harness and cage unit. Officer ***Jeleniewski*** and Officer Dan Pleckham are working on a fund raiser for donations for the expenses for the dog. They have already worked out possible deals with area veterinarians. The officers are also working on donations for ***dog*** food. He said that they really wouldn't need much in the way of donations because ***of*** deals worked out with the veterinarians but there would be some things that they would charge for. The only other thing would be a stipend that would go to Officer ***Jeleniewski*** for taking care of the dog. By law the City is required to give the officer a stipend to cover the costs of maintaining the dog. Currently Officer Pleckham gets $3,000 a year for maintaining care for Jumbo. Chief Martin felt it would not only be beneficial to have another dog in the Police

Department but also for the City of Yorkville. Jumbo has been a great dog to have and is great with kids. Sammy the new dog is of the same in that respect. He works well with people. He has participated in a number of block parties and school demonstrations. It is great for the community and police department. The dog would be available on off shifts with the officer working different shifts. This would be for the cost of a squad car and the stipend of $3,000 a year. The dog, ***a German Shepherd,*** is ***used*** for Friendly Tracking.

The committee gave approval to move ahead with this item.

This item will go to COW on March 2, 2004.

Program idea for officers to meet with Business Owners and Citizens

Officer Pleckham of the Yorkville Police Department explained to the committee that this summer he would like to see some officers meet with the public and business owners so that they can become more familiarized with the public and vice versa. He said that the department would choose an officer and advertise in the news paper a profile on the officer/new officer, his specialties and hobbies and which business the officer would be visiting. This would allow the public the opportunity to get to meet officers and ask questions and get to know the business owners as well. He said that he has already spoken with Bill Walsh of Pro Golf in Yorkville and a Union ***Bank*** representative and they are enthusiastically willing to have an officer ***there.***

Alderwoman Wanda Ohare asked if the officers are okay with the idea.

Officer Pleckham said that he has already spoken with the other officers and 3 have said they would be willing to participate. He said that it wouldn't cost any over time because everyone is working on their regular shift. The meetings at the businesses would only be for 45 minutes as long as there are enough officers out on the streets.

Alderman Kot had some concerns with emergencies that might come up that could hinder the officer from showing up at the business.

Officer Pleckham said that he was looking at having the visits on a monthly basis and the visits to be on a Saturday morning between 9:00 a.m. and 10:00 a.m. Times could be alternated if needed to suit the officers schedules. He said that there is usually not as much traffic or activity going on at that time on a Saturday morning. He felt that if the officers did have to leave the meeting in the case of an emergency people would generally understand.

Alderman Kot suggested for Officer Pleckham to set up a tentative schedule of the visits, themes and officers and bring back to the Public Safety Committee for review. He felt that they would need to be careful how they publicize the officers; for instance no personal information should be given out. He would also like to make sure that the meetings would not interfere with the Mayor's schedule. He thought it was a good idea and a way for interaction between the public and officers to meet one another.

Officer Pleckham said he would get the schedule together and bring it back to the next meeting.

This item will come back to the next Public Safety meeting on March 25, 2004.

Police Reports – January 2004

Chief Martin stated that the number of seatbelt citations went up in December because of the new click-it or ticket program. He said that winter is usually the slowest time of the year for giving out citations and warnings. He said that the officers are working hard at their job. Officer ***Jon*** Helland is directing a couple of different programs at the high school dealing with seatbelt issues. Officer Barry Groesch is also involved with it. There are also officers involved with the car seat program for installing child restraint seats. They get these important safety issues out to the public by means of news letters and neighborhood watch meetings. He said they have worked with Wal-Mart to help with donations for the child restraint seats. This allows for a new car seat to be donated to those citizens who cannot afford to purchase one for their child.

This item will go on the Consent Agenda at the next COW on March 2, 2004.

ADDITIONAL BUSINESS:

Chief Martin mentioned that Officer Helland will be attending the School Resource Officers School (SRO) classes in April in Phoenix, Arizona. He said that they do have money already budgeted for expenses. He said that the school only contributes to registration fees. Chief Martin will send a memo to committee members when he receives information of the total expenses.

There was no extra additional business.

Meeting adjourned: 8:20 ***P.M.***

Minutes by Theresa Brady

UNITED CITY OF YORKVILLE
PUBLIC WORKS COMMITTEE MEETING
MONDAY, JANUARY 26, 2004
7:00 P.M.

APPROVED
6/28/04

In Attendance:
Mayor Art Prochaska
Alderman Larry Kot
Alderman Rich Sticka
Alderman Marty Munns
City Engineer Joe Wywrot

Guests:
Bill Nelson of Deuchler

Approval/Corrections of Minutes: October 27, 2003 and November 24, 2004
These minutes were approved with corrections made.

Presentations: Sewer Rate Study by Bill Nelson of Deuchler
Bill Nelson explained to the committee that sewer rates are based on a flat fee of $18 per user, regardless of the amount of use. Deuchler took a look at expenses vs. the revenue and determined that they were not collecting enough to cover the expenses. They were also asked to look at connection fee for when a new building or home is constructed, which is the one time fee for tying into the system. This fee is to cover the cost associated with for providing that service.

Mr. Nelson presented a system table of the 3 areas that they looked at. He said that they broke it down to a fee system in terms of a based fee plus a variable use fee. Anything above a certain threshold of usage, the user will pay additional fees for that additional use. That more equitable covers the cost and enables the City to distribute a greater share of that cost with those people who utilize more of the system.

The billing is based on the water usage. There are some fixed costs and some variable costs associated with the system. A base fee is set up to cover the fixed costs. A small portion of that variable cost is with the base fee being $18 per 2 month billing period.

The base fee basically reflects what people are used to seeing for a bill right now. The variable fee the amount charged over and above the threshold limit. Mr. Nelson said that they have 3 alternatives which all have a base fee of $18 but they vary that threshold limit as to how much usage is included with in that base fee before they start paying an additional fee. As they vary that threshold then it also varies the amount of users pay per 100 cubic feet beyond the threshold limit.

Mr. Nelson pointed out that in the comments column of the packet they are also varying how much of the capital improvements are being funded by the user fees as opposed to the connection fee. It begins to balance it self out as the increase of the user fee goes up there is less that needs to be funded by the connection fee. As typical total fee goes up, through alternative B and C then the connection fee is going down.

Fees are made up by fixed fee portions of expenses and variable expenses. Fixed fees include debt service on the existing low interest loans from the State of Illinois. They also show a column for rehab which is programmed rehabilitation of the existing system. There is a total cost of

$247,000 per year. These costs are projected out over the next 5 years and then averaged for the years 2004 t0 2008. The number of users is also projected out with a growth rate of 500 new users per year over the 5 year period. This establishes the average number of users to 4,870. Dividing the total costs by the total number of users, they came up with a fixed expense of about $52.92 per year per user. When divided out into the 6th billing cycle it comes out to $8.49 per billing cycle in fixed expenses alone.

The variable fee portion the billable use projected out an average of over the 5 year period is 53 million cubic feet per year. O and M expenses in last year's budget then projected forward and assuming a 4% inflation rate is projected to be about $245,000 per year.

The Capital Improvements portions are those that need to be funded by the user fees. In this case the costs will come up to $156,000 per year. That includes things like the SSES Study, other Capital Projects and miscellaneous improvements. The projects totaled up to $156,000. That gives the total of the variable portion assuming the billable usage of 53 million cubic feet. That gives a total of $402,000 per year. Dividing that total by the billable use it comes out to $.07 per cubic feet of usage. Projecting that out to 100 cubic feet comes out $.76 per 100 cubic feet

The base usage allowance would 1,254 cubic feet if they were including a base fee $18. Over and above that they would charge for it. If the typical average user uses 1,815 cubic feet, they would be billed for 561 cubic feet during that 2 month billing cycle. At the rate of $.76 per hundred cubic feet that comes to $4.26 additional charge over and above the base fee of $18 which gives the typical users fee of $22.25.

Mr. Nelson said that by using that formula that is how they were able to arrive at that fee and also with the amount of $26.10 for alternative B and then $28.24 for alternative C.

Alderman Kot asked how long has it been since the money they have been collecting not been covering the expenses of usage.

City Engineer Joe Wywrot answered that in the last user study done in 1997 that they discovered they were behind when user fees were $12 per 2 month billing period. The General Fund was subsidizing the costs of maintaining the sewer system. He said that the increase amount they had come up to at that time was in the low 20's but felt it would be such a large increase that there was no way politically that they could raise the fee. Instead they opted for a 50% increase of $6, and that is where they got the fee of $18 that they are paying today.

Public Works Director Eric Dhuse pointed out that they also have to include projects that were factored in such as the Bruell Street project and the SSES.

Alderman Kot asked how the new connection fee compares to what other communities are paying for their fees.

Mr. Wywrot said that each towns system is unique unto itself. It is either very old or very new. The cost to maintain the systems varies. Our costs are based on what our system is and what shape it is in.

Alderman Kot pointed out that although that might be the case that developers do look at these fees and that could determine where they might want to go. He thought that they might have to take a look at what other towns are doing in order to stay competitive.

Alderman Richard Sticka stated that he had a problem with the variable rate. He said thought that most of the increase and usage happens during the summer months when people water their lawns and not one drop of that water goes into the sewers. He mentioned that he has a sprinkler system and it will irritate him to watch his sewer rate go up when he is water his lawn. He is not the only person that has a sprinkler system and feels others might be irritated by it as well. He feels if the sewer use is going to be based on how much water people are using, there will many that will complain about it. He said that he would be one of them. He thought this could be done by using 2 meters then make a calculation. The water that goes through the sprinkler system does not go through the sewer system. He pointed out that there are communities that do that. This way costs could be balanced out so that people aren't being unfairly billed for paying for a sewer service that they aren't even getting.

Mr. Nelson mentioned that some communities provide an allowance of so much that is based on an estimate that the user is using. Mostly they see that for people who have swimming pools.

Alderman Sticka also pointed out that new development is paying for the upgrade and maintenance of the old part of Yorkville and isn't likely that the new sewer systems that are being put in the new developments will need a lot of maintenance for the next 20 or 30 years.

Mr. Wywrot pointed out that the connection fee would need to be based on future growth and not the current new development that is going on now since they are already locked in on the current connection fee.

Mayor Prochaska said that they would need to speak with Attorney Dan Kramer about that to get accurate information. He thinks that the connection fees are an exception in this case.

Alderman Kot asked Mr. Nelson to find out how much of the General Fund was being used to cover these costs. He asked to also find out what other communities are charging for connection fees.

Mr. Nelson suggested finding what their usage rates are also.

This item will come back to the next Public Works meeting on February 23, 2004.

NEW BUSINESS:

Sign at Van Emmon & Heustis

Alderman Kot reported that at the Public Safety Committee has been concerned about the number of accidents at the intersection on Van Emmon Street and Heustis Street. There are very large stop signs on Van Emmon and Heustis has the right of way yet there are still accidents there. He mentioned a roll over accident that happened there 6 weeks ago. The neighbors in that area are concerned also. Public Safety is looking at into a couple of alternatives to improve the awareness of the signs.

Public Works Director Eric Dhuse recommended that they should try solar lights on the signs as opposed to electric because it would be less expensive. The electric ones would need more maintenance. Right now the signs are 48 inches. If they were to go with the solar flashing signs it would go down to 38 inches.

Alderman Kot recommended that if they can get the signs in the budget then they would like to put them up.

Mr. Dhuse said that he would get back to Alderman Kot as soon as he gets information.

No action needed on this item.

Engineering Department – Additional Personnel
Mr. Wywrot stated that as part of the Grand Reserve Annexation Agreement there is funding budgeted for an addition engineering technician. With all of the new development coming in a need for the additional engineering technician is there.

Mr. Wywrot recommends posting the position in house first, and if no one expresses an interest then they will advertise in the local papers.

This item will go to COW on February 3, 2004.

Water Report for November 2003
Mr. Dhuse recommended approval for this report.

This item will go to COW on February 3, 2004.

Route 34 and Game Farm Road Traffic Signal – Change Order #4
Mr. Wywrot reported that the signal has been operating for a year. He said that this was the final balancing change order. It is an NFT project with IDOT. It is a decrease of $3,200. He recommended approval.

This item will go to COW on February 3, 2004.

Meter Repairs Report
Mr. Dhuse stated that everything is going well with the repairs and no longer needed to be on the agenda. The committee agreed.

This item will be removed from the agenda.

York Meadows – Plat of Easement
Mr. Dhuse recommended approval for this easement.

This item will go to COW on February 3, 2004.

101 E. Somonauk – Sidewalk Agreement
Mr. Dhuse stated that this was for a home that was rezoned last year to business use and a realtor is moving into it. They will be adding a parking lot and there was an issue of a sidewalk along Route 47. It would be useless for them to put in a sidewalk because of IDOT's future road projects. They have signed an agreement with IDOT. It will be a recorded document when the City Council approves it. He recommends approval.

This item will go to COW on February 3, 2004.

Menard's Commercial Commons – Final Acceptance

Mr. Wywrot said that the only items remaining on the punch list are landscape related. Menard's has acknowledged this. There are some items that still need to be resolved. There is a destroyed street light pole that they need to reimburse the City for and the record drawings need to be straightened out. He recommends this item going to COW following the completion of the last 2 items.

This item will be on a future COW.

Pubic Works – Additional Personnel

Mr. Dhuse stated that this item is to let all the Department Heads know of tentative hiring schedules and positions they would like to hire. This all depends on what is in the budget.

Alderman Marty Munns asked what levels were a Plant Operator and Maintenance Worker.

Mr. Dhuse said that Maintenance Worker 1 is at the bottom, next would be Maintenance Worker 2, then Operator, and then Foreman. A superintendent would do mostly technical work which includes book and field work.

Alderman Kot asked if the Building Maintenance worker would be for all City buildings. Mr. Dhuse said yes.

Mr. Dhuse felt that a cleaning crew should also be under the building maintenance and Public Works. These are things they are looking at for the 04 – 05 Fiscal Year.

No action is needed for this item.

Facilities Expansion

Mr. Dhuse stated that they would like to add a 20 x 54 extension on the north end of the Public Works facility. This will help tie them over until they can finish the facilities master plan.

Alderman Kot asked if the facility would still be in use after they get the new Public Works facility. Mr. Dhuse said it would be of use because of the Water Treatment Plant. This will allow more room for storing equipment that isn't used every day. He said that he will get total figures on how much the extension would cost and also the layout print done by EEI.

Mr. Dhuse's second request was for the committee to consider purchasing land for Public Works. He said that they need to think about it in an expedient manner. He said they are looking for an industrial zone site, with possibly 12 acres.

Alderman Sticka asked what all would be on the site. Mr. Dhuse said that there will be a Public Works garage, all the material storage, salt storage, office space and water billing. He said that both Parks and Public Works want to keep close so that they can share equipment so that nothing would need to be duplicated.

The committee voiced concerns about not only how much space Public Works might need but also the other departments.

Mr. Dhuse said that he could make of sketch of the amount of space he thinks Public Works might need and bring it back to the next Public Works meeting.

This item will come back to the next Public Works meeting on February 23, 2004.

Wearing Apparel – Public Works/Engineering

Mr. Dhuse explained that the 11 sets of pants and sweatshirts they are looking to rent would be used in rotation. They would use 5 one week and then 5 the next, then one for spare.

Alderman Kot asked Mr. Dhuse if he was satisfied with the amount. Mr. Dhuse said yes, and that he wants to have the employees wearing clothing that have the City of Yorkville on them.

Alderman Munns thought that it would be good to have all the same type of clothing. Mr. Dhuse said that they will be the same in type and in color.

Mr. Wywrot said that their situation would be the same.

No action needed on this item.

City Hall Emergency Generator – Maintenance Contract

Mr. Wywrot stated that this contract is with the same company they've used since the building has been occupied. The current maintenance contract is expired and needs to be renewed. He said that it is a 2 year contract with a total cost over the 2 year period of $2,814.24. The contract does describe what the service provides. The company is based out of Schererville, Indiana. He said that he could try to get other proposals as the committee felt that the company's fee was expensive.

Alderman Kot asked if the building maintenance man could do the maintenance on the generator. Mr. Dhuse said that he would ask, but with the contract comes the emergency support if they should need it which also gives a peace of mind. The building maintenance guy could probably change the oil and do the cleaning of the generator but might not know the circuitry of it. He said that he could look into seeing if there is a company that is located closer that might be able to provide the service.

This item will come back to the next Public Works meeting on February 23, 2004.

Rob Roy Creek Flood Study – Supplemental Agreement

Mr. Wywrot stated that both he and Attorney Dan Kramer are recommending this supplemental study. The original scope of work did not identify this branch of Rob Roy Creek. It basically follows the path of 2 existing field tiles. He said that the area does still carry quite a bit of water during heavy rain. He mentioned that it was about $38,000 to study this and the City Council did approve of it but said they were not going to spend any money out of pocket, and that the developers would have to pay the bill. Since that time City Administrator Tony Graff has been trying to get these developers to pay for it. He has received some developers like Inland who said that they would pay for their share, but do not want to pay for more than their share. No one else has come forward. The result to that is that the entire study is at a halt. He said that they needed to get going on the study.

Alderman Kot asked how much money was committed to it. Mr. Wywrot said that Mr. Graff thought it would be about $10,000. The rest will be a long term process.

Mr. Wywrot recommends letting EEI proceed with the study work. He said that they did indicate that they could hold off on billing until after May 1, 2004 if it would help. He would get a confirmation on that before it went off to COW.

Alderman Sticka asked if Mr. Wywrot thought that they could recapture all of the costs. Mr. Wywrot said that he thought that they could. He said the way to do it is to set the recapture rate higher so that the money is received at a reasonable period of time.

Alderman Kot asked if the $38,000 has been included in the budget to cover costs. Mr. Wywrot said that they would have to budget for it, but thinks that Mr. Graff might have put it in the mid year budget of proposed revisions or in the new budget starting May 1, 2004.

Mr. Wywrot recommended sending this item to COW.

This item will go to COW on February 3, 2004.

NEW BUSINESS:

Vacating Ashe Road
No action needed for this item.

Mill and Van Emmon Water Main Improvements
Mr. Wywrot stated that this item regards the south watermain project that took place this last summer that took longer than everyone had hoped. Mayor Prochaska wanted a report from EEI describing what went wrong to cause such a delay with the completion of the project and what can be done to keep it from happening again. EEI came up with a very thorough day to day report of what happened and what took place. A conclusion was reached that there were several delays that were beyond the contractors control for instance the River Front Festival, there were some miss marked gas mains, surprise findings on Van Emmon. There were some delays caused by the contractors that included not enough work force and equipment that needed to be used for other various reasons. EEI did come up with some recommendations but Mr. Wywrot felt that they might not want to institute any of them. He thought they could come up with a penalty bonus clause in the contract that would penalize them for completing projects late. It might also require giving them a bonus if the project is completed on time. They could also split the project up and bid it out as two separate projects.

Alderman Kot asked if whether or not this type of situation of delayed projects would weigh in on future bids. Mr. Wyrot said that they would need to ask Attorney Kramer about that.

Alderman Sticka thought that they should have the right to refuse a bid based upon passed experience with that company.

This item will go to COW on February 3, 2004.

OLD BUSINESS:

Director of Public Works Salary Survey
Mr. Dhuse said that the study on this survey would be up in March.

Alderman Kot felt that they should move ahead with this and go out and do some local surveys. He said that if March approaches and they have municipal information then great, if not then they have something they can use to base their decision on. Alderman Munns agreed.

Mr. Dhuse said that he would check into the other communities and surveys.

This item will come back to the next Public Works meeting on February 23, 2004.

Subdivision Ordinance Revisions
Mr. Wywrot stated that one issue they would like to look at is dark sky lighting. His concern is that with new development and the glowing of the lights like at Menard's, that eventually we will not be able to see the stars at night. He asked the committee if they would like to do something with dark sky lighting. He passed out a memo and explained that if the committee wanted to consider an ordinance for dark sky lighting then they have some language that they could consider using for it.

The committee agreed to consider passing a single ordinance.

Mayor Prochaska felt that they would need more information on how to write up the ordinance.

Mr. Wywrot recommended sending this item to COW on February 17, 2004.

Proposed Wetlands Ordinance
This item was tabled.

ADDITIONAL BUSINESS:

Security at the North Water Tower
Alderman Kot asked about the status of the security at the North Water Tower.

Mr. Dhuse stated that there is a fence that is planned in the contract for spring. It will eventually have an alarm installed by Wire Wizard.

Easements for the Watermains
Mayor Prochaska asked about the status of the watermains.

Mr. Wywrot said that the key easements have been recorded. He said that the direction to direct the truck officer was signed with the Hughes easement. Beyond that he is not aware of any further progress. He said they had received some response from EEI but have not heard back from Inland.

Mayor Prochaska expressed concern about rerouting the watermain line around Undesser in the right of way. He said that if the City needs to do that they will do it regardless of the disagreements between Undesser and Ocean Pacific. He strongly felt that they would not allow a developer to hold up the watermain project. He asked Mr. Wywrot to find out what it will take to get the easement from IDOT. Mayor Prochaska pointed out that they have an agreement with Undesser stating that if the City needs an easement from them they are suppose to give it to the City. The only other option is to go to the courts and make them comply. He said that Attorney Kramer did tell him that there might be a problem with that because they have a contract with the developer. If it comes time when they want to come and develop then the City will tell them that they need to move the water line.

Mr. Wywrot said he would speak to Mr. Graff about the Mayor's concerns in the morning.

Game Farm Road
Alderman Munns asked the committee who owns responsibility for Gamer Farm Road.

Mayor Prochaska said that it is a combination of the City and the Township.

Mr. Dhuse said that the Public Works maintains the road. There was a judicial transfer in the 80's from Township to the City.

Alderman Munns voiced concerns about the road and how difficult it is to get in and out of the school parking lots.

Mayor Prochaska said that the City is trying to get grant money to help pay for improvements to the road since it will be very expensive to do it. He said that Mr. Wywrot found a grant by going through the City Council of Mayors. It would cover 75% of the costs. The plan is to make it a 3 lane road. They are also looking at getting some addition help with funding because it is so expensive.

Meeting adjourned: 9:10 p.m.

Minutes by Theresa Brady

Ordinance No. 2017-_____

**ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS
AMENDING THE TRAFFIC SCHEDULE AND INDEX**

WHEREAS, the United City of Yorkville, Kendall County, Illinois, has designated certain intersections within the City as stop intersections and has identified the corner for placement of stop signs at such intersections; and,

WHEREAS, the United City of Yorkville, Kendall County, Illinois, has designated certain intersections within the City as yield intersections and has identified the corner for placement of yield signs at such intersections; and,

WHEREAS, after extensive investigation and study of traffic patterns, it has been determined that additional intersections should be designated as stop intersections; and,

WHEREAS, the additional stop intersections, as hereinafter set forth, have been determined to be in conformance with the current Manual on Uniform Traffic Control Devices.

NOW THEREFORE BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the traffic schedule and index regarding stop-sign control is hereby amended by revising the following:

Section I. The Traffic Schedule and Index regarding Stop-Sign Control is hereby amended by deleting the following as a Two-Way Stop Intersection:

1) E. Van Emmon Street to Stop for Heustis Street

Section II. The Traffic Schedule and Index regarding Stop-Sign Control is hereby amended by adding the following as a Two-Way Stop Intersection:

1) Heustis Street to Stop for E. Van Emmon Street

Section III. This Ordinance 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 _____, A.D. 2017.

_____
City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
Mayor

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

Agenda Item Number

Economic Development #1

Tracking Number

EDC 2017-72

Agenda Item Summary Memo

Title: Downtown Overlay District RFP – Contract Award

Meeting and Date: City Council – November 28, 2017

Synopsis: Recommendation to award Downtown Overlay District RFP contract to Farr Assoc.

Council Action Previously Taken:

Date of Action: EDC 11/7/17 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2017-72

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti J. Barksdale-Noble (Name) Community 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

AGREEMENT BETWEEN
THE UNITED CITY OF YORKVILLE, ILLINOIS,
AND FARR ASSOCIATES ARCHITECTURE AND URBAN DESIGN, P.C.

This AGREEMENT made and entered into this ____ day of November, 2017, by and between the United City of Yorkville, an Illinois municipality with offices at 800 Game Farm Road, Yorkville, Illinois 60560, hereinafter referred to as the "CITY" and Farr Associates Architecture and Urban Design, P.C., an Illinois corporation with offices at 53 West Jackson Boulevard, Suite 650, Chicago, Illinois 60604, hereinafter referred to as the "CONSULTANT".

WITNESSETH:

WHEREAS, the CITY sought proposals for the creation of a downtown overlay zoning district and façade design guidelines with an emphasis in streetscape planning and form-based code criteria; and,

WHEREAS, after a thorough review of the proposals received, the CITY has determined that the proposal presented by CONSULTANT is in the best interest of the CITY and the CITY and CONSULTANT mutually agree as follows:

1. Scope of Consultant's Services

The CONSULTANT agrees to commence work upon execution of this AGREEMENT, and to perform those services outlined in the CITY's Request For Proposals attached hereto and made apart hereof as Exhibit A (the "RFP") and the Proposal submitted by CONSULTANT attached hereto and made a part hereof as Exhibit B (the "Proposal"), which are incorporated in this Agreement, utilizing the degree of skill and care exercised by practicing professionals performing similar services under similar conditions.

2. Compensation

The CONSULTANT shall be compensated for services on a fixed fee proposal of not to exceed seventy four thousand four hundred dollars ($74,400.00).

3. Method of Payment

The CONSULTANT shall submit monthly invoices for costs incurred during the billing period. Invoices shall be paid by the CITY pursuant to the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

4. Time of Performance

Work shall proceed in a timely manner according to the Project Schedule stated in the Proposal or as otherwise agreed to between the CITY and CONSULTANT with a completion date of August 1, 2018.

5. Excusable Delays

The CONSULTANT shall not be in default by reason of any failure in performance of this Agreement in accordance with its terms (including any failure by the CONSULTANT to make progress in the prosecution of the work hereunder which endangers such performance) if such failure arises out of causes beyond the reasonable control and without the fault or negligence of the CONSULTANT. Such causes may include, but are not limited to, acts of God, or of the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, illness, accidents, and unusually severe weather, but in every case the failure to perform must be beyond the control and without the fault or negligence of the CONSULTANT.

6. Conflict of Interest

The CONSULTANT certifies that to the best of his knowledge, no CITY's employee or agent interested in the Agreement has any pecuniary interest in the business of the CONSULTANT or the Agreement, and that no person associated with the CONSULTANT has any interest that would conflict in any manner or degree with the performance of the Agreement.

7. Changes

The CITY may, from time to time, require or request changes in the scope or deadline of services of the CONSULTANT to be performed hereunder. Such changes, including any appropriate increase or decrease in the amount of compensation, which are mutually agreed upon by and between the CITY and the CONSULTANT, shall be incorporated in written amendments to this Agreement.

9. Insurance

Consultant shall procure and maintain, for the duration of the Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the CONSULTANT, his agents, representatives, employees, or subcontractors.

1. **MINIMUM SCOPE OF INSURANCE** Coverage shall be at least as broad as:

   A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.

   C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."

   D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

2. MINIMUM LIMITS OF INSURANCE CONSULTANT shall maintain limits no less than if required under above scope:

A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

C. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.

4. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the CONSULTANT's work, including activities performed by or on behalf of the CONSULTANT; products and completed operations of the CONSULTANT; premises owned, leased, or used by the CONSULTANT; or automobiles owned, leased, hired, or borrowed by the CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

2. The CONSULTANT's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of CONSULTANT's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.

4. The CONSULTANT's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that CONSULTANT's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the CONSULTANT shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

6. VERIFICATION OF COVERAGE

CONSULTANT shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized,

if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

8. ASSUMPTION OF LIABILITY

The CONSULTANT assumes liability for all injury to or death of any person or persons including employees of the CONSULTANT, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the CONSULTANT 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 CONSULTANT, 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 CONSULTANT 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 CONSULTANT shall, at its own expense, satisfy and discharge the same.

CONSULTANT expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the CONSULTANT, 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.

10. Third part reliance

This Agreement is intended for the mutual benefit of the CITY and CONSULTANT and no third party rights are intended or implied.

11. Ownership of Documents

The City shall retain ownership of all work products and deliverables created by CONSULTANT pursuant to this Agreement and the CITY shall retain sole and exclusive rights to receive and use such documents in such manner and for such purposes as the CITY determines. The CONSULTANT shall have the right to include representation of the design of the guidelines and criteria among the CONSULTANT'S promotional and professional materials including photographs of the resulting improvements.

12. Suspension of Services

The CITY may at any time by written order to CONSULTANT require CONSULTANT to stop all or any part of the services required by this Agreement. Upon receipt of such an order, CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The CITY shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for resumptions of the services upon expiration of the suspension order.

13. Termination

This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by the CITY under the same terms whenever the CITY shall determine that termination is in its best interests. Work completed to the date of termination and costs of termination incurred by CONSULTANT either before or after the termination dates shall be reimbursed by the CITY.

12. Certifications by CONSULTANT:

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. 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 of the Illinois Complied Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

E. All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

13. The CONSULTANT is an independent contractor and neither the CONSULTANT, nor any employee or agent thereof, shall be deemed to be an employee or agent of the CITY.

13. The CONSULTANT agrees to not assign this Agreement in whole or in part without the prior written approval of the CITY.

13. This Agreement shall be construed under and governed by the laws of the State of Illinois.

14. This Agreement and any amendments may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

15. The person or persons executing this Agreement on behalf of the CONSULTANT represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind the CONSULTANT.

16. Notice

Any notice under this Agreement shall be in writing and shall be deemed sufficient when personally served or sent pre-paid first class United States mail as follows:

To the CITY:
Village Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

To the CONSULTANT:
Farr Associates
53 West Jackson Boulevard, Suite 650
Chicago, Illinois 60604

IN WITNESS WHEREOF, the CITY and CONSULTANT have executed by their duly authorized officials, this Agreement as of the day and year first above written:

The United City of Yorkville

_____
Mayor

Attest:

_____
City Clerk

Date: _____

Farr Associates Architecture and Urban Design, P.C.

_____
President

_____
Print name
Date: _____

Resolution No. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS APPROVING AN AGREEMENT WITH FARR ASSOCIATES ARCHITECTURE AND URBAN DESIGN, P.C.

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

WHEREAS, the City published a request for proposals for the creation of a downtown overlay zoning district and façade design guidelines with an emphasis in streetscape planning and form-based code criteria; and,

WHEREAS, after a thorough review of the proposals received, the City Council has determined that the proposal presented by Farr Associates is in the best interest of the City and hereby approves an agreement for such 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 *AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND FARR ASSOCIATES ARCHITECTURE AND URBAN DESIGN, P.C.*, between the City and Farr Associates Architecture and Urban Design, P.C. attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said Agreement on behalf of the United City of Yorkville.

Section 2: This Resolution shall be in full force and effect upon 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	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
MAYOR

Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: October 26, 2017
Subject: **Downtown Overlay District RFP – Contract Award Recommendation FARR ASSOCIATES**

Summary:

As the Economic Development Committee (EDC) will recall, in September staff solicited Request for Proposals (RFP) for a Downtown Overlay District and Streetscape Master Plan with Form-Based Code criteria. At the close of the RFP, the City received a total of four (4) submissions. Upon evaluation of the methodology and proposed project scopes, the review panel, consisting of the Community Development Department, the Assistant City Administrator and the Purchasing Manager interviewed the top three (3) respondent firms.

While all the candidates' proposals were very strong, it was the decision of the review panel that the Farr Associate's proposal was most impressive and provided an all-inclusive project methodology, previous "out-of-the-box" civic engagement programs and interdisciplinary approach (architects and planners) envisioned for the Downtown Overlay District plan. Below is an overview of the selection process, review criteria, candidate analysis and decision making approach used as a basis for our joint recommendation.

RFP Candidates:

As previously mentioned, the City received four (4) submissions in response to the Downtown Overlay District and Streetscape Master Plan with Form-Based Code Request for Proposal. Below is a summary matrix of those submittals in alphabetical order. The firms highlighted in yellow were the three (3) firms chosen to interview before the review panel.

Firm	Location	Proposal Summary Highlights	Cost
Farr Associates	Chicago, IL	• All "in-house" Project Team • Firm specializes in downtown streetscapes plans and form-based code preparation with built results. • Team of unban designers, planners and architects. • Streetscape Vision Plan and ready-to-adopt form-based code regulations that are concise, clearly narrated and organized, extensively illustrated, using graphics and tables for clarity. • Traditional & Web-based Community Engagement Program	$74,400
Houseal LaVigne Associates	Chicago, IL	• All "in-house" Project Team • Firm specializes in downtown and corridor planning. • Emphasis in plan focused on strengthening and promoting the downtown; enhancing the scenic quality of the corridor; connecting the downtown; and enhancing Fox River access. • Visioning Workshop/Charrette Community Engagement Approach; Website and Online Issues Mapping was extra.	$75,730
Teska Associates	Evanston/ Plainfield, IL	• Partnered with Wohlt Group (Design & Branding) and Marya Morris (Form-based Code) • Firm specializes in urban design, landscape architecture, community planning, public outreach and economic development • Plan proposes to craft a unique identity for downtown Yorkville through branding, streetscape enhancements, development attraction and regulation. Traditional & Website/Image Workshop Civic Engagement Component	$74,870

The Lakota Group	Chicago, IL	• Partnered with Duncan Associates (zoning & development regulations) and Codametrics (form-based codes) • Firm specializes in downtown and corridor planning, placemaking, streetscapes and public spaces, parks/open space and historic districts. • Plan proposes to focus on creating alternative branding and signage to revitalize and attract redevelopment; establish a framework for future changes to design and development regulations; enhance the urban streetscape character; and creates a set of planning and urban design tolls and codes. • Traditional & Committee-based Community Engagement Component	$74,810

Review Criteria:

Each of the three (3) proposals which were selected for interviews ranked highest amongst the following criteria areas reviewed by staff: Methodology, Relevant Projects, Project Team Experience, Project Schedule and Cost. Points were attributed to each criteria area, weighted by importance, to determine the firms' ability to successfully complete the objectives of the RFP.

After tabulating the scores of the staff which reviewed the proposals, an overall score was given. The maximum total score to be obtained by a proposal was 100 points. Below is a detailed description of each criteria area and the point valuation assigned to it.

Methodology (35 points)

This area reviewed the firm's explanation of the general and technical approaches and processes to be employed for executing the requirements of the scope of services requested in the RFP. The scope of services includes:

- Create a vision for the ultimate physical development of the corridor, including illustrated best practices for design standards that establish aesthetic guidelines. This shall include massing examples, pavement improvements, building orientation, parking availability, pedestrian improvements as well as other design standards that are visually appropriate.
- Develop design standards based on the adopted Comprehensive Plan.
- Develop a "Downtown IL Route 47 Corridor Overlay District" along with necessary amendments to the zoning ordinances and subdivision regulations.
- Identify opportunities for proposed enhancements to beautify the corridor and improve economic development while providing regulatory measures to protect the historic and scenic qualities of the corridor. This would include material recommendations, color palettes, public art, signage, and public spaces.
- Develop and build consensus by using key stakeholders throughout the process including citizen, businesses, property owners, elected and appointed officials. A web portal is preferred to solicit comments from those that are unable to attend meetings or events.

Project Team Experience (25 points)

Resumes and credentials of all personnel assigned to the project including specific experiences each team member will contribute to the project as well as indentifying and defining their individual roles.

Relevant Projects (20 points)

A brief summary provided of at least three (3) recent relevant projects which are similar in scope to the Downtown Overlay District and Streetscape Master Plan with Form-Based Code RFP project objectives. The firms also submitted client contact information for the referenced projects.

Project Schedule (10 points)

Overall proposed amount of time, in months, to complete the scope of services as outlined in the RFP.

Project Cost (10 points)

Submittal of a cost breakdown for the proposed Downtown Overlay District and Streetscape Master Plan with Form-Based Code RFP, supplemented with appropriate explanatory detail and justifying costs and calculations.

Candidate Analyses:

Of the three (3) firms interviewed, **Farr Associates**' proposal scored the highest with a combined average score by the staff reviewers of **90.9** out a possible 100 points, as detailed below:

	FARR ASSOCIATES	THE LAKOTA GROUP	TESKA ASSOCIATES
Methodology	29.3	30.6	32.3
Project Team Experience	24.3	24	22
Relevant Projects	18.3	18	17.3
Project Schedule	10	10	10
Project Cost	9	8.3	8
TOTAL AGGREGATE SCORE	90.9/100	90.9/100	89.6/100

Farr Associates Proposal

The above scoring was based on Farr Associates' providing the strongest interview/in-person presentation, project methodology, an interdisciplinary project team (architects and planners) and depth of recent relevant projects of all the submittals. Their proposal also offered a five (5) layered project approach detailed below under "**Methodology**".

Methodology

The first layer of the Farr Associate's approach to the Downtown Overlay District Streetscape Master Plan with Form-Based Code was an "Anchoring Yorkville". As presented, Farr Associates felt a major goal of Yorkville's Comprehensive Plan Update "…was creating a shared identity and sense of belonging among residents" throughout the entire City. This would include promoting and enhancing downtown as the civic anchor of the City as well as a retail, dining and recreational destination for residents.

Second layered approach was to foster a distinctive urban design that promoted a walkable sense of place. This would integrate pedestrian-scaled building setbacks and public area treatments (such as engaging ground floor facades), appropriated sized blocks and identification of public and/or private parking locations.

The next layer includes placemaking, or the practice of creating quality exterior spaces that contribute to people's health, happiness, well-being and an overall feeling of connection. Some strategies proposed by Farr Associates are the development of a central gathering place, creation of a variety of walk-to destinations for dining, entertainment and daily services.

The fourth layer to the project approach consists of defining a "hierarchy of streets" where some primary streets are viewed as the heart of the downtown focus area for retail and active uses. Other streets will be viewed as secondary streets which are located in proximity to the primary streets but offer supporting services such as parking, office or residential uses.

Finally, the form-based code layer of the project approach will include a detailed streetscape vision plan, 3-D massing/modeling to determine appropriate scale and identify opportunities for streetscape design improvements to existing structures/buildings. The resulting regulations will be a concise, clearly narrated and organized code with extensive illustrations, graphics and tables.

Relevant Projects

Along with their thorough technical code and design approaches, Farr Associates offered five (5) relevant project summaries all consisting of downtown and neighborhood master plans with form-based code regulations. These projects span a period of 5 years, with the earliest in 2011 (Uptown Normal Master Plan & Form-Based Code – Normal, Illinois) and the most recent in 2016 (Envision 8th Corridor Master Plan & Form-Based Code – Traverse City, Michigan).

Staff has reviewed some of these studies and also contacted the former clients to understand the working relationship they had with Farr Associates and the fulfillment of deliverables promised. The results of those reference interviews as provided under "**Candidate References**".

Project Team Experience

Farr Associates has provided public and private sector clients with architecture and urban planning design related services for nearly 30 years. The project team assembled for this Downtown Overlay District proposes an interdisciplinary approach which allows their plans to see the big picture and translate it into actionable implementation.

Project Cost & Project Schedule

Per the proposal, Farr Associates will provide the Downtown Overlay District for **$74,400.00,** which includes nearly 500 hours of work. The fee estimate includes plan preparations, meeting attendance and public engagement workshops/pop up events, as well as the production of materials and copies required as part of the RFP. Additionally, the proposal cost was the least of the submitted proposal fees. As presented, this proposal is estimated to have a total nine (9) month completion schedule with the preparation of a 1st draft of the form-based overlay and streetscape vision plan within 4-5 months.

<u>The Lakota Group Proposal</u>

The Lakota Group's overall aggregate score of 90.6 out of 100 was tied with Farr Associates. Their interview presentation and strong sub-consultants, particularly in form-based code and community branding, were the most dynamic of the group, which placed them very competitively with the preferred candidate. Additionally, the highlight of their proposal was their intimate knowledge of Yorkville, having completed the Comprehensive Plan Update 2016, and previous downtown streetscape plans in nearby communities such as Plainfield, Illinois.

However, where staff made the distinction between Farr Associates and the Lakota Group was Farr's vast catalogue of in-house form-based code preparation experience, site specific design capabilities, in-house inter-disciplines and most importantly, the ability to reimage or bring fresh ideas to the implementation strategies set forth in the Comprehensive Plan Update prepared by the Lakota Group.

<u>Teska Associates' Proposal</u>

The RFP response submitted by Teska Associates was very similar to the Lakota Group proposal with regard to methodology. It was staff's opinion, that although a branding and form-based code consultant was provided as part of the project team; the overall proposal lacked an in-depth body of current or previous form-based code projects.

<u>Houseal LaVigne Assoc. Proposal</u>

The RFP response submitted by Houseal LaVigne and Associates was the only proposal to not include all the requested RFP components, such as an interactive project website and web-based civic engagement which were offered as optional. Incidentally, Houseal Lavigne's proposal had the highest

project fee of all RFP's submitted at approximately $75,730 (with the options). Based upon this, it was staff's decision not to advance this firm to the interview process.

Farr Associate's References:

In support of staff's recommendation for RFP contract award to Farr Associates for the Downtown Overlay District Streetscape Master Plan with Form-Based Code, we have conducted reference interviews with previous clients of Farr Associates and summarized those discussions below.

Mercy Davison – Town Planner, Uptown Normal Master Plan Main Street Form-Based Code:

- Remarkable experience working with Farr Associates; absolute pleasure to work with them
- Very visionary in their approach to design and code writing with great ideas for implementation
- High level quality product with superior graphics and supporting staff
- The plan prepared for Uptown Normal "…completely transformed the central business district" and they are still building and implementing aspects of the plan today.
- Work is timely and the team is highly responsive to comments/recommendations of client
- Have hired Farr Associates multiple times over the past almost 20 years for three (3) major projects and several smaller side projects. Would definitely hire again.

Russ Soyring – Director of Planning, Envision 8TH Street Traverse City Michigan:

- Highly recommend; very professional and maintained schedule
- Worked well with staff and public on a contentious corridor design project with form-based code elements
- Marvelous job at easing tensions and soothing flare-ups with an engaged community to build a consensus on a project element or issue.
- Requested an additional public meeting to ensure they had all the necessary input so as not to rush their recommendations and get the job right with full community support.

Staff Recommendation:

Based on the strong methodology, inter-disciplined project team, reasonable proposed project costs and favorable reference reviews, it is staff's recommendation to award the RFP contract for the Downtown Overlay District and Streetscape Master Plan with Form-Based Code to Farr Associates for a total commitment of $74,400.00 as outlined in the RFP submittal. Staff will be in attendance at Tuesday's meeting to answer any questions the EDC members may have regarding this recommendation.



REQUEST FOR PROPOSALS

DOWNTOWN OVERLAY DISTRICT STREETSCAPE MASTER PLAN FORM-BASED CODE

UNITED CITY OF YORKVILLE, ILLINOIS

FARR ASSOCIATES

FARR ASSOCIATES
The Monadnock Building
53 West Jackson Blvd. Suite 650
Chicago, Illinois 60604

BUILDINGS + PLACES

October 6, 2017

Community Development Department
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

LETTER OF TRANSMITTAL

RE: Downtown Overlay District- Streetscape Master Plan & Form-Based Code RFP Response

The following proposal is a firm offer, guaranteed for a ninety (90) day period from the submittal deadline.

Proposal Contact

Christina Bader
Director of Marketing

53 W. Jackson Blvd. Suite 650
Chicago, IL 60604

(312)408-1661 x203
christinab@farrside.com

Sincerely,



Doug Farr, FAIA, CNU-A, LEED AP
President, Farr Associates

EXECUTIVE SUMMARY

Farr Associates is pleased to submit this RFP response for the City of Yorkville's Downtown Overlay District Streetscape Master Plan & Form-Based Code. We are a firm of urbanists, passionate architects, and planners invested in cities and towns, sustainability and leadership. We have a regional portfolio of downtown streetscapes and form-based codes– with built results. Several examples have been provided in this proposal. We are excited at the possibility to work with the City on this important assignment. The timing is right for Downtown initiatives, building off the adoption of the City's award-winning comprehensive plan, The Yorkville Plan.

A CENTER FOR YORKVILLE

A major goal of The Yorkville Plan was creating an shared identity and sense of belonging among residents, many of whom live outside the historic core of the City in new developments. Promoting and enhancing downtown as the civic anchor of the City is a strong strategy to help with this. Giving residents a strong, positive vision of downtown that they can identify with will be the emphasis of our work.

URBAN DESIGN & PLACEMAKING

Farr Associates excels at creating walkable, pedestrian-scaled places, and we will develop specific strategies for improving and enhancing these characteristics for Downtown Yorkville's existing good bones. Our expertise comes from knowing the fine grain principles of walkability – appropriate sized blocks, building entrances on the street, locating parking behind buildings, and creating engaging ground floor facades with high levels of transparency. These strategies will be integrated into our streetscape design recommendations and code requirements.

Our practice has also been increasingly focused on placemaking. While placemaking can result in different outcomes depending on the project, it seeks to create quality spaces that contribute to people's health, happiness, well being, and a feeling of connection. We utilize several approaches to placemaking – including the development of a central gathering place and creating a variety of walk-to destinations for meals, entertainment, and daily services.

DEVELOPING THE RIGHT TOOLS

The RFP outlines several priorities that center around providing an engaging public realm and predictable, high quality development. We propose to deliver these results with two deliverables:

Streetscape Vision Plan
We will develop a Streetscape Vision Plan for the Downtown Study Area, which will include a physical design vision for Downtown and identify opportunities for streetscape design improvements to beautify the corridor and boost economic development. Much of this information will be codified into the Downtown Overlay District, but this document will include information that would not typically appear in a code document.

Downtown Form-Based Overlay District
We will develop form-based code overlay for the Downtown Study Area. The resulting regulations will be concise, clearly narrated and organized, and extensively illustrated, using graphics and tables for clarity.

This project offers an exciting opportunity to assist the City of Yorkville in setting and implementing a future vision for Downtown, and we are inspired to be a part of it. Our response showcases our team's prior experience, and we welcome a discussion with the City to demonstrate how it relates and informs the important work to be done.

1 ORGANIZATIONAL PROFILE & PROPOSED PROJECT TEAM











FARR ASSOCIATES

LEADERS IN THE FIELD

Farr Associates is a firm of optimistic architects and planners passionate about cities, sustainability and leadership. For over twenty-years we have been agile, early-adopters– pioneering cutting-edge sustainable strategies and technologies and working to overcome the technical and regulatory limits of sustainability at all scales. Located in the historic Monadnock Building in Chicago's Loop since its founding in 1990, Farr Associates' planners and architects work in integrated design teams to create award-winning plans and designs that are sustainability-minded. This interdisciplinary approach allows us to see the big picture and translate it into actionable implementation.

DESIGNING SUSTAINABLE PLACES

Our architecture and planning studios are driven by creating resilient, vibrant places across the country. Our expertise is urban-focused and includes commercial, education, mixed use, residential, affordable housing, master planning, and historic preservation projects. Our best work results from collaboration with clients on projects that aspire to attain social, economic and environmental goals, often at the crossroads of policy and design.

A BENEFIT CORPORATION + JUST ORGANIZATION

As an Illinois Benefit Corporation, Farr Associates strives for a positive and measurable impact on society, employees, our community, and the environment. We maintain a reputation of actively working on behalf of those with diverse needs and identities, while belonging and contributing to a larger and just context. We align our business with a public good through full transparency– from our employee policies and business development to our design intentions and community engagement.

We maintain Benefit Corporation reporting and transparency requirements through the Just Label managed by the International Living Future Institute.

Just.℠

THE SOCIAL JUSTICE LABEL

BUILDINGS + PLACES

KEY STAFF



DOUG FARR, FAIA, CNU-A, LEED AP

PRESIDENT / PRINCIPAL | FARR ASSOCIATES

Doug Farr is the founding principal and president of Farr Associates Architecture and Urban Design. Doug is a national leader in planning and designing sustainable neighborhoods and buildings. He is a published author who lectures widely on the topics of urbanism and sustainability. From 2006-2009, Doug led the development of LEED Neighborhood, a U.S. Green Building Council (USGBC) rating system that integrates smart growth, walkability, and green building practices into standards and metrics that scale up sustainability to a neighborhood level.

Based on the firm's pioneering sustainable design practice and insights gained from chairing LEED Neighborhood, Doug authored the urban planning best-seller *Sustainable Urbanism: Urban Design with Nature* in 2008. His follow-up book entitled *Sustainable Nation* will be released in 2017. He recently completed a two-year term as the Executive Board Chair of the Congress for the New Urbanism and now serves on the Board of Directors of EcoDistricts.

ROLE ON PROJECT

Doug will serve as the principal in charge of the project, working with City to develop a code and streetscape plan that delivers walkable urban design, engaging placemaking, and a quality public realm with complete streets. He will lead the project team in a work plan that achieves these goals.

NOTABLE PROJECT EXPERIENCE

- Envision 8th Street Charrette & Form-Based Code - Traverse City, Michigan
- West Evanston Form-Based Code - Evanston, Illinois
- Uptown Renewal Plan & Form-Based Code - Normal, Illinois
- Downtown Bloomington Master Plan - Bloomington, Illinois
- Main Street Form-Based Code - Normal, Illinois
- Downtown North Implementation Plan - Mundelein, Illinois



GRANT HROMAS, LEED AP

PROJECT MANAGER | FARR ASSOCIATES

Grant joined Farr Associates in 2016 as an urban designer and planner. His priorities include designing more attractive, economically and environmentally sustainable communities that create lasting connections between place and people. A background in architecture, as well as streetscape and corridor design, program development, town planning, and zoning and feasibility analysis, round out his diverse experience.

ROLE ON PROJECT

Grant will serve as the project manager, coordinating day-to-day logistics, schedule and budget for the overall project. He will attend all meetings and ensure deliverables are completed on schedule. Grant will also serve as a project urban designer focusing on the form-based code, right-of-way, and streetscape.

NOTABLE PROJECT EXPERIENCE

- Envision 8th Street Charrette & Form-Based Code - Traverse City, Michigan
- Toledo Civic Center Charrette & Master Plan - Toledo, Ohio
- Madison Street Corridor Charrette - Rockford, Illinois
- Tinley Park 80th Street Station Area Plan – Tinley Park, Illinois
- Central-Main Street Master Plan - West Chicago, Illinois
- Downtown North Implementation Plan - Mundelein, Illinois



SYDNEY VANKUREN

ASSOCIATE | FARR ASSOCIATES

Sydney VanKuren joined Farr Associates in 2015, focusing on sustainable urbanism projects. Sydney has professional experience in biology, research analysis, science communication, and environmental planning and policy. She holds a bachelor's degree in Natural Resources as well as a master's degree in Urban Planning and Policy. She is an EcoDistricts Accredited Professional.

ROLE ON PROJECT

Sydney will serve as project associate, with a focus on form-based code research, analysis, and calibration.

NOTABLE PROJECT EXPERIENCE

- Davis Core Area Plan - Davis, California
- Downtown North Implementation Plan - Mundelein, Illinois
- Detroit Mix Tape Zoning Initiative - Detroit, Michigan
- Detroit Future City Master Plan - Detroit, Michigan



ALY ANDREWS, AICP, LEED AP

URBAN DESIGNER | FARR ASSOCIATES

With a background in architecture, urban planning, and urban design, Aly has mastered the ability to work at multiple scales. Her experience includes working for state and local governments, as well as the private sector. Her project work includes developing community engagement tools, pedestrian and bike mobility, and resilient neighborhoods.

ROLE ON PROJECT

Aly will serve as a project designer, assisting in deliverable development, with a special focus on community engagement.

NOTABLE PROJECT EXPERIENCE

- Envision 8th Street Charrette & Form-Based Code - Traverse City, Michigan
- Toledo Civic Center Charrette & Master Plan - Toledo, Ohio
- Madison Street Corridor Plan - Rockford, Illinois
- Downtown Rockford Strategic Action Plan - Rockford, Illinois
- Uptown Renewal Plan Update - Normal, Illinois
- Tinley Park 80th Street Station Area Plan – Tinley Park, Illinois



DOUGLAS FARR, FAIA, LEED AP

PRINCIPAL

Doug Farr is the founding principal of Farr Associates, an architecture and planning firm regarded by many as one of the most sustainable design practices in the country. Farr Associates' unique niche is in applying the principles of green building at the scale of the neighborhood and in designing green buildings for urban contexts. Doug is the author of the urban planning best-seller *Sustainable Urbanism*. He recently completed a two-year term as the Executive Board Chair of the Congress for the New Urbanism and now serves on the Board of Directors of EcoDistricts.

AFFILIATIONS

AIA Licensed Architect, Illinois, Indiana, Wisconsin, and Massachusetts

U.S. Green Building Council

Congress for New Urbanism - Board Chair

LEED Neighborhood Development - Founding Chair

BioRegional Development Group North America -
Board of Directors

STAR Community Index Technical Advisory Committee - ICLEI - Local Governments for Sustainability

Lambda Alpha International, Ely Chapter

SELECTED DESIGN AWARDS

Metropolitan Planning Council Burnham Award 2010

ITE Transportation Planning Council Best Project Award 2006

"Best Practice" US Department of Housing and Urban Development

CNU Illinois Merit Award, 2012

CNU Illinois Charter Award, 2013

AUTHORED WORKS

Sustainable Urbanism: Urban Design With Nature. Hoboken: Wiley, 2007.

Contributor: Zelinka, Al and Dean Brennan, eds. SafeScape: Creating Safer, More Livable Communities Through Planning and Design. Chicago: American Planning Association, 2001.

Contributor: Leccese, Michael, and Kathleen McCormick, eds. Charter of the New Urbanism. New York: McGraw-Hill, 2000.

FARR
ASSOCIATES

SELECTED EXPERIENCE

UPTOWN NORMAL RENEWAL PLAN & FORM-BASED CODE, NORMAL, IL
Downtown Normal is home to Illinois State University, with a student and staff population of 22,000. Despite the presence of this large market for goods and services, the downtown has been in a prolonged state of decline, marked by reduced retail choices and deferred building maintenance. The preliminary $211 million redevelopment plan is anchored by a urban design centerpiece circular plaza, an Amtrak multi-modal high speed rail facility, and a new children's museum.

ENVISION EIGHTH CHARRETTE & CORRIDOR PLAN, TRAVERSE CITY, MI
Eighth Street, an important cross-town connector in Traverse City, suffers from an identity crisis. It is overly wide, promoting speeding traffic though nodes of walkable development, mixed with small-scale strip centers and large front parking lots. Farr Associates led a week-long charrette process that helped unpack a controversial road diet implemented by the City the year prior. The charrette delivered a consensus-based plan for a new street section along the corridor with innovations for bikes, and a master plan for the land uses surrounding the corridor.

MAIN STREET FORM-BASED CODE, NORMAL, IL
To further the recommendations of the Town's Main Street Redevelopment Plan, Farr Associates was hired to create a form-based code for the Main Street Corridor. The Corridor is five miles long and stretches through two municipalities, two university campuses, and a large healthcare facility. While much of the Corridor is auto-oriented in nature, the community expressed strongly, through the adopted Main Street Plan, that the corridor should shift courses toward pedestrian-oriented development.

WEST EVANSTON FORM-BASED CODE, EVANSTON, IL
The City of Evanston hired Farr Associates to create an form-based overlay for the West Evanston neighborhood that was rapidly changing. After the City imposed a development moratorium in response to the community's disappointment with new development in the area, Farr Associates worked with the community to create a master plan and overlay that would attract more appropriate, pedestrian-oriented development.

DOWNTOWN NORTH IMPLEMENTATION PLAN, MUNDELEIN, IL
Building on the success of their recently adopted Station Area Plan, the Village turned it focus to the area immediately north. The Downtown North Implementation Plan has several strategic components– including visioning studies for catalytic redevelopment parcels, a streetscape redevelopment plan for the North Hawley, a major route through the study area, and a regional bike trail connection.

DOWNTOWN BLOOMINGTON MASTER PLAN, BLOOMINGTON, IL
Farr Associates developed a master plan for the historic downtown of Bloomington, Illinois. The City is regionally known for its intact historic downtown, so the plan balances the importance of preservation with the downtown's development pressures. The City was especially interested in infill redevelopment scenarios for several catalytic sites, which the plan illustrates with multiple options that respect the area's historic fabric.



GRANT HROMAS, LEED AP

PROJECT MANAGER

Grant joined Farr Associates in 2016 as an urban designer and planner. His priorities include designing more attractive, economically and environmentally sustainable communities that create lasting connections between place and people. A background in architecture, as well as streetscape and corridor design, program development, town planning, and zoning and feasibility analysis, round out his diverse experience.

AFFILIATIONS

LEED Accredited Professional, Neighborhood Development

Urban Land Institute (ULI) Chicago

Congress for the New Urbanism (CNU)

AWARDS & SCHOLARSHIPS

2017 NAREIM Exectuive Meeting Fellow

Real Estate Center Scholarship

Dr. Charles Wurtzebach & Susan Marshall Travel Scholarship

2016 AIA Emerging Professionals Exhibit

2016 Better Philadelphia Challenge Professional | First Place Winners, Build Your Own Mantua

Metrocenter YMCA Get Engaged representative on the Seattle Design Commission

ULI | Gerald D.. Hines Student Urban Design Competion '1st Runners-Up'

Selected as a University of Oklahoma College of Architecture Ambassador

Bockus-Payne Scholarship and David L. Boren Award Scholarship recipient

EDUCATION

DePaul University (in-progress)
Chicago, IL, MS in Real Estate

Washington University in St. Louis
St. Louis, MO, Master of Urban Design

Tongji University WUSTL Global Urbanisms Studio, Shanghai, China

The University of Oklahoma
Norman, OK, Bachelor of Architecture

SELECTED EXPERIENCE

"ENVISION EIGHTH" CORRIDOR MASTER PLAN & FORM-BASED CODE, TRAVERSE CITY, MI

Eighth Street, an important cross-town connector in Traverse City, suffers from an identity crisis. It is overly wide, promoting speeding traffic though nodes of walkable development, mixed with small-scale strip centers and large front parking lots. Farr Associates led a week-long charrette process that helped unpack a controversial road diet implemented by the City the year prior. The charrette delivered a consensus-based plan for a new street section along the corridor with innovations for bikes, and a master plan for the land uses surrounding the corridor.

DOWNTOWN NORTH IMPLEMENTATION PLAN, MUNDELEIN, IL

Building on the success of their recently adopted Station Area Plan, the Village turned it focus to the area immediately north. The Downtown North Implementation Plan has several strategic components– including visioning studies for catalytic redevelopment parcels, a streetscape redevelopment plan for the North Hawely, a major route through the study area, and a regional bike trail connection.

TINLEY PARK 80TH STREET TOD REDEVELOPMENT PLAN, TINLEY PARK, IL

Farr Associate was retained by the Client of Tinley Park to create a redevelopment plan for a 280-acre site of a former State of Illinois Mental Health Campus that was vacated in 2011. The site, which sits directly adjacent to the 108th Street Metra Station, offers a rare opportunity to pursue TOD on a large-scale blank canvas in the mostly built-out client. The plan proposes three different walkable neighborhood schemes that each feature access to nature via stormwater parks and habitat areas, active living through trails, and community engagement through mixed use centers..

CENTRAL-MAIN STREET AREA PLAN UPDATE, WEST CHICAGO, IL

Farr Associates is working with the City of West Chicago to update their 2007 Central-Main Street Redevelopment Plan, which sits at the heard of their commuter rail station area. Launching into a recession-impacted real estate market, the plan stalled on several catalyst site redevelopments. The Plan Update will look at how to leverage City investments that were implemented, like a new station area streetscape, to interest area residential and commercial developers.

TOLEDO CIVIC CENTER CHARRETTE, TOLEDO, OH

U.S. EPA retained Farr Associates to lead a three-day charrette to develop a sustainable redevelopment vision for Toledo's 30-acre Civic Center based on new GSA building projects for the site. The charrette explored various design options for green infrastructure, site circulation, public art and programming.

FARR
ASSOCIATES



SYDNEY VANKUREN

ASSOCIATE

Sydney VanKuren joined Farr Associates in 2015, focusing on sustainable urbanism projects. Sydney has professional experience in biology, research analysis, science communication, and environmental planning and policy. She holds a bachelor's degree in Natural Resources as well as a master's degree in Urban Planning and Policy. She is an EcoDistricts Accredited Professional.

AFFILIATIONS

American Planning Association

Congress for the New Urbanism

EcoDistrict Accredited Professional

Biomimicry Chicago

EDUCATION

Master of Urban Planning & Policy, University of Illinois-Chicago

Bachelor of Science, University of Chicago

SELECTED EXPERIENCE

DETROIT FUTURE CITY, DETROIT, MI

Farr Associates worked with NRDC and DFC in 2015 to determine the viability of various long term open space types related to the Detroit Future City Plan. The study compiled unique data pertaining to potential land uses to beautify and increase productivity on Detroit's vacant land. The findings will inform the next step in the process, which is a Comprehensive Open Space Plan for Detroit.

DETROIT MIX TAPE ZONING, DETROIT, MI

Farr Associates is leading a design team competitively chosen by the City of Detroit in this one-of-a-kind initiative to reduce red tape in development projects. In three strategic corridors in the city, the team is crafting an innovative redevelopment vision, then testing those ideas against the City's existing approval processes.

DOWNTOWN DEARBORN REDEVELOPMENT PLAN, DEARBORN, MI

Farr Associates worked with Conservation Design Forum on redevelopment plans for several large Downtown surface parking lots. A multi-day charrette was convened with stakeholders to develop and test plan ideas.

UPTOWN MASTER PLAN UPDATE NORMAL, IL - LIVING COMMUNITY CHALLENGE PILOT

After a successful master planning effort of the Uptown area in Normal led by Farr Associates in 2001 that saw over $211 million in public and private sector investment, the Town hired Farr Associates to develop a plan for the area directly south of Uptown– currently cut off from the area by high speed rail tracks. The plan focuses on how to bring the benefits of Uptown investment south of the tracks through urban design strategies and a centerpiece underpass.

"ENVISION EIGHTH" CORRIDOR MASTER PLAN, TRAVERSE CITY, MI

Eighth Street, an important cross-town connector in Traverse City, suffers from an identity crisis. It is overly wide, promoting speeding traffic though nodes of walkable development, mixed with small-scale strip centers and large front parking lots. Farr Associates led a week-long charrette process that helped unpack a controversial road diet implemented by the City the year prior. The charrette delivered a consensus-based plan for a new street section along the corridor with innovations for bikes, and a master plan for the land uses surrounding the corridor.

WESTLAKE EXTENSION TOD PLANS, HAMMOND, MUNSTER, & DYER, IN

Farr Associates is currently working with the Northwest Indiana Regional Development Authority (RDA) and the Northwest Indiana Commuter Transportation District (NICTD) on the expansion of the commuter South Shore Line into three new communities. Four new stations are proposed, with Farr Associates completing transit-oriented development plans for the 1/2 mile radius around each station. These plans are illustrating how new land uses like residential, commercial, and offices can leverage the new transit service.

FARR
ASSOCIATES



ALY ANDREWS, AICP, LEED GA

DESIGNER

With a background in architecture, urban planning & design, Aly has mastered the ability to work at multiple scales. Her experience includes working for state and local governments, as well as the private sector. Her project work includes developing community engagement tools, affordable housing, workforce development, pedestrian and bike mobility, resilient neighborhoods, urban agriculture, and vertical cities.

AFFILIATIONS

LEED, Green Associate

American Planning Association

Congress for the New Urbanism

National Charrette Institute Certified Planner

AWARDS & SCHOLARSHIPS

Michigan Association of Planning
Daniel P. Burnham Award for a Comprehensive Plan - 2016
Jackson Community Master Plan
Jackson, MI

Michigan Association of Planning
Planning Excellence Award for Outstanding Student Project - 2015
Forging a Future: Recommendations for Strengthening Detroit's Mt. Elliot Employment District

HUD Innovation in Affordable Housing Student Design & Planning Competition
2014 - Finalist

EDUCATION

Master of Urban & Regional Planning, University of Michigan

Bachelor of Architecture, University of Michigan

SELECTED EXPERIENCE

UPTOWN MASTER PLAN UPDATE NORMAL, IL - LIVING COMMUNITY CHALLENGE PILOT

After a successful master planning effort of the Uptown area in Normal led by Farr Associates in 2001 that saw over $211 million in public and private sector investment, the Town hired Farr Associates to develop a plan for the area directly south of Uptown– currently cut off from the area by high speed rail tracks. The plan focuses on how to bring the benefits of Uptown investment south of the tracks through urban design strategies and a centerpiece underpass.

ROCKFORD DOWNTOWN STRATEGIC ACTION PLAN, ROCKFORD, IL

Farr Associates worked with the City of Rockford to create a Downtown Strategic Action Plan that combines the goals and recommendations of multiple planning efforts in the area over the past decade. The results of these prior plans, focused on issues like adding downtown housing, linking open space, and improving mobility choices, often resulted in recommendations that were resource intensive, investment heavy, and had time lines of 15-20 years. A T[actical], L[ean], C[limax] approach proposes shorter-term implementation tactics that ultimately lead to high-investment climax conditions.

"ENVISION EIGHTH" CORRIDOR MASTER PLAN, TRAVERSE CITY, MI

Eighth Street, an important cross-town connector in Traverse City, suffers from an identity crisis. It is overly wide, promoting speeding traffic though nodes of walkable development, mixed with small-scale strip centers and large front parking lots. Farr Associates led a week-long charrette process that helped unpack a controversial road diet implemented by the City the year prior. The charrette delivered a consensus-based plan for a new street section along the corridor with innovations for bikes, and a master plan for the land uses surrounding the corridor.

WESTLAKE EXTENSION TOD PLANS, HAMMOND, MUNSTER, & DYER, IN

Farr Associates is currently working with the Northwest Indiana Regional Development Authority (RDA) and the Northwest Indiana Commuter Transportation District (NICTD) on the expansion of the commuter South Shore Line into three new communities. Four new stations are proposed, with Farr Associates completing transit-oriented development plans for the 1/2 mile radius around each station. These plans are illustrating how new land uses like residential, commercial, and offices can leverage the new transit service.

TINLEY PARK 80TH STREET REDEVELOPMENT PLAN, TINLEY PARK, IL

Farr Associate was retained by the Village of Tinley Park to create a redevelopment plan for a 280-acre site of a former State of Illinois Mental Health Campus that was vacated in 2011. The site, which sits directly adjacent to the 108th Street Metra Station, offers a rare opportunity to pursue TOD on a large-scale blank canvas in the mostly built-out village.

TOLEDO CIVIC CENTER CHARRETTE, TOLEDO, OH

U.S. EPA retained Farr Associates to lead a three-day charrette to develop a sustainable redevelopment vision for Toledo's 30-acre Civic Center based on new GSA building projects for the site. The charrette explored various design options for green infrastructure, site circulation, public art and programming.

FARR
ASSOCIATES

2 PREVIOUS PROJECT SUMMARIES





UPTOWN NORMAL MASTER PLAN & FORM-BASED CODE

NORMAL, ILLINOIS

TOWN OF NORMAL

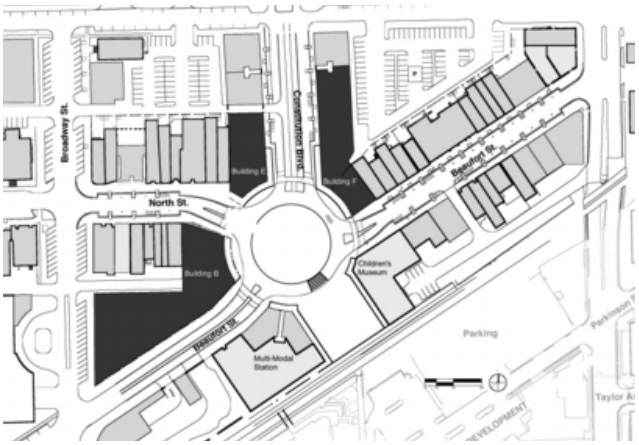
LEED NEIGHBORHOOD SILVER
LIVING COMMUNITY CHALLENGE- PILOT
2011 U.S. EPA SMART GROWTH – BEST CIVIC SPACE

Normal's downtown, known as Uptown, had been in a prolonged state of decline, marked by reduced retail choices and deferred building maintenance. An ambitions plan was undertaken to create a sense of place downtown, where there previously had been none. The plan was built around a new traffic circle and plaza anchored by an existing Amtrak facility.

Well into its implementation phase, the redevelopment plan has far exceeded initial goals. The centerpiece Uptown Circle has become a major civic attraction, with the added benefit of on-site stormwater treatment. Thanks to a TIGER federal grant, a new multi-modal high speed rail facility replaced the undersized Amtrak station in 2012. A new hotel/conference facility and a LEED Silver certified children's museum located downtown. This redevelopment activity has spurred $200 million in new private sector investment throughout the area.

Implementation has been aided by a form-based code for the area. The code requires high levels of ground floor transparency, entrances on the street, limits required off-street parking, and requires properties adjacent to the Circle feature a pedestrian arcade.

KEY STAFF
Doug Farr
Aly Andrews



UPTOWN REGULATING PLAN



FARR ASSOCIATES



MAIN STREET FORM-BASED CODE

NORMAL, ILLINOIS

TOWN OF NORMAL

To further the recommendations of the Town's Main Street Redevelopment Plan, Farr Associates was hired to create a form-based code for the Main Street Corridor. The Corridor is five miles long and stretches through two municipalities, two university campuses, and a large healthcare facility. While much of the Corridor is auto-oriented in nature, the community expressed strongly, through the adopted Main Street Plan, that the corridor should shift courses toward pedestrian-oriented development.

The form-based code focuses on preserving existing residential neighborhoods while encouraging commercial development that is walkable and aesthetically appealing. To accomplish this goal, ten districts and nine building types specific to the area were created. The form-based code also includes permitted uses as well as parking, landscape, and signage standards.

Since adoption in 2010, mixed use buildings and commercial buildings have been developed in an area that had previously been auto-oriented strip center development. The urban design of these new buildings help to re-balance Main Street from a heavily trafficked auto corridor, to an area where large numbers of nearby Illinois State University students like to walk, live, and shop.



The regulating plan for the form-based code defines ten new districts created specifically to address urban design issues along the Corridor. Each district allows a unique mix of permitted building types and uses to accomplish the goals of the district.



This new corner commercial building was designed to hold the corner, with parking located in the rear. Medium depth setbacks were used to buffer traffic and lack of on street parking. Patios or other landscaping treatments are required in these setback area.

KEY STAFF
Doug Farr

FARR ASSOCIATES



MUNDELEIN DOWNTOWN NORTH IMPLEMENTATION PLAN

MUNDELEIN, ILLINOIS

VILLAGE OF MUNDELEIN

As the Village of Mundelein seeks to distinguish itself from other North and Northwest Chicago suburban communities, it has recently undergone a series of planning efforts to help improve and revitalize its downtown and adjacent areas. While Downtown Mundelein is mostly occupied, multiple vacant parcels and obsolete structures have created large areas of little or no activity. In an effort to attract new residents and businesses to the Village, the Downtown North Implementation Plan prioritizes and focuses on six strategic, incremental strategies that foster development opportunities of all scales that offer best practices for urban density, walkability, and parking requirements.

Understanding that transitioning industrial uses and large residential or mixed use redevelopments can only happen as fast as the market dictates, the Downtown North Plan actively builds on the Village's existing assets and takes advantage of incremental improvements– such as tactical infrastructure like parklets and programming for temporary events that draw residents into downtown for food, drinks, and entertainment.

An asset in downtown Mundelein is its small-block street grid and diagonal streets, introduced by the geometry of the rail tracks. However, multiple ROWs within downtown are in need of updates to transition from industrial to mixed-use, commercial, and residential land uses. The plan provides options for improving the streetscape to incorporate on-street parking, improved sidewalks, and new bike infrastructure.

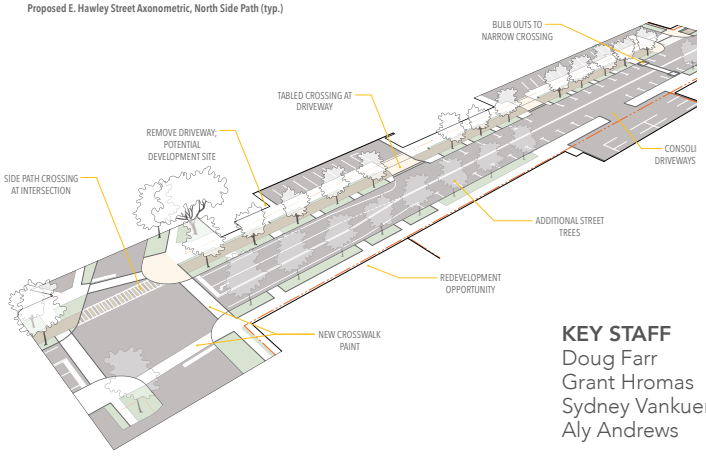








Proposed E. Hawley Street Axonometric, North Side Path (typ.)



KEY STAFF
Doug Farr
Grant Hromas
Sydney Vankuen
Aly Andrews

FARR ASSOCIATES



DOWNTOWN FERGUSON FORM-BASED DISTRICTS

FERGUSON, MO

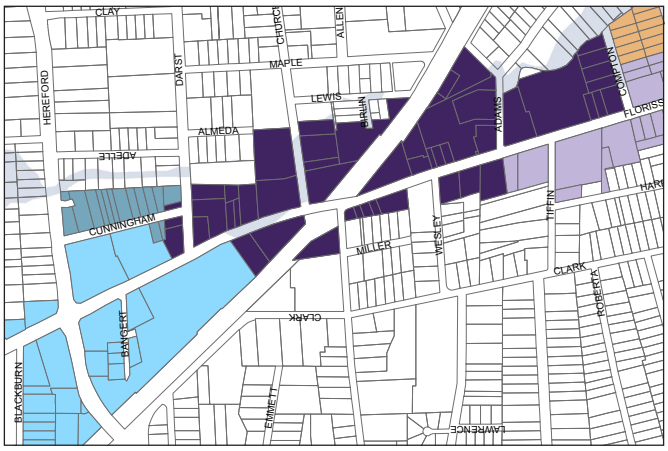
KEY STAFF
Doug Farr

CITY OF FERGUSON

The City of Ferguson has made walkability a priority in their community, despite a four-lane state highway running through Downtown. To ensure new development be a pedestrian-friendly as possible, Farr Associates developed a form-based districts for their downtown and adjacent residential areas for what is known as the Citywalk District.

Building off their many downtown civic investments in recent years, including a new fire station, farmers market, and civic plaza, the code ensures that buildings have entrances on the street, and parking behind buildings. Due to the lack of on street parking and four travel lanes on Florissant Road, the code requires a build-to-zone set back at least seven feet from the street to provide a buffer to pedestrians with a wider sidewalk.

Also challenging were Downtown's two large creeks which flood yearly. Form regulations considered how to comfortably mix the need for raised first floors in flood-prone areas, while still being inviting to pedestrians.



CITYWALK REGULATING PLAN



NEW MIXED USE DEVELOPMENT UNDER CONSTRUCTION

FARR ASSOCIATES



ENVISION 8TH CORRIDOR MASTER PLAN & FORM-BASED CODE

TRAVERSE CITY, MICHIGAN

KEY STAFF
Doug Farr
Grant Hromas
Sydney Vankuen
Aly Andrews

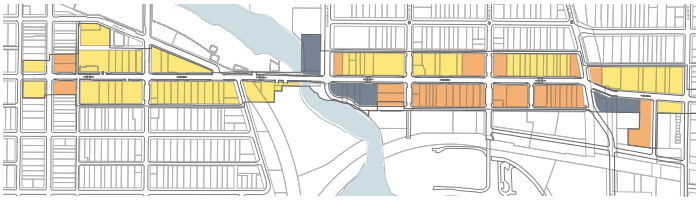
CITY OF TRAVERSE CITY

8th Street, an important cross-town connector in Traverse City, was a wide street, promoting speeding traffic though nodes of walkable development, mixed with strip centers and parking lots. The area was also confusing to cyclists looking for connections to nearby off-road trails. In contrast to the City's adjacent successful pedestrian-friendly downtown, 8th Street had become a street with no identity.

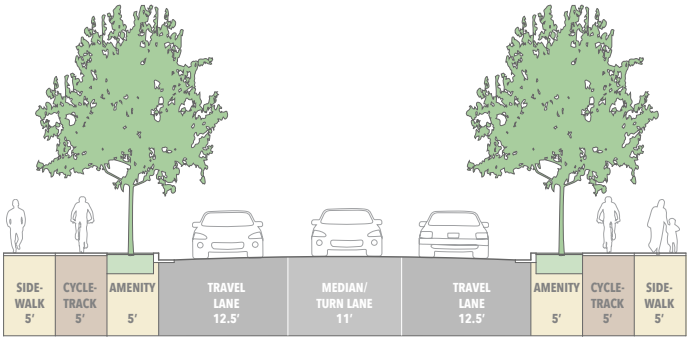
In late 2014, the City took action, implementing a road diet that shrunk the street from four lanes to three, with added on-street bike lanes. Community opinion splintered immediately. Those in favor enjoyed slowed traffic and less noise, and those against were upset with perceived new congestion and the addition of confusing bike lanes.

Farr Associates was hired in 2016 to lead a week-long charrette process to help unpack the controversial road diet and lead the community through a visioning process for the corridor. The charrette delivered a consensus-based plan for a new street section along the corridor to be implemented in 2018. It keeps three traffic lanes coupled with an extremely popular off-street cycle track– a first for Traverse City. The process also solidifies the community's desire for the area to become more walkable.

A form-based code was developed to implement the project which focuses density at two nodes and ensures news walkable development along the corridor's length.



8TH STREET REGULATING PLAN



8TH STREET PREFERRED SECTION



FARR ASSOCIATES

REFERENCES

UPTOWN NORMAL MASTER PLAN
MAIN STREET FORM-BASED CODE

Mercy Davison, AICP
Town Planner, Town of Normal, IL
(309) 454-9590
mdavison@normal.org

MUNDELEIN NORTH IMPLEMENTATION PLAN

Amanda M. Orenchuk, AICP
Director of Community Development, Village of Mundelein
847-949-3282
aorenchuk@mundelein.org

ENVISION 8TH STREET

Russ Soyring, AICP
Director of Planning
(231) 922-4465
rsoyring@traversecitymi.gov

3 METHODOLOGY
PROJECT SCHEDULE
PROJECT FEES



METHODOLOGY

APPROACH

Fresh off the award-winning Yorkville Plan, the City is ready to begin work on the Downtown planning initiatives. The work for this project will build off the parking study, Courthouse Hill, and wayfinding projects already underway.

ANCHORING YORKVILLE

A major goal of The Yorkville Plan was creating an shared identity and sense of belonging among residents, many of whom live outside the historic core of the City in new developments. Promoting and enhancing downtown as the civic anchor of the City is a strong strategy to help with this. Giving residents a strong, positive vision of downtown that they can identify with will be the emphasis of our work.

DISTINCTIVE URBAN DESIGN THAT FOSTERS A WALKABLE SENSE OF PLACE

Our team excels at creating walkable, pedestrian-scaled places, and we will develop specific strategies for creating an active and walkable area throughout the Downtown. Our expertise comes from knowing the fine-grain principles of walkability– appropriate sized blocks, locating parking well, and creating engaging ground floor facades with people-scaled setbacks, that we will design in the redevelopment scenarios. Our proposed plans will foster a sense of place on the site, integrating it with surrounding areas.

PLACEMAKING

Farr Associates' design practice has been increasingly focused on placemaking. While it can have different results depending on the project, it seeks to create quality spaces that contribute to people's health, happiness, well being, and feeling of connection. We utilize several approaches to placemaking– including the development of a central gathering place and creating a variety of walk-to destinations for meals, entertainment, and daily services.

A HIERARCHY OF STREETS

Part of successful urban walkability is understanding that not all streets are created equal when it comes to design aesthetics. For every pristine, walkable street, downtowns will always need streets for parking, loading, and higher volumes of traffic. An important part of planning for streetscapes or writing codes is determining this hierarchy. We will work with the City and the community to determine Downtown's A Streets and B Streets, looking several years into the future.

"A" STREETS

A streets are the heart of the downtown focus area, along which retail and active uses are located. These streets contain a significant number of retail establishments, and have a number of destinations fronting them or within a block of them.

"B" STREETS

"B" streets are those that are located in close proximity to "A" streets, but may not be appropriate for a high concentration of retail uses due to fast-moving traffic or other constraints. These streets are often more conducive to parking, office, and residential uses. These streets still deserve a high level of care and amenities like sidewalks, good lighting, and shade should still be provided.

DEVELOPING THE RIGHT TOOLS

The RFP outlines several priorities that center around providing an engaging public realm and predictable, high quality development. We propose to deliver these results with two deliverables:

STREETSCAPE VISION PLAN

We will develop a Streetscape Vision Plan for the Downtown Study Area, which will include a physical design vision for Downtown and identify opportunities for streetscape design improvements to beautify the corridor and boost economic development. Much of this information will be codified into the Downtown Overlay District, but this document will include information that would not typically appear in a code document.

DOWNTOWN FORM-BASED OVERLAY DISTRICT

We will develop form-based code overlay for the Downtown Study Area. The resulting regulations will be concise, clearly narrated and organized, and extensively illustrated, using graphics and tables for clarity.

SCOPE OF WORK

TASK 1: PROJECT ORIENTATION

The initial phase of the project serves to familiarize us with Downtown Yorkville, key planning documents, and existing zoning. This will be accomplished through detailed review of plans, codes, other documents, and a physical survey of the existing conditions.

Task 1.1 Project Kickoff Meeting
The consultant team will attend a Kickoff Meeting with City staff. The meeting will set a common base of understanding for the project's goals, perceptions, and schedule. During this meeting, zoning concerns as well as opportunities and constraints related to the new code will be discussed.

Task 1.2 Review Existing Plans & Codes
Farr Associates will thoroughly review The Yorkville Plan, existing zoning regulations for the community, and any relevant neighborhood and special area plans. This review will give us a base of knowledge upon which to begin our more detailed design analysis and code development.

Task 1.3 Site Survey
Farr Associates will inventory and assess the Downtown study area existing conditions to become familiar with physical details and patterns of development. We will photographically survey the area and take any necessary measurements.

Task 1.4 Generate Necessary Background Maps
The City has indicated they have a large data set of GIS information that we will ask to be shared with us, including parcel, building, and curb lines, along with property ownership and any existing zoning information. We will then compile this digital information into a base map, which will be used throughout the project as a common graphic image.

TASK 2: PUBLIC INVOLVEMENT

Effective public participation is critical to the success of any planning process. We will work closely with the City to develop an agenda that maximizes the opportunity for public input.

Task 2.1 Project Website
Farr Associates will create a user-friendly and interactive project website. The design and content of the site will ensure that all visitors, regardless of their background, understand the of the urban design vision for Downtown and the impacts of the proposed zoning overlay. We envision a fully interactive and updatable website built on a WordPress platform. Farr Associates will work with the City to approve the website design, and test the site before it posted for the public.

The website features include an interactive mapping tool, web-based Image Preference Survey, calendar, news updates, and document downloads.

Task 2.2 Stakeholder Interviews / Focus Groups
A day or interviews/focus groups will be conducted to get the firsthand insight of those most invested in the study area. We will work with the City identify and schedule these meetings.

Task 2.3 Public Workshop #1: Kickoff Meeting
A project kick off meeting will be held for residents that will introduce the project and goals of the City for the area. We also will seek their ideas for creating a vision for the ultimate physical development of the corridor. We will likely lead two input exercises:

Input Activity 1: Keypad Polling
Keypad polling is a wireless technology that allows for instantaneous polling of a room of people on a set of questions. The polling technology can be used to pose yes-no, either-or or multiple-choice questions pertaining to any aspect of the project.

Input Activity 2: Image Preference Survey
The IPS is a powerful tool that we often make use of to elicit group preferences on community character and appearance, especially for inclusion into zoning codes and development guidelines. In an IPS, participants are shown a series of image slides, each containing photographs of building types and streetscape related to appropriate categories. To offer a full range of options, contemporary images are typically drawn from local, regional, and national examples. The key, however, is a qualitative discussion of the results at the end of the meeting. The results of this process are used to establish preferred development types and mandatory or recommended design standards for new development in the neighborhood. Once the quantitative results are tallied and combined with documentation of the qualitative discussion for each image, a clear picture of consensus community desires is revealed.

The results of the public workshop will be tallied and reported back to the City and ultimately informs the final code document. Summary sheets with brief descriptions will be provided in digital format to be posted to the project website.

Task 2.4 Public Meeting #2: Open House
After the has have been drafted and initially revised, the consultant team and City will hold a Public Open House. A brief formal presentation of the code will be made by Farr Associates. The consultant/client team will then "staff" stations around the room and record community input and reactions. These comments will be recorded for the City to review and choose to incorporate or not.

TASK 3: STREETSCAPE VISION PLAN

We will develop a Streetscape Vision Plan for the Downtown Study Area. Much of this information will be codified into the Downtown Overlay District, but this document will include more information about the Downtown vision and illustrated urban design best practices that would not appear in a code document. The results of the tasks in this phase will be combined into a highly graphic document to illustrate the vision for Downtown and streetscape improvements.

Task 3.1 Establish the Downtown Urban Design Vision
Based on the results from the public workshop and priorities and goals from The Yorkville Plan, the team will establish a vision for the for the ultimate physical development of the corridor. This will include the work of establishing the A and B streets and aesthetic characteristics.

Task 3.2 Illustrated Urban Design Best Practices
The team will illustrate urban design best practices for Downtown which may include photos or graphical illustrations of examples for strategies such as:

- Massing examples
- Pavement improvements
- Parkway/planting zone treatments
- Building orientation
- Parking availability
- Pedestrian improvements
- Downtown-scaled open space
- Seasonal strategies for our four-season climate
- Street furniture
- Passive or active green space
- Water features or other public art features

Task 3.3 Streetscape Master Plan
A Streetscape Master Plan will identify opportunities for enhancements to beautify the corridor and improve economic development. This includes material recommendations, color palettes, public art, signage, and public spaces.

TASK 4: DRAFT DOWNTOWN OVERLAY DISTRICT

Task 4.1 Draft Form-Based Downtown Overlay District Standards
Based on the development goals and information collected during the public workshop, Farr Associates will develop form-based code overlay for the study area. The resulting regulations will be concise, clearly narrated and organized, and extensively illustrated, using graphics and tables for clarity. The Downtown Overlay District will contain the following chapters:

REGULATING PLAN
The regulating plan created for this area will fold easily into the respective City's existing map.

USE STANDARDS
Land use is a critical consideration when developing codes for any community. We will review existing land uses, and make recommendations as needed to fit the desired character for the area.

BUILDING FORM STANDARDS
We will develop an appropriate variety of building types for the study area. In this way, we ensure that the scale of development is appropriate for the surrounding area. For each building type, the code will establish standards for elements like building placement and height, window placement and quantity, entrance placement and quantity, building access design, facade proportioning, entrances, parking, vehicular access, service, use, and special design features.

STREET STANDARDS
Street types will be defined, illustrated, and mapped to ensure that the streets are not developed or redeveloped outside the district context. A and B Streets will be identified. For each street type, the code will establish standards for sidewalks, planting or furnishings zones, travel lane widths, bike traffic, parking, curb geometry, trees, and/or lighting.

LANDSCAPE STANDARDS
Landscape standards will be developed that foster aesthetically pleasing developments, minimize adverse visual impacts, and to improve the appearance of the public right-of-way.

PARKING STANDARDS
Parking standards are crafted reflect the realities of Downtown Yorkville. The area features on-street parking and public parking, we will analyze how this available parking supply may affect off-street parking requirements.

SIGNAGE STANDARDS
Signage can have a large impact on the visual quality and scale of a district. We will include signage types appropriate for Downtown Yorkville.

SUPPLEMENTAL DESIGN GUIDELINES
While form-based regulations include many design requirements, often there is an additional level of design that may require some flexible for implementation. Design guidelines can be an important element of a code that affect building appearance and district cohesiveness. They improve the physical quality of buildings, enhance the pedestrian experience, and protect the character of the neighborhood. Farr Associates will draft design guidelines that may include elements like facade materials, window treatment, awnings, shutters, balconies, and building variety.

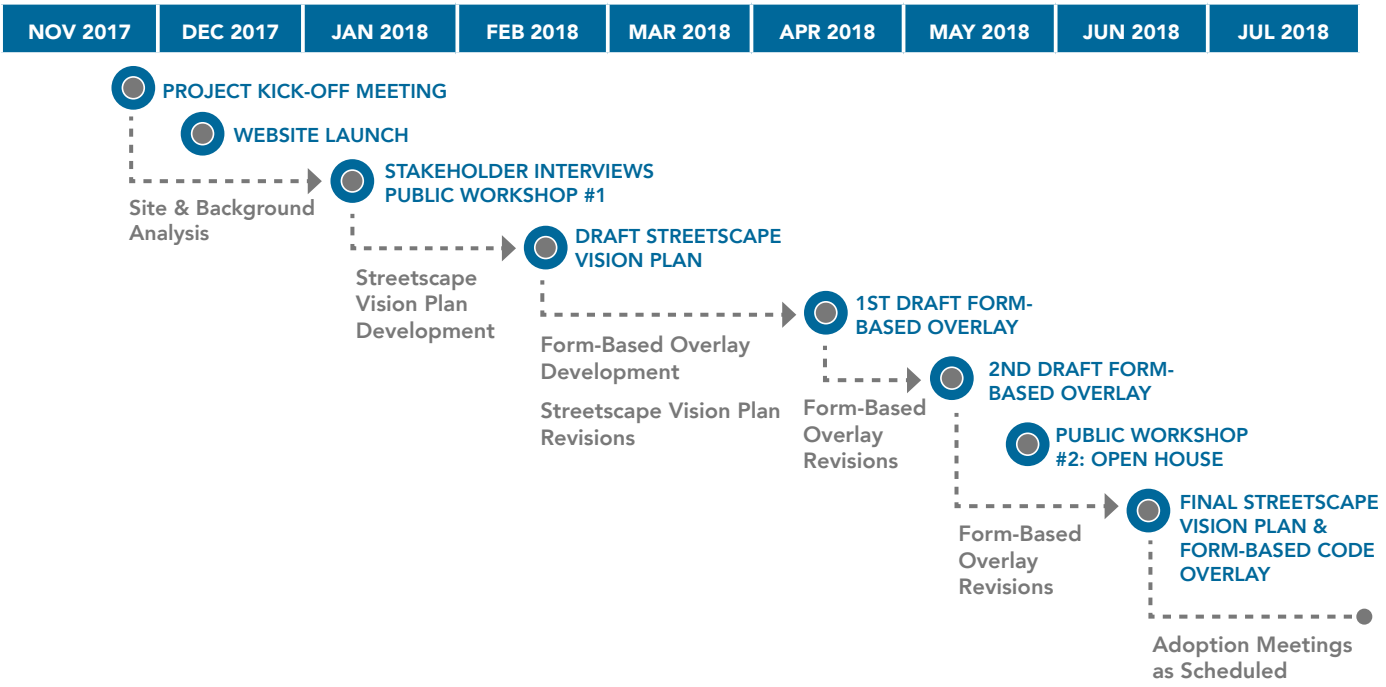
Task 4.2 1st Draft Code Review & Revision
Farr Associates will present the Draft Downtown Overlay to the City. The City will be responsible for collecting comments, suggestions, and questions from this meeting and subsequent staff reviews and consolidating them into a series of clear action items for revision or response by the consultant.

Task 4.3 2nd Draft Code Review & Revision
Upon making the revisions, a complete second draft of the code will be provided to the City, as well as the public via on-line posting for additional review and discussion. Changes to the document will be highlighted and color-coded for ease of review. Once again, the City will be responsible for collecting comments, suggestions, and questions from these meetings and consolidating them into a series of clear action items for revision or response by Farr Associates.

TASK 5: ADOPTION

5.1 Downtown Streetscape Vision Plan & Overlay District Adoption
The team will work with City staff to determine what involvement will be necessary during adoption proceedings. Farr Associates will present and attend up to three meetings with the Plan Commission and City Council.

PROJECT SCHEDULE



PROJECT FEES

FIXED FEE PROPOSAL

TASK	PERSON HOURS	FEES
Task 1: Project Orientation	43	$6,500
Task 2: Public Involvement	80	$12,000
Task 3: Streetscape Vision Plan	139	$20,800
Task 4: Downtown Overlay District	189	$28,400
Task 5: Adoption	40	$6,000
Total	491	$73,700
Expenses		$700
GRAND TOTAL		**$74,400**

Hourly Rates

Doug Farr, Princpal	$215/hour
Grant Hromas, Project Manager	$165/hour
Sydney VanKuren, Associate	$142/hour
Aly Andrews, Associate	$105/hour

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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2017-84

Agenda Item Summary Memo

Title: Procurement Ordinance

Meeting and Date: City Council – November 28, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ADM 11/15/17 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2017-84

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Annie Callahan (Name) Purchasing (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: Admin Committee
From: Annie Callahan, Purchasing Manager
CC:
Date: November 14, 2017
Subject: Procurement Ordinance

Summary
Recommendation to increase the limit for public bidding found in our City Ordinance under Contracts and Purchases (1-7-3) to the new Illinois Municipal Code from $20,000 to $25,000.

Background
The current Ordinance of Contracts and Purchases (1-7-3) defines the formal bidding process for all contracts for services of materials over Twenty Thousand dollars ($20,000.00).

On August 25, 2017 Governor Rauner signed Bill HB0547. This Bill amends the Illinois Municipal Code increasing the base amount of expenses that must be taken by public bid from $20,000 to $25,000 for public improvement or maintenance of public property at which a municipality must enter into a contract by public bid or four-fifths council approval.

Bill increasing threshold for bidding public improvement projects can be viewed at http://legislative.iml.org/ams/tl.cfm?job=bill&year=1&key=1515

Recommendation
Staff recommends increasing the limit for public bidding to the new Illinois Municipal Code base amount of $25,000.00.

Changes Underlined

Ordinance No. 2017-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, UPDATING THE REGULATIONS WHEN BIDDING IS REQUIRED

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, Public Act 100-0338, effective August 25, 2017, increased from $20,000 to $25,000 the amount of a public improvement or work when a contract shall be entered into after a bidding process and award to the lowest responsible bidder; and,

WHEREAS, the City desires to update and amend its bidding regulations to comply with the amended requirements in the Illinois Municipal Code.

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 Subsection 1-7-3.B.1 of the Yorkville City Code be and is hereby amended to read as follows:

"B. Bids For All Contracts For Services Of Materials Over Twenty-Five Thousand Dollars:

1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty-five thousand dollars ($25,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder following notice as required in the following subsections:

    a. Notice shall be published in a newspaper of general circulation throughout the city at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.

    b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the city hall."

Section 2: Subsection 1-7-3.C.1 of the Yorkville City Code be and is hereby amended to read as follows:

"C. Bids For All Contracts For Services Of Materials Five Thousand Dollars To Twenty-Five Thousand Dollars:

1. Soliciting Quotes: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts from five thousand dollars ($5,000.00) to twenty-five thousand dollars

($25,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder as required in the following subsections:

a. No expenditures for labor, services or work for the purchase or lease of materials or supplies may be made unless the cost thereof was included in the budget of the city department requesting such expenditure. (Ord. 2008-33, 5-13-2008)

b. Solicitation for quotes shall be in writing to all businesses located within the city boundaries providing such labor, services or work or manufacturing, selling or distributing the materials or supplies which have registered with the city as hereinafter provided.

c. Signature of department head or their designee, written bids and council approval of the expenditure shall be required. (Ord. 2011-11, 3-22-2011)

d. For the purpose of soliciting and obtaining quotes, e-mail shall constitute a writing in addition to any other handwritten or typewritten communication."

Section 3: This Ordinance shall be in full force and effect after its passage, publication, 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	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

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

_____
Mayor

1-7-3: CONTRACTS AND PURCHASES[1]:

A. Definitions: The expression "lowest responsible bidder", as used in this section and in the city's bidding documents, shall be deemed to mean the lowest bidder whose offer best represents in quality, fitness and capacity the requirements of the proposed work or usage. (Ord. 1975-8, 6-26-1975)

B. Bids For All Contracts For Services Of Materials Over Twenty Thousand Dollars:

1. Advertising For Bids: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts in excess of twenty thousand dollars ($20,000.00) made by or on behalf of the city shall be let to the lowest responsible bidder following notice as required in the following subsections:

   a. Notice shall be published in a newspaper of general circulation throughout the city at least once which publication shall be at least fifteen (15) days prior to the time designated for opening bids. The notice shall include a general description of the article or service desired, shall state the time, date and place of bid opening, and shall designate where bidding documents may be obtained.

   b. All purchases or contracts to be let shall be noticed by posting on the public bulletin board in the city hall.

2. Bidding Procedures:

   a. Bidder's Security: All bids must be sealed and, in the case of contracts for construction of municipal buildings or facilities or for labor, shall be accompanied by security, either cash, cashier's check, certified check or surety bond, in a sum equal to ten percent (10%) of the total aggregate of the bid. The successful bidder shall forfeit his bid security upon such bidder's failure or refusal to execute the contract within the time designated in the bid documents. The city council, in such event, may award the contract to the new lowest responsible bidder.

   b. Other Bond Requirements: A faithful performance bond, labor and material bond and other bonds may be required by the city council in amounts reasonably necessary to protect the city's interests in obtaining the services or work involved. If bonds are required, the form and amount thereof shall be designated in the notice inviting bids.

   c. Bid Opening Procedures: All bids shall be submitted to the city clerk, who shall safeguard them in a sealed condition until the time noticed for public bid opening. At the time and place stated in the public notices, the city clerk or designee shall publicly open all bids. The tabulation of all bids or copies of bids received shall be available for public inspection in the clerk's office for a period of not less than thirteen (13) days after the bid opening.

   d. Award Of Contracts:

      (1) Lowest Responsible Bidder: The city council may make an award of contract to the lowest responsible bidder. If considered to be in the best interest of the city, selected portions of the lowest responsible bid may be accepted and award made accordingly. In the alternative, the city council may either reject all bids and readvertise or authorize the city itself to perform the work and directly acquire the items desired in accordance with the immediately following provision.

      (2) Direct Method: After bids are rejected or if no bids are received, the city council, by resolution and act of majority vote of the council, including the mayor, may authorize the work done by city personnel and equipment or may authorize the purchase of the material and equipment for services involved on the open market without complying with the requirements of this section, provided that the city council reserves competent information or data that the city itself is capable of completing the project involved in a more satisfactory or economical manner or that the materials, equipment or services may be purchased more economically on the open market.

   e. Tie Bids: If two (2) or more bids are received which are in all respects equal, the contract shall be awarded to the bidder maintaining a place of business in the city. However, if all or none of said bidders maintain a place of business in the city, then the contract shall be awarded by drawing lots.

3. Exemptions From Bidding Requirements:

   a. Notwithstanding any provisions of this section to the contrary, the competitive bidding procedures and requirements may be dispensed within any of the following instances:

      (1) When a commodity being purchased is standardized in a manner to be compatible with equipment or articles in existing city use and in order to obtain more function or economic use from such existing equipment or articles, together with such commodity.

(2) When in public session, the city council has received competent information, data and sworn testimony supporting the facts that the product or service desired is provided only by one person or firm.

(3) The city council may authorize the purchase of materials, supplies, equipment and services or may order work performed by the city upon a finding of support by competent information or data that such purchase or work is urgent and immediately necessary for the preservation of life, health and property. The term "urgent and immediately" as used herein shall be deemed to mean threatening to happen at once, such as an impending danger or calamity.

(4) When an agreement involves acquisition of services, equipment or any agreement entered into with another governmental entity.

(5) The city may award a renewal or extension of an existing contract or agreement with any supplier or vendor of services, equipment, materials or work performed by or on behalf of the city in the event that the city is satisfied with the past performance of the entity providing said service, equipment or work. In the event the city council wishes to make a renewal or extension of an existing agreement with the city, no competitive bidding shall be required by the city council by a vote of the majority of the aldermen then holding office. Nothing contained herein shall be interpreted to restrict the power of the city to amend the terms of any existing agreement upon renewal or extension thereof so long as the city council passes a resolution approving the terms of any amendment or modification of an existing agreement.

(6) The city may award any contract or approve any purchase of materials without advertising for bids if authorized by two-thirds ($^2/_3$) of the aldermen then holding office.

C. Bids For All Contracts For Services Of Materials Five Thousand Dollars To Nineteen Thousand Nine Hundred Ninety Nine Dollars:

1. Soliciting Quotes: Except as otherwise provided herein, all contracts of whatever nature for labor, services or work, and for the purchase or lease of materials or supplies involving amounts from five thousand dollars ($5,000.00) to nineteen thousand nine hundred ninety nine dollars ($19,999.00) made by or on behalf of the city shall be let to the lowest responsible bidder as required in the following subsections:

   a. No expenditures for labor, services or work for the purchase or lease of materials or supplies may be made unless the cost thereof was included in the budget of the city department requesting such expenditure. (Ord. 2008-33, 5-13-2008)

   b. Solicitation for quotes shall be in writing to all businesses located within the city boundaries providing such labor, services or work or manufacturing, selling or distributing the materials or supplies which have registered with the city as hereinafter provided.

   c. Signature of department head or their designee, written bids and council approval of the expenditure shall be required. (Ord. 2011-11, 3-22-2011)

   d. For the purpose of soliciting and obtaining quotes, e-mail shall constitute a writing in addition to any other handwritten or typewritten communication.

D. Registration Of City Businesses:

1. All businesses located within city boundaries shall have the right, but not the obligation, to register with the city clerk on a form provided by the city clerk, itemizing all of the services or materials provided by such business and stating a contact person, e-mail address or such other method for communication or correspondence as deemed sufficient to permit such business to submit a quote to the city for the provision of services or materials. (Ord. 2008-33, 5-13-2008)

E. Expenditures Under Five Thousand Dollars:

1. Every contract or purchase involving an expenditure of less than five thousand dollars ($5,000.00) shall require a receipt or invoice for such expenditure from the provider or seller and shall be signed by the department head or their designee. (Ord. 2011-11, 3-22-2011)

AN ACT concerning local government.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The Illinois Municipal Code is amended by changing Sections 4-5-11 and 8-9-1 as follows:

(65 ILCS 5/4-5-11) (from Ch. 24, par. 4-5-11)

Sec. 4-5-11. Except as otherwise provided, all contracts, of whatever character, pertaining to public improvement, or to the maintenance of the public property of a municipality involving an outlay of $10,000 or more, shall be based upon specifications to be approved by the council. Any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed $25,000 ~~$20,000~~, shall be constructed as follows:

(1) By a contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance, except that any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of 4 of the 5 council members elected; or

(2) In the following manner, if authorized by a vote of 4 of the 5 council members elected: the commissioner of

public works or other proper officers to be designated by ordinance, shall superintend and cause to be carried out the construction of the work or other public improvement and shall employ exclusively for the performance of all manual labor thereon, laborers and artisans whom the city or village shall pay by the day or hour, but all material of the value of $25,000 ~~$20,000~~ and upward used in the construction of the work or other public improvement, shall be purchased by contract let to the lowest responsible bidder in the manner to be prescribed by ordinance.

Nothing contained in this Section shall apply to any contract by a municipality with the United States of America or any agency thereof.

(Source: P.A. 94-435, eff. 8-2-05.)

(65 ILCS 5/8-9-1) (from Ch. 24, par. 8-9-1)

Sec. 8-9-1. In municipalities of less than 500,000 except as otherwise provided in Articles 4 and 5 any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed $25,000 ~~$20,000~~, shall be constructed either (1) by a contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance, except that any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of two-thirds of all the aldermen

or trustees then holding office; or (2) in the following manner, if authorized by a vote of two-thirds of all the aldermen or trustees then holding office, to-wit: the commissioner of public works or other proper officers to be designated by ordinance, shall superintend and cause to be carried out the construction of the work or other public improvement and shall employ exclusively for the performance of all manual labor thereon, laborers and artisans whom the municipality shall pay by the day or hour; and all material of the value of $25,000 ~~$20,000~~ and upward used in the construction of the work or other public improvement, shall be purchased by contract let to the lowest responsible bidder in the manner to be prescribed by ordinance. However, nothing contained in this section shall apply to any contract by a city, village or incorporated town with the federal government or any agency thereof.

In every city which has adopted Division 1 of Article 10, every such laborer or artisan shall be certified by the civil service commission to the commissioner of public works or other proper officers, in accordance with the requirement of that division.

In municipalities of 500,000 or more population the letting of contracts for work or other public improvements of the character described in this section shall be governed by the provisions of Division 10 of this Article 8.

(Source: P.A. 94-435, eff. 8-2-05.)

Section 10. The Illinois Local Library Act is amended by changing Section 5-5 as follows:

(75 ILCS 5/5-5) (from Ch. 81, par. 5-5)

Sec. 5-5. When the board determines to commence the construction of the building or the remodeling, repairing or improving of an existing library building or the erection of an addition thereto, the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, they may then revise the plan therefor or adopt a new plan and provide estimates of the costs thereof, and shall, when the cost is in excess of $25,000 ~~$20,000~~, advertise for bids for the construction of the building, or the remodeling, repairing or improving of an existing library building or the erection of an addition thereto, or the purchase of the necessary equipment for such library, or the acquisition of library materials such as books, periodicals, recordings and electronic data storage and retrieval facilities in connection with either the purchase or construction of a new library building or the expansion of an existing library building, and shall let the contract or contracts for the same, when the cost is in excess of $25,000

~~$20,000~~, to the lowest responsible bidder or bidders.

The board shall not be required to accept a bid that does not meet the library's established specifications, terms of delivery, quality, and serviceability requirements. Contracts which, by their nature, are not adapted to award by competitive bidding, are not subject to competitive bidding, including, but not limited to:

(1) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

(2) contracts for the printing of finance committee reports and departmental reports;

(3) contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness;

(4) contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;

(5) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;

(6) contracts for duplicating machines and supplies;

(7) contracts for utility services such as water, light, heat, telephone or telegraph;

(8) contracts for goods or services procured from another governmental agency;

(9) purchases of equipment previously owned by some entity other than the library itself; and

(10) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports.

Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

The board shall require from such bidders security for the performance of the bids determined by the board pursuant to law. The board may let the contract or contracts to one or more bidders, as they shall determine.

(Source: P.A. 98-952, eff. 1-1-15.)

Section 15. The Public Library District Act of 1991 is amended by changing Section 40-45 as follows:

(75 ILCS 16/40-45)

Sec. 40-45. Bids for construction, improvements, or equipment purchases.

(a) When the trustees determine to commence constructing

the building, purchasing a site or a building, remodeling, repairing, or improving an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library, they may then revise the plan or adopt a new plan and provide estimates of the costs of the revised or new plan.

(b) The board shall, when the cost is in excess of $25,000 ~~$20,000~~, advertise for bids for constructing the building, remodeling, repairing, or improving of an existing library building, erecting an addition to an existing library building, or purchasing the necessary equipment for the library and shall let the contract or contracts for the project, when the cost is in excess of $25,000 ~~$20,000~~, to the lowest responsible bidder or bidders. The board shall not be required to accept a bid that does not meet the library's established specifications, terms of delivery, quality, and serviceability requirements. Contracts which, by their nature, are not adapted to award by competitive bidding, are not subject to competitive bidding, including, but not limited to:

(1) contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part;

(2) contracts for the printing of finance committee reports and departmental reports;

(3) contracts for the printing or engraving of bonds,

tax warrants and other evidences of indebtedness;

(4) contracts for the maintenance or servicing of, or provision of repair parts for, equipment which are made with the manufacturer or authorized service agent of that equipment where the provision of parts, maintenance, or servicing can best be performed by the manufacturer or authorized service agent;

(5) purchases and contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, and services;

(6) contracts for duplicating machines and supplies;

(7) contracts for utility services such as water, light, heat, telephone or telegraph;

(8) contracts for goods or services procured from another governmental agency;

(9) purchases of equipment previously owned by some entity other than the library itself; and

(10) contracts for goods or services which are economically procurable from only one source, such as for the purchase of magazines, books, periodicals, pamphlets, and reports.

Contracts for emergency expenditures are also exempt from competitive bidding when the emergency expenditure is approved by 3/4 of the members of the board.

The board shall require from the bidders security for the

performance of the bids determined by the board pursuant to law. The trustees may let the contract or contracts to one or more bidders as they determine.

(Source: P.A. 98-952, eff. 1-1-15.)

Section 99. Effective date. This Act takes effect upon becoming law.

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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2017-89

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: City Council – November 28, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/15/17 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2017-89

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: November 20, 2017
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates HOA SSA.

Background

As shown in Exhibit B, the (12) Sunflower SSA Fund finished Fiscal Year 2017 with a negative fund balance amount of $15,774, as Fund began to eliminate its negative equity position after incurring $26,551 in expenditures relating to the naturalization of three detention basins in FY 2016. In the current fiscal year (2018) this SSA is budgeted to incur landscaping removal and replacement costs of approximately $5,000. This one-time charge is in addition to the annual costs for management fees, mowing of the common areas and pond maintenance which are currently estimated at a combined total cost of $22,435.

As established over the last three budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff had initially recommended that the Sunflower Estates SSA levy to increase by $56.09 per PIN, from $115.21 to $171.30 for the 2017 levy year (FY 2019 Fiscal Year). However, per the direction given by the Administration Committee, staff has adjusted this increase to be spread out over a three-year period as follows:

- 2017 Levy (FY 2019) - $18.44 (16%) increase per PIN, from $115.21 to $133.65 (Current Year)
- Projected 2018 Levy (FY 2020) - $21.39 (16%) increase per PIN, from $133.65 to $155.04
- Projected 2019 Levy (FY 2021) - $27.04 (17%) increase per PIN, from $155.04 to $182.08

Please note that staff will review the 2018 & 2019 levies each year to ensure the SSA will have appropriate funding for ongoing maintenance and contractual expenditures.

Recommendation

Staff recommends approval of the 2017 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2017 - ____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be the sum of Fifteen thousand, six hundred thirty-seven dollars ($15,637.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 4,981.00	$0.00	$ 4,981.00
Landscaping	4,151.00	0.00	4,151.00
Management Fees	2,354.00	0.00	2,354.00
Pond Maintenance	4,151.00	0.00	4,151.00
TOTAL SUNFLOWER SSA EXPENDITURES	**$ 15,637.00**	**$0.00**	**$ 15,637.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Fifteen thousand, six hundred thirty-seven dollars ($15,637.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVER TARULIS	_____	ALEX HERNANDEZ	_____

PASSED AND APPROVED this _____day of _____, 2017.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$15,637.00 Levy Amount

PIN #	Levy	
05-05-440-002	$133.65	1
05-05-440-003	$133.65	2
05-05-440-004	$133.65	3
05-05-440-005	$133.65	4
05-05-440-006	$133.65	5
05-05-440-007	$133.65	6
05-05-440-008	$133.65	7
05-05-440-009	$133.65	8
05-05-440-010	$133.65	9
05-05-440-011	$133.65	10
05-05-440-012	$133.65	11
05-05-440-013	$133.65	12
05-05-440-014	$133.65	13
05-05-440-015	$133.65	14
05-05-440-016	$133.65	15
05-05-440-017	$133.65	16
05-05-440-018	$133.65	17
05-05-440-019	$133.65	18
05-05-440-020	$133.65	19
05-05-440-021	$133.65	20
05-05-440-022	$133.65	21
05-05-440-023	$133.65	22
05-05-475-001	$133.65	23
05-05-475-002	$133.65	24
05-05-475-003	$133.65	25
05-05-475-004	$133.65	26
05-05-475-005	$133.65	27
05-05-475-006	$133.65	28
05-05-475-007	$133.65	29
05-05-475-008	$133.65	30
05-05-475-009	$133.65	31
05-05-475-010	$133.65	32
05-05-475-011	$133.65	33
05-05-475-012	$133.65	34
05-05-475-013	$133.65	35
05-05-475-014	$133.65	36
05-05-475-015	$133.65	37
05-05-475-016	$133.65	38
05-05-475-017	$133.65	39
05-05-475-018	$133.65	40
05-05-475-019	$133.65	41
05-05-443-001	$133.65	42
05-05-443-002	$133.65	43
05-05-443-003	$133.65	44
05-05-443-004	$133.65	45
05-05-443-005	$133.65	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$15,637.00 Levy Amount

05-05-443-006	$133.65	47
05-05-443-007	$133.65	48
05-05-443-008	$133.65	49
05-05-441-001	$133.65	50
05-05-441-002	$133.65	51
05-05-441-003	$133.65	52
05-05-441-004	$133.65	53
05-05-441-005	$133.65	54
05-05-441-006	$133.65	55
05-05-441-007	$133.65	56
05-05-441-008	$133.65	57
05-05-441-009	$133.65	58
05-05-441-010	$133.65	59
05-05-441-011	$133.65	60
05-05-441-012	$133.65	61
05-05-442-001	$133.65	62
05-05-442-002	$133.65	63
05-05-442-003	$133.65	64
05-05-442-004	$133.65	65
05-05-442-005	$133.65	66
05-05-442-006	$133.65	67
05-05-442-007	$133.65	68
05-05-442-008	$133.65	69
05-05-442-009	$133.65	70
05-05-442-010	$133.65	71
05-05-442-011	$133.65	72
05-05-442-012	$133.65	73
05-05-442-013	$133.65	74
05-05-442-014	$133.65	75
05-05-442-015	$133.65	76
05-05-442-016	$133.65	77
05-05-442-017	$133.65	78
05-05-442-018	$133.65	79
05-05-442-019	$133.65	80
05-05-442-020	$133.65	81
05-05-442-021	$133.65	82
05-05-442-022	$133.65	83
05-05-442-023	$133.65	84
05-05-442-024	$133.65	85
05-05-442-025	$133.65	86
05-05-442-026	$133.65	87
05-05-442-027	$133.65	88
05-05-442-028	$133.65	89
05-05-442-029	$133.65	90
05-05-442-030	$133.65	91
05-05-445-001	$133.65	92
05-05-445-002	$133.65	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$15,637.00 Levy Amount

05-05-445-003	$133.65		94
05-05-445-004	$133.65		95
05-05-444-001	$133.65		96
05-05-444-002	$133.65		97
05-05-444-003	$133.65		98
05-05-444-004	$133.65		99
05-05-444-005	$133.65		100
05-05-444-006	$133.65		101
05-05-443-009	$133.65		102
05-05-443-010	$133.65		103
05-05-443-011	$133.65		104
05-05-443-012	$133.65		105
05-05-443-013	$133.65		106
05-05-443-014	$133.65		107
05-05-443-015	$133.65		108
05-05-443-016	$0.00	***	109
05-05-476-001	$133.65		110
05-05-476-002	$133.65		111
05-05-476-003	$133.65		112
05-05-477-001	$133.65		113
05-05-477-002	$133.65		114
05-05-477-003	$133.65		115
05-05-477-004	$133.65		116
05-05-477-005	$133.65		117
05-05-477-006	$133.65		118
05-05-330-001	$0.00	***	119
05-05-330-002	$0.00	***	120
05-05-440-001	$0.00	***	121

$15,637.00

***These are City owned properties - which are not included on the SSA tax levy

Exhibit B

Account Number	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted	FY 2018 Projected	FY 2019 Proposed	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Sunflower SSA - 12												
12-000-40-00-4000	PROPERTY TAXES	18,608	20,456	13,480	13,480	15,637	18,139	21,303	21,303	21,303	21,303	21,303
12-000-45-00-4500	INVESTMENT EARNINGS	1	-	-	-	.	-	-	-	-	-	-
	Revenue	**18,609**	**20,456**	**13,480**	**13,480**	**15,637**	**18,139**	**21,303**	**21,303**	**21,303**	**21,303**	**21,303**
12-112-54-00-5416	POND MAINTENANCE	26,551	2,512	8,735	8,735	5,000	5,000	5,000	5,000	5,000	1,000	1,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	10,000	2,700	2,835	2,977	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,125	2,545	11,000	11,000	11,000	7,200	7,200	8,640	8,640	8,640	10,368
	Expenditures	**29,676**	**5,057**	**29,735**	**22,435**	**18,835**	**15,177**	**15,326**	**16,922**	**17,086**	**13,258**	**15,167**
	Surplus(Deficit)	**(11,067)**	**15,399**	**(16,255)**	**(8,955)**	**(3,198)**	**2,962**	**5,977**	**4,381**	**4,217**	**8,045**	**6,136**
	Fund Balance	**(31,175)**	**(15,774)**	**(35,099)**	**(24,729)**	**(27,927)**	**(24,965)**	**(18,988)**	**(14,607)**	**(10,390)**	**(2,345)**	**3,791**
		-105.05%	*-311.92%*	*-118.04%*	*-110.23%*	*-148.27%*	*-164.49%*	*-123.89%*	*-86.32%*	*-60.81%*	*-17.69%*	*25.00%*