



## United City of Yorkville

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

### AGENDA CITY COUNCIL MEETING Tuesday, February 27, 2018 7:00 p.m.

City Hall Council Chambers  
800 Game Farm Road, Yorkville, IL

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#### Call to Order:

#### Pledge of Allegiance:

#### Roll Call by Clerk: WARD I

Carlo Colosimo  
Ken Koch

#### WARD II

Jackie Milschewski  
Arden Joe Plocher

#### WARD III

Chris Funkhouser  
Joel Frieders

#### WARD IV

Seaver Tarulis  
Alex Hernandez

#### Establishment of Quorum:

#### Amendments to Agenda:

#### Presentations:

1. Certificate of Appreciation – Knights of Columbus

#### Public Hearings:

1. Metronet Cable Franchise Agreement
2. Construction of a Shared Use Path along ComEd Easement from Kingsmill Lane to Riverfront Park

#### Citizen Comments on Agenda Items:

#### Consent Agenda:

1. PW 2018-09 Bristol Bay Unit 3 – Maintenance Bond Release – *authorize the release of the maintenance bond (Liberty mutual Bond #268009420 in the amount of \$172,371.00)*
2. PW 2018-10 Resolution Authorizing the Transfer of an Easement for Right of Way from the United City of Yorkville to the County of Kendall County (County Highway 9 - Galena Road) – *authorize the Mayor and City Clerk to execute*
3. PW 2018-11 Wrigley EDP Project – Change Order No. 5 – *authorize Mayor to execute*
4. PW 2018-12 Fountain Village – Completion of Improvements – Bid Award – *accept bid and award contract to Wilkinson Excavating, Inc. in an amount not to exceed \$130,455.00*
5. PW 2018-13 Caledonia Warranty Bond Period – *require that the developer provide a new letter of credit with a reduced value to cover the remaining work items at a value of \$60,000 and an expiration date of July 1, 2018 and authorize release of the existing maintenance guarantee upon receipt of the new letter of credit*
6. PW 2018-14 Kennedy Road – ITEP Authorizations Nos. 4 and 5 – *authorize City Administrator to Execute*

**Consent Agenda (cont'd):**

7. PW 2018-15 Federal RTP Grants – ComEd/Fox Road Trails – *authorize staff to submit applications for federal RTP grants for the ComEd multi-use path from Kingsmill Street to Riverfront Park in an amount not to exceed \$200,000 and for the Fox Road multi-use path from IL 47 to Hoover Forest Preserve in an amount not to exceed \$885,296 for land acquisition costs*
8. PW 2018-16 Supplemental MFT Resolution for Salt Purchase – *authorize the City Clerk to execute*
9. PW 2018-17 Route 71 Improvements – City/State Agreement
  - a. Resolution Approving an Intergovernmental Agreement between the United City of Yorkville and Illinois Department of Transportation Illinois Route 71 (Stagecoach Trail) (Job No. C-93-017-14) – *authorize the Mayor and City Clerk to execute*
  - b. Resolution of the United City of Yorkville Establishing Funding for the State of Illinois Intergovernmental Agreement – *authorize the Mayor and City Clerk to execute*
  - c. Ordinance of the United City of Yorkville Establishing No Parking Regulations for Illinois Route 71 (Stagecoach Trail) – *authorize the Mayor and City Clerk to execute*
  - d. Ordinance of the United City of Yorkville Prohibiting Encroachments within the State of Illinois Right of Way Along Illinois Route 71 – *authorize the Mayor and City Clerk to execute*
  - e. Plan Approval – *authorize the Mayor to execute*
10. PW 2018-19 US Route 34 Improvements (Center to Eldamain) – Noise Abatement and Retaining Walls – Texture and Color Selection – *authorize the selection of noise wall option 1 – 1.5” Ashlar (#12020) in the Sandstone color (similar to Route 30 in Montgomery) and authorize the selection of retaining wall option 1 – (#1104) in the Concrete Gray color to match the wall on Game Farm/Route 34.*
11. ADM 2018-09 Monthly Treasurer’s Report for January 2018
12. ADM 2018-13 Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018 – *authorize the Mayor and City Clerk to execute*

**Minutes for Approval:**

1. Minutes of the Regular City Council – February 13, 2018

**Bills for Payment (Informational):** \$1,173,557.08

**Mayor’s Report:**

1. CC 2018-06 Resolution Approving a License Extension Agreement with White Water Ice Cream, Inc. (131 E. Hydraulic Avenue, Units A and B)
2. CC 2018-07 Whispering Meadows Subdivision
  - a. Settlement Agreement between the City and Fidelity and Deposit Company of Maryland
  - b. Completion of Improvements – Rejection of Bids

**Public Works Committee Report:**

**Economic Development Committee Report:**

**Public Safety Committee Report:**

**Administration Committee Report:**

1. ADM 2018-14 Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018
2. ADM 2017-70 Building Conditions Survey Result – Historic Jail

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Presentations (cont'd):**

2. CC 2018-08 Fiscal Year 2019 Budget Presentation

**Additional Business:**

**Executive Session:**

**Citizen Comments:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: March 21, 2018 – 6:00 p.m. – City Hall Conference Room**

| <u>Committee</u>                | <u>Departments</u> | <u>Liaisons</u> |
|---------------------------------|--------------------|-----------------|
| Chairman: Alderman Milschewski  | Finance            | Library         |
| Vice-Chairman: Alderman Plocher | Administration     |                 |
| Committee: Alderman Funkhouser  |                    |                 |
| Committee: Alderman Hernandez   |                    |                 |

**ECONOMIC DEVELOPMENT: March 6, 2018 – 6:00 p.m. – City Hall Conference Room**

| <u>Committee</u>                 | <u>Departments</u>       | <u>Liaisons</u>              |
|----------------------------------|--------------------------|------------------------------|
| 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: April 5, 2018 – 6:30 p.m. – City Hall Conference Room**

| <u>Committee</u>                | <u>Departments</u> | <u>Liaisons</u> |
|---------------------------------|--------------------|-----------------|
| Chairman: Alderman Colosimo     | Police             | School District |
| Vice-Chairman: Alderman Tarulis |                    |                 |
| Committee: Alderman Plocher     |                    |                 |
| Committee: Alderman Funkhouser  |                    |                 |

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**PUBLIC WORKS: March 20, 2018 – 6:00 p.m. – City Hall Conference Room**

| <u>Committee</u>                | <u>Departments</u>   | <u>Liaisons</u> |
|---------------------------------|----------------------|-----------------|
| 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, February 27, 2018**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**PRESENTATIONS:**

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1. Certificate of Appreciation – Knights of Columbus

PUBLIC HEARING:

- ## 2. Construction of a Shared Use Path along ComEd Easement from Kingsmill Lane to Riverfront Park

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**CONSENT AGENDA:**  
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1. PW 2018-09 Bristol Bay Unit 3 – Maintenance Bond Release

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

□ Notes

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2. PW 2018-10 Resolution Authorizing the Transfer of an Easement for Right of Way from the United City of Yorkville to the County of Kendall County (County Highway 9 – Galena Road)

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed

□ Notes

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3. PW 2018-11 Wrigley EDP Project – Change Order No. 5

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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4. PW 2018-12 Fountain Village – Completion of Improvements – Bid Award

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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5. PW 2018-13 Caledonia Warranty Bond Period

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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6. PW 2018-14 Kennedy Road – ITEP Authorizations Nos. 4 and 5

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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7. PW 2018-15 Federal RTP Grants – ComEd/Fox Road Trails

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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8. PW 2018-16 Supplemental MFT Resolution for Salt Purchase

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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9. PW 2018-17 Route 71 – City/State Agreement

a. Resolution Approving an Intergovernmental Agreement between the United City of Yorkville and Illinois Department of Transportation Illinois Route 71 (Stagecoach Trail) (Job No. C-93-017-14)

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

b. Resolution of the United City of Yorkville Establishing Funding for the State of Illinois Intergovernmental Agreement

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

c. Ordinance of the United City of Yorkville Establishing No Parking Regulations for Illinois Route 71 (Stagecoach Trail)

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

d. Ordinance of the United City of Yorkville Prohibiting Encroachments within the State of Illinois Right of Way Along Illinois Route 71

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

e. Plan Approval

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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10. PW 2018-19 US Route 34 Improvements (Center to Eldamain) – Noise Abatement and Retaining Walls – Texture and Color Selection

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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11. ADM 2018-09 Monthly Treasurer's Report for January 2018

- ☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_
- ☐ Removed \_\_\_\_\_
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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12. ADM 2018-13 Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year  
Commencing on May 1, 2017 and Ending April 30, 2018

- ☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_
- ☐ Removed \_\_\_\_\_
- ☐ Notes \_\_\_\_\_
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**MINUTES FOR APPROVAL:**

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1. Minutes of the City Council – February 13, 2018

- ☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_
- ☐ Removed \_\_\_\_\_
- ☐ Notes \_\_\_\_\_
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**BILLS FOR PAYMENT:**

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## 1. Bills for Payment (Informational)

☐ Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2018-06 Resolution Approving a License Extension Agreement with White Water Ice Cream, Inc.  
(131 E. Hydraulic Avenue, Units A and B)

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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## 2. CC 2018-07 Whispering Meadows Subdivision

## a. Settlement Agreement

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

## b. Completion of Improvements – Rejection of Bids

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ADMINISTRATIVE COMMITTEE REPORT:**

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1. ADM 2018-14 Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_  
☐ Notes \_\_\_\_\_

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2. ADM 2017-70 Building Conditions Survey Results – Historic Jail

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_  
☐ Removed \_\_\_\_\_  
☐ Notes \_\_\_\_\_

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**PRESENTATIONS (CONT'D):**

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2. CC 2018-08 Fiscal Year 2019 Budget Presentation



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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Public Hearing #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Metronet (Metro Fibernet, LLC) Video Franchise Agreement – Public Hearing

**Meeting and Date:** City Council - February 27, 2018

**Synopsis:** Review Video Franchise Agreement between the City of Yorkville and Metro  
Fibernet, LLC.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** Erin Willrett Administration  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC: Bart Olson, City Administrator  
Date: February 21, 2018  
Subject: Metronet (Metro Fibernet, LLC) Video Franchise Agreement

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## Summary

Video Franchise Agreement between the City of Yorkville and Metro Fibernet, LLC.

## Background

Metronet has requested the City grant them an additional cable television franchise pursuant to Section 11/42/11 of the Illinois Municipal Code (65 ILCS 5/11-42-11) to Metro Fibernet, LLC (Metronet). A public hearing will be held on February 27<sup>th</sup> during the City Council meeting regarding the need for an additional cable television franchise, the capacity of the City's right-of-way to accommodate such additional community antenna television services, the potential disruption to existing users of the City's right-of-way in providing new cable television services, the long-term economic impact of an additional cable television system within the City and other appropriate factors as determined by the City.

The agreement is based off of language from the recently approved (March, 2017) CATV franchise renewal agreement with Comcast. As well as, the language from the Village of Oswego's and Village of North Aurora's recently approved initial franchise agreement also with Metronet. The PEG provisions are identical to the Comcast language and also the term of the agreement of ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. Also, the document complies with the most recent adopted Cable Act and the Municipal Code.

New language (not in the Comcast Agreement) that is in the Metronet Agreement:

### *SECTION 4: Service Obligations*

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

### *Section 6: Transfer of Cable System or Franchise or Control of Grantee*

*...6.4.... Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.*

*Section 8 Public, Educational and Governmental (PEG) Access*

*8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel.*

**Recommendation**

Staff recommends City Council approval of the Agreement as attached.



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February 05, 2018

**Via Federal Express and Email**

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

RE: CMN-RUS, Inc.; Application for CATV Franchise

Dear Mr. Olsen:

CMN-RUS, Inc. ("CMN") is pleased to file this application for a non-exclusive CATV Franchise ("Application"). CMN is a subsidiary of Metronet Holdings, LLC and an affiliate of Metro Fibernet, LLC. (CMN, MetroNet Holdings, LLC and Metro Fibernet, LLC are collectively referred to herein as "MetroNet"). Since its inception in 2005, MetroNet has constructed and operated fiber-to-the-premises networks that provide 100% fiber based voice, video and Internet services to residential and business customers. MetroNet currently operates in more than 30 communities throughout Indiana and Illinois.

CMN, respectfully requests this non-exclusive franchise to provide video services in the City of Yorkville ("Yorkville"). Consistent with the video services CMN currently provides in all existing markets, CMN proposes to offer in Yorkville a video lineup consisting of over 240 digital channels including an ever expanding HD lineup currently at 128 channels. CMN plans to carry all the local networks and sports channels as well as the popular networks that would be expected in a standard cable television lineup. Our IPTV platform and fiber infrastructure will provide an incredibly clear picture, fast channel changing technology, and a robust video-on-demand library. Due to the capacity of our fiber infrastructure, CMN has the ability to deliver 4K television service as it evolves in the marketplace.

Not only will the 100% fiber network that MetroNet plans to deploy in Yorkville support MetroNet's robust video service offerings, it will also support incredibly fast Internet service connections with speeds as high as 1 Gig for residential customers and wide area network services for business customers scalable up to 10 Gigs and beyond. Additionally, MetroNet will offer a full suite of telecommunications services including fully

featured residential phone service and HBPX and PRI business offerings. By deploying these services in Yorkville, the City will benefit from increased competition resulting in more consumer choice and potentially lower prices. Yorkville will also have the distinction of being a true "Gigabit City" with a world class fiber infrastructure equivalent or better than similar networks deployed in Tokyo, Paris, Hong Kong and Silicon Valley.

As set forth below, CMN has the qualifications to provide high quality video services over a fiber-to-the-premises network pursuant to applicable law and the terms of the proposed franchise. Additionally, CMN is willing to adhere to substantially all of the franchise obligations in the City's current video franchise agreement. CMN's proposed modifications to the City's existing franchise are set forth below along with the practical and legal justifications for why these proposed changes are both necessary and lawful in light of the Illinois law,<sup>1</sup> the Federal Cable Act,<sup>2</sup> the Federal Communications Commission's ("FCC") interpretation of the Federal Cable Act in the Competitive Franchise Order<sup>3</sup> and the United States Appellate Court in upholding the Competitive Franchise Order.<sup>4</sup>

### **Qualifications**

As the state of Indiana has recognized, CMN has the qualifications and technical expertise necessary to provide video services.<sup>5</sup> CMN has nearly 12 years of experience building and operating fiber networks and providing high quality video services over such networks. CMN will utilize time tested technology throughout its video network in Yorkville developed by top tier vendors. The fiber network and all video services will be monitored 24 hours a day/7 days a week/365 days a week. The Illinois Commerce Commission has already recognized MetroNet's qualifications and technical expertise to operate communication networks in granting MetroNet its CLEC certification.

MetroNet has the financial and operational resources to successfully complete and operate a comprehensive fiber network in Yorkville that will provide high quality video services to residential and business consumers. Due to strong balance sheet and significant equity contributions, MetroNet has the capital available to fund the entire construction of the fiber network in Yorkville and to operate such network until it becomes cash flow positive. As set forth in the biographies attached hereto as Exhibit 1, it has an experienced management team and operational staff capable of ensuring the long term success of the project and CMN's ability to comply with its obligations under the franchise proposed herein.

<sup>1</sup> See, 220 ILCS §5/21-1101(d)(1).

<sup>2</sup> See, 47 USC §541(1).

<sup>3</sup> In the Matter of Implementation of Section 621(a)(1) of the Cable Communications Policy Act of 1984 as amended by the Cable Television Consumer Protection and Competition Act of 1992, Report and Order and Further Notice of Proposed Rulemaking (2007). ("Competitive Franchise Order")

<sup>4</sup> Alliance for Community Media et. al v Federal Communications Commission, 529 F3d 763, at 780-782 (6 Cir 2008). ("Competitive Franchise Appeal Decision").

<sup>5</sup> MetroNet currently serves over 50,000 customers in Indiana. Video services in Indiana are provided pursuant to Certificates of Franchise to Provide Video Services issued by the Indiana Utility Regulatory Commission.

As previously stated, CMN will offer a comprehensive video services package in Yorkville. A list of channels and service offerings provided in Illinois is attached as Exhibit 2. The channel line-up and features in Yorkville will be similar to that set forth in Exhibit 2, with the addition of local broadcast networks and regional sports networks.

In summary, CMN has the financial, operational and technical capabilities to provide video service under the proposed franchise. Providing video services through a fiber to the premises network in Yorkville is consistent with CMN's extensive experience in Indiana and Illinois.

### **Franchise Terms**

To assist with expediting the franchise process, CMN has reviewed and is agreeable to enter into a substantially similar franchise to the current agreement between the City and Comcast ("Comcast Franchise"). Attached as Exhibit 3 is a copy of our proposed franchise agreement for your review ("Proposed Franchise"). The most notable changes in the Proposed Franchise are the modification of the "Initial Franchise Service Area" definition and a revised General Service Obligation formula.<sup>6</sup> Because CMN is a new market entrant with no existing facilities, a map setting forth CMN's proposed service footprint will be inserted into the Proposed Franchise to define CMN's Initial Franchise Service Area. This map will be consistent with the one previously presented to the City and demonstrates that CMN intends to initially extend video services to a large portion of Yorkville. It should be noted that minor changes may be made to the final map after CMN completes a final construction optimization process.

CMN also proposes to modify the General Service Obligation formula. In the Proposed Franchise this formula has been changed to require CMN to expand its Cable System to any area where 15 Qualified Households have requested Cable Service with 1200 feet of CMN's distribution cable. As more particularly described below, this modified formula better reflects the economic realities of CMN's status as a new market entrant.

The final change is set forth in Section 4.6.1 of the Proposed Franchise where clarifying language has been added to require CMN to only provide complimentary Basic Cable Service and a free Standard Installation where it is requested by an eligible governmental entity<sup>7</sup>. It should be noted that this change is more practical in nature and is intended to prevent CMN from having to provide complimentary service to eligible governmental buildings that don't want or need CMN's Basic Cable Service. If services are requested, however, CMN is still obligated to provide them consistent with Illinois law.

### **Legal and Practical Basis for Differing Extension Requirements**

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<sup>6</sup> See page 6 (Sections 4.1 and 4.2) of the Proposed Franchise

<sup>7</sup> See page 7 (Section 4.6.1) of the Proposed Franchise

CMN respectfully contends that the modifications highlighted in the Proposed Franchise are lawful. The Cable Act prohibits the provision of exclusive franchises.<sup>8</sup> The FCC and the Federal Courts have recognized that certain obstacles to competition, including unreasonable build-out requirements, may result in the de facto granting of an exclusive franchise and thus may be prohibited under the Cable Act. We explain below.

The Federal Communications Commission, in reviewing the obstacles to consumers being able to enjoy true wire-line video competition, noted that one of the most contentious issues between prospective new entrants and local franchise authorities hindering the deployment of new services was the build-out requirement.<sup>9</sup> Various consumer groups and the U.S. Department of Justice, Anti-trust Division (“DOJ”) urged the Commission to address this aspect of the competitive franchising process in order to speed competitive entry.<sup>10</sup> DOJ specifically noted that imposing uneconomical build-out requirements actually results in less efficient competition and the potential for higher prices—thus harming the consumer.<sup>11</sup> The result was the FCC’s adoption of the Competitive Franchise Order.

In the Competitive Franchise Order the FCC expressly disagreed “with LFAs [Local Franchise Authorities] and incumbent cable providers who argue that unlimited local flexibility to impose build-out requirements, including universal build-out of an entire franchise area, is essential to promote competition in the delivery of video programming and ensure a choice in providers for every household.”<sup>12</sup> To the contrary the FCC noted that “[I]n many cases, build-out requirements may have precisely the opposite effects – they deter competition and deny consumers a choice.”<sup>13</sup>

Accordingly, the FCC specifically found that unreasonable build-out requirements could have the effect of preventing competitive franchises thus resulting in “exclusive franchises, in direct contravention of Section 621(a)(1)’s prohibition of exclusive cable franchises.”<sup>14</sup> As the FCC noted “[I]n most cases, incumbent cable operators entered into their franchise agreements in exchange for a monopoly over the provision of cable service. Build-out requirements and other terms and conditions that may have been sensible under those circumstances can be unreasonable when applied to competitive entrants.”<sup>15</sup>

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<sup>8</sup> 47 USC §541(1).

<sup>9</sup> *Competitive Franchise Order*, at ¶31 (2007).

<sup>10</sup> *Id.*

<sup>11</sup> *Id.*

<sup>12</sup> *Competitive Franchise Order*, at ¶36.

<sup>13</sup> *Id.*

<sup>14</sup> *Competitive Franchise Order*, at ¶40.

<sup>15</sup> *Competitive Franchise Order*, at ¶48.



On Appeal opponents of the Competitive Franchise Order argued that 47 USC § 541(a)(4)(A) gave the local franchise authority the absolute right to impose a total build-out requirement as long as the provider was given a reasonable time to complete the build-out.<sup>16</sup> The US Court of Appeals disagreed, noting:

[T]hat is, it is quite possible for an LFA to furnish a cable entrant with “a reasonable period of time to become capable of providing cable service to all households in the franchise area” yet still act unreasonably overall in imposing the build-out requirement on the entrant in the first place. Thus, in light of Congress's patent consideration and rejection of statutory language that would have created a presumption of reasonableness surrounding build-out requirements, we find the FCC to have the better argument. Accordingly, *section 621(a)(4)(A)* is more aptly designated as a limitation on the authority of LFAs, rather than an affirmative bestowal of rights.<sup>17</sup>

It would be impractical and unfair to require CMN to adopt the build-out requirement negotiated by an incumbent after its system was fully built—i.e. matching the incumbent's existing service area and expansion requirements. An incumbent provider's cable system is built over time, in a monopolistic fashion knowing that if the residents wanted anything other than broadcast channels they would be required to subscribe to cable. Even with the advent of satellite TV (Dish and Direct-TV) incumbent providers like Comcast and their predecessors held a distinct advantage knowing that the cost of any remaining build-out was likely to result in an ample return on investment as they were the only wired provider and had an existing customer base in a city to help offset the cost, in addition to having the advantage of being able to offer high speed Internet service which the satellite companies did not. AT&T did not obtain a State Issued Authorization to Provide Video Service until October 25, 2007. Requiring a new provider to build out, in a competitive environment, everywhere the age-old incumbent system currently exists is simply impractical, unfair and inconsistent with Federal Law.

Illinois does have a Level Playing Field Statute, 65 ILCS 5/11-42-11.<sup>18</sup> Accordingly, the City will need to comply with the public hearing and notice requirements contained in the “Level Playing Field Statute”.<sup>19</sup> By CMN agreeing to the same franchise fee, customer service standards and other provisions of the existing Comcast Franchise, compliance with the Level Playing Field statute is assured. Differences based on build-out requirements not being based on building out the incumbent's existing service area are governed by the Competitive Franchise Order and its interpretation of the Federal Cable Act, as affirmed on appeal in the *Competitive Franchise Appeal Decision*. Accordingly, the Illinois Level Playing Field Statute does not preclude the City from granting the attached franchise as requested.

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<sup>16</sup> *Competitive Franchise Appeal Decision*, at 781.

<sup>17</sup> *Competitive Franchise Appeal Decision*, at 782.

<sup>18</sup> Franchise, Section 2.6.1.

<sup>19</sup> 65 ILCS §5/11-42-11(e)(1-2).

Not surprisingly, other governmental entities throughout Illinois, including jurisdictions served by Comcast and AT&T, have agreed to similar formulas for network expansion as that set forth in the General Service Obligation Section of the Proposed Franchise.<sup>20</sup>

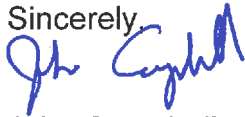
### **Conclusion**

CMN looks forward to providing video services to the residents of the City of Yorkville using a state-of-the-art fiber platform, similar to what it has done in Indiana and Illinois. If you have any questions or would like to discuss the application in more detail we would be glad to meet with you and go through our history of video service and our plans for Yorkville.

We would request that the appropriate actions be taken by the City to start the application process. We would like to begin to provide service as quickly as we are able and thus would like to assure that the franchise approval process is started and moves forward. As the Competitive Franchise Order acknowledges, delays merely stymy competition and we are anxious to bring additional wireline video, broadband and telephone competition to the residents of Yorkville.

Thank you for your consideration and if you have any questions please contact me at: John.Campbell@qservicesco.com.

Sincerely,



John Campbell  
EVP & General Counsel

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<sup>20</sup> See Cable Television Franchise Agreement by and between iTV-3, Inc. and the City of Bloomington dated June 10, 2013, pg. 6 (Section 4.1); Franchise Agreement by and between the City of Peoria and iTV-3 dated January 8, 2015, pg. 6 (Section 4.1.2); Cable Television Franchise by and between the Village of Bartonville and Bitwise Communications d/b/a iTV-3 dated February 14, 2013 pg. 5 (Section 3.9); Cable Television Franchise between the City of Champaign, Illinois and iTV-3 dated December 2, 2014 pg. 6 (Section 4.1)

## EXHIBIT 1

### MANAGEMENT BIOGRAPHIES

| Name                  | Title                                                       | Years Experience |
|-----------------------|-------------------------------------------------------------|------------------|
| <b>Executive Team</b> |                                                             |                  |
| Al P. Cinelli         | <i>Chairman</i>                                             | <b>53</b>        |
| John P. Cinelli       | <i>President</i>                                            | <b>22</b>        |
| Lohn Weber            | <i>EVP and Chief Financial Officer</i>                      | <b>15</b>        |
| Kevin Stelmach        | <i>EVP and General Manager</i>                              | <b>12</b>        |
| John Iber             | <i>Vice President of Network Engineering and Operations</i> | <b>29</b>        |
| John M. Campbell      | <i>EVP and General Counsel</i>                              | <b>14</b>        |
| Keith R. Leonhardt    | <i>Vice President Marketing</i>                             | <b>25</b>        |
| John Greenbank        | <i>EVP Construction</i>                                     | <b>22</b>        |
| Stacy Jenkins         | <i>Senior Vice President, Construction</i>                  | <b>40</b>        |
| Robert Thurman        | <i>Vice President, Engineering, Administration</i>          | <b>24</b>        |

#### **Al Cinelli, Chairman**

For over a half a century Mr. Cinelli has provided a high level of leadership and vision to a variety of successful enterprises. Currently, Mr. Cinelli serves as Chairman of MetroNet and all of its affiliates. Over his career Mr. Cinelli has successfully incubated multiple communications companies from their inception including nGenx Corporation, MetroNet, Norlight, Inc. and Kentucky Data Link, Inc. which was sold to Windstream as part of a merger valued at \$825 Million. Prior to working in the telecommunications industry, Mr. Cinelli served as Vice President and General Counsel of Marion Labs in Kansas City where as part of the senior management team he helped grow that company from \$40 Million in revenue to over \$1 Billion. Prior to Marion Labs, Mr. Cinelli served as the International General Counsel for American Home Products. Mr. Cinelli holds a Bachelor of Arts in Political Science and Economics from Lafayette College and his Juris Doctorate from Columbia University Law School.

#### **John Cinelli, President**

Mr. Cinelli has 22 years of experience successfully managing telecommunications companies. Currently he is President of MetroNet. and Metronet Holdings, LLC. Prior to that, Mr. Cinelli served as President of Q-Comm Corporation, a holding company for multiple telecommunications entities including Kentucky Data Link, Inc. He also served as President of Norlight, Inc., a facilities based CLEC that offered telecommunications services to residential and business customers throughout the Midwest. Norlight and Q-Comm were acquired in 2010 by Windstream Communications as part of an \$825 million merger. Mr. Cinelli has a Bachelor of Arts from Tufts University.

### **Lohn H. Weber, EVP, Chief Financial Officer, and Treasurer**

Mr. Weber has overseen and managed the financial operations of multiple telecommunications companies over a span of 15 years. Over the course of his career he has raised over \$500 million in debt financing for various companies. Mr. Weber previously served as the CFO of Kentucky Data Link, Inc., a wholesale communications transport provider that grew from no revenues to revenues of \$200 million a year under his tenure. He also served as CFO of Q-Comm and its affiliates including Norlight, Norlight Telecommunications, Inc. and Kentucky Data Link, Inc. He is a graduate of the University of Missouri and is a Certified Public Accountant.

### **Kevin Stelmach, EVP and General Manager**

Mr. Stelmach has a 12 year track record of successfully managing high tech companies. He currently oversees the day to day operations of MetroNet. Under his leadership, MetroNet has successfully deployed FTTP networks in 27 plus communities, acquired nearly 50,000 customers, and increased revenues every quarter of his tenure. Prior to joining MetroNet, Mr. Stelmach served as Vice President of Marketing and Sales for nGenX Corporation, a cloud computing company. nGenX was acquired by Q-Comm in 2004. Mr. Stelmach is a graduate of Mid America College.

### **John Iber, Vice President of Network Engineering and Operations**

Mr. Iber has more than 20 years of technology and operations management experience in the telecommunications and video technology sectors. During his carrier he's overseen the successful deployment of numerous large software and hardware installations. Currently Mr. Iber serves as Vice President of Network Engineering and Operations for MetroNet. Prior to that, he served as Chief Operating Officer of nGenx, a cloud hosting company. Mr. Iber has also served as Vice President of Operations for Kentucky Data Link, Inc., and as a Managing Director for Williams International. He holds a Bachelor of Science in Electrical Engineering from Texas A&M University.

### **John M. Campbell, EVP and General Counsel**

Mr. Campbell oversees the business development activities and legal and regulatory affairs of MetroNet. He has 14 years of legal and regulatory experience working for telecommunications companies. Previously, Mr. Campbell served as the senior legal officer of a \$60 million national wireless broadband provider. He also gained extensive legal, real estate and regulatory experience serving in various capacities with Sprint Communications Company and its affiliates. He is a graduate of Chicago-Kent College of Law.

### **Keith R. Leonhardt, Vice President Marketing**

Mr. Leonhardt has 25 years of experience in marketing, advertising and communications. He currently serves as the Vice President of Marketing for MetroNet where he oversees the development and monitoring of all marketing and advertising activities. Previously, Mr. Leonhardt owned and operated a consulting and advertising firm serving a diverse national client base. Prior to that, he served as the Senior Bank Marketing Officer for a super-regional bank holding company. Mr. Leonhardt holds a Bachelor of Science in Communications from the University of Evansville, where he has served as an adjunct professor.

### **John Greenbank, Executive Vice President Construction**

Mr. Greenbank is responsible for overseeing all aspects of MetroNet's construction efforts. He has extensive experience in all aspects of building, operating and maintaining fiber networks. Prior to serving with MetroNet, Mr. Greenbank served as President of Kentucky Data Link, Inc., a wholesale fiber transport provider. During his tenure he grew that company from an entity with no fiber assets in 1998 to one with 27,000 fiber route miles by 2012. Before working at Kentucky Data Link, Mr. Greenbank used his vast amount of telecommunications experience while running other small telecom companies since 1980.

### **Stacy Jenkins, Senior Vice President, Construction**

Mr. Jenkins has nearly 40 years of experience designing, engineering, and deploying large scale fiber networks. He currently serves as Vice President of Construction where he helps direct the strategic focus of the company and provides engineering and construction services to MetroNet. Mr. Jenkins has also served as President of Pinpoint Services and President of Adesta Communications (f/k/a. MFS Network Technologies, Inc.) where he built and managed teams developing and deploying over \$1.5 Billion of fiber infrastructure over a 25 year period. Mr. Jenkins attended the University of Missouri.

### **Robert Thurman, Vice President, Engineering, Administration**

Mr. Thurman has over 24 years of experience in inside and outside plant engineering and management in the communications and information technology industries. Currently, he is Vice President of Engineering for MetroNet where he oversees outside plant engineering, design, and permitting activities. Previously, Mr. Thurman served as Vice President of Business Development for Pinpoint Services, Inc. and was responsible for new business development activities including sales, marketing, proposal development, and estimating efforts.

EXHIBIT 2

ILLINOIS CHANNEL LINEUP  
(See attached)

# MetroNet Channel Lineup

Business customers: HBO, Showtime, Cinemax, Starz, Starz Encore, and PPV are not available. Music Choice sold separately.

| Number | Channel                             | Basic | Standard | Preferred | A La Carte |
|--------|-------------------------------------|-------|----------|-----------|------------|
| 2      | PUBLIC EDUCATIONAL GOVERNMENT (PEG) | ✓     | ✓        | ✓         |            |
| 4      | WYIN - PBS HD (WYINDT)              | ✓     | ✓        | ✓         |            |
| 5      | WMAQ-NBC HD (WMAQDT)                | ✓     | ✓        | ✓         |            |
| 6      | WBBM-CBS HD (WBBMDT)                | ✓     | ✓        | ✓         |            |
| 7      | WLS-ABC HD (WLSDT)                  | ✓     | ✓        | ✓         |            |
| 8      | WPWR-MY NETWORK/CW HD (WPWRDT)      | ✓     | ✓        | ✓         |            |
| 9      | WGN HD (WGNDT)                      | ✓     | ✓        | ✓         |            |
| 10     | WCPX-ION HD (WCPXDT)                | ✓     | ✓        | ✓         |            |
| 12     | WFLD-FOX HD (WFLDDT)                | ✓     | ✓        | ✓         |            |
| 13     | WTTW-PBS HD (WTTWDT)                | ✓     | ✓        | ✓         |            |
| 14     | C-SPAN (CSPAN)                      | ✓     | ✓        | ✓         |            |
| 15     | WGN AMERICA HD (WGNA)               | ✓     | ✓        | ✓         |            |
| 16     | QVC HD (QVCHD)                      | ✓     | ✓        | ✓         |            |
| 17     | HSN                                 | ✓     | ✓        | ✓         |            |
| 20     | EWTN                                | ✓     | ✓        | ✓         |            |
| 23     | WSNS-SPANISH HD (WSNSDT)            | ✓     | ✓        | ✓         |            |
| 30     | BIG TEN NETWORK HD (BIG10HD)        |       | ✓        | ✓         |            |
| 31     | NBC SPORTS NETWORK HD (NBCSN)       |       | ✓        | ✓         |            |
| 32     | ESPN HD (ESPNHD)                    |       | ✓        | ✓         |            |
| 33     | ESPN2 HD (ESPN2HD)                  |       | ✓        | ✓         |            |
| 34     | ESPN CLASSIC (ESPNCL)               |       | ✓        | ✓         |            |
| 35     | ESPNEWS HD (ESPNNH)                 |       | ✓        | ✓         |            |
| 36     | NBC SPORTS CHICAGO HD (NBCSCHHD)    |       | ✓        | ✓         |            |
| 37     | MLB NETWORK HD (MLBHD)              |       | ✓        | ✓         |            |
| 38     | NFL NETWORK HD (NFLHD)              |       | ✓        | ✓         |            |
| 39     | FOX SPORTS 1 HD (FS1HD)             |       | ✓        | ✓         |            |
| 40     | GOLF CHANNEL HD (GOLFHD)            |       | ✓        | ✓         |            |
| 41     | JEWELRY CHANNEL HD (JEWEL)          | ✓     | ✓        | ✓         |            |
| 42     | THE WEATHER CHANNEL HD (WEATHD)     |       | ✓        | ✓         |            |
| 43     | FOX NEWS HD (FNCHD)                 |       | ✓        | ✓         |            |
| 44     | CNN HD (CNNHD)                      |       | ✓        | ✓         |            |
| 45     | HLN HD (HLNHD)                      |       | ✓        | ✓         |            |
| 46     | MSNBC HD (MNBCHD)                   |       | ✓        | ✓         |            |
| 47     | CNBC HD                             |       | ✓        | ✓         |            |
| 48     | C-SPAN 2 (CSPAN2)                   | ✓     | ✓        | ✓         |            |
| 49     | NICKELODEON HD (NICKHD)             |       | ✓        | ✓         |            |
| 50     | DISNEY CHANNEL HD (DISNHD)          |       | ✓        | ✓         |            |
| 51     | CARTOON NETWORK HD (TOONHD)         |       | ✓        | ✓         |            |
| 52     | TV LAND HD (TVLNDHD)                |       | ✓        | ✓         |            |
| 53     | FREEFORM HD (FREFMHD)               |       | ✓        | ✓         |            |
| 54     | TBS HD (TBSHD)                      |       | ✓        | ✓         |            |
| 55     | TNT HD (TNTHD)                      |       | ✓        | ✓         |            |
| 56     | FX HD (FXHD)                        |       | ✓        | ✓         |            |
| 57     | USA NETWORK HD (USAHD)              |       | ✓        | ✓         |            |

| Number | Channel                               | Basic | Standard | Preferred | A La Carte |
|--------|---------------------------------------|-------|----------|-----------|------------|
| 58     | PARAMOUNT NETWORK HD (PARMTHD)        |       | ✓        | ✓         |            |
| 59     | COMEDY CENTRAL HD (CCHD)              |       | ✓        | ✓         |            |
| 60     | SYFY HD (SYFYHD)                      |       | ✓        | ✓         |            |
| 61     | TRUTV HD (TRUHD)                      |       | ✓        | ✓         |            |
| 62     | LIFETIME HD (LIFEHD)                  |       | ✓        | ✓         |            |
| 63     | LMN HD (LMNHD)                        |       | ✓        | ✓         |            |
| 64     | LIFETIME REAL WOMEN (LRW)             |       | ✓        | ✓         |            |
| 65     | TCM HD (TCMHD)                        |       | ✓        | ✓         |            |
| 66     | HALLMARK CHANNEL HD (HALLHD)          |       | ✓        | ✓         |            |
| 67     | AMC HD (AMCHD)                        |       | ✓        | ✓         |            |
| 68     | BRAVO HD (BRAVOHD)                    |       | ✓        | ✓         |            |
| 69     | ANIMAL PLANET HD (APLHD)              |       | ✓        | ✓         |            |
| 70     | A&E HD (AETVHD)                       |       | ✓        | ✓         |            |
| 71     | TLC HD (TLCHD)                        |       | ✓        | ✓         |            |
| 72     | HGTV HD (HGTVD)                       |       | ✓        | ✓         |            |
| 73     | DISCOVERY CHANNEL HD (DSCHD)          |       | ✓        | ✓         |            |
| 74     | DISNEY JUNIOR HD (DJCHHD)             |       | ✓        | ✓         |            |
| 75     | HISTORY CHANNEL HD (HSTRYHD)          |       | ✓        | ✓         |            |
| 76     | E! HD (EHD)                           |       | ✓        | ✓         |            |
| 77     | FOOD NETWORK HD (FOODHD)              |       | ✓        | ✓         |            |
| 78     | TRAVEL CHANNEL HD (TRAVHD)            |       | ✓        | ✓         |            |
| 79     | NATIONAL GEOGRAPHIC HD (NGCHD)        |       | ✓        | ✓         |            |
| 80     | MTV HD (MTVHD)                        |       | ✓        | ✓         |            |
| 81     | VH-1 HD (VH1HD)                       |       | ✓        | ✓         |            |
| 82     | CMT HD (CMTHD)                        |       | ✓        | ✓         |            |
| 83     | QVC2 HD (QVC2HD)                      | ✓     | ✓        | ✓         |            |
| 84     | TBN (TRINITY BROADCAST NETWORK) (TBN) | ✓     | ✓        | ✓         |            |
| 85     | BET HD (BETHD)                        |       | ✓        | ✓         |            |
| 126    | WYIN NHK WORLD HD (WYINDT2)           | ✓     | ✓        | ✓         |            |
| 127    | WTTW PBS KIDS (WTTWDT4)               | ✓     | ✓        | ✓         |            |
| 128    | WMAQ-COZI TV (WMAQDT2)                | ✓     | ✓        | ✓         |            |
| 129    | WBBM-DECADES (WBBMDT2)                | ✓     | ✓        | ✓         |            |
| 130    | WLS-LIVE WELL NETWORK HD (WLSDT2)     | ✓     | ✓        | ✓         |            |
| 132    | WPWR-MOVIES! (WPWRDT2)                | ✓     | ✓        | ✓         |            |
| 133    | WPWR-BUZZ (WPWRDT4)                   | ✓     | ✓        | ✓         |            |
| 134    | WGN-ANTENNA TV (WGNDT2)               | ✓     | ✓        | ✓         |            |
| 135    | WGN-THIS TV (WGNDT3)                  | ✓     | ✓        | ✓         |            |
| 136    | WSNS-TELEXITOS (WSNSDT2)              | ✓     | ✓        | ✓         |            |
| 201    | WE TV (WE)                            |       | ✓        | ✓         |            |
| 202    | OXYGEN HD (OXYHD)                     |       | ✓        | ✓         |            |
| 203    | FUSION HD (FUSIONH)                   |       |          | ✓         |            |
| 206    | GSN (GAME SHOW NETWORK) HD (GSNHD)    |       |          | ✓         |            |
| 207    | EVINE LIVE (EVINE)                    |       |          | ✓         |            |
| 208    | C-SPAN 3 (CSPAN3)                     | ✓     | ✓        | ✓         |            |
| 209    | FOX BUSINESS HD (FXBHD)               |       | ✓        | ✓         |            |
| 210    | GAC                                   |       |          | ✓         |            |
| 211    | DAYSTAR HD (DAYHD)                    | ✓     | ✓        | ✓         |            |
| 212    | JUCE TV (JUCE)                        |       |          | ✓         |            |



| Number | Channel                                | Basic | Standard | Preferred | A La Carte |
|--------|----------------------------------------|-------|----------|-----------|------------|
| 213    | BYU (BYUTV)                            |       |          | ✓         |            |
| 214    | CNBC WORLD (CNBCWLD)                   |       | ✓        | ✓         |            |
| 215    | DESTINATION AMERICA HD (DSTHD)         |       |          | ✓         |            |
| 216    | DISCOVERY FAMILY HD (DFCHD)            |       |          | ✓         |            |
| 217    | SCIENCE CHANNEL HD (SCIHD)             |       |          | ✓         |            |
| 218    | INVESTIGATION DISCOVERY HD (IDHD)      |       | ✓        | ✓         |            |
| 219    | AMERICAN HEROES CHANNEL HD (AHCHD)     |       |          | ✓         |            |
| 220    | BBC AMERICA HD (BBCAHD)                |       | ✓        | ✓         |            |
| 221    | DISCOVERY LIFE (DCL)                   |       |          | ✓         |            |
| 222    | DIY                                    |       |          | ✓         |            |
| 223    | COOKING CHANNEL (COOK)                 |       |          | ✓         |            |
| 224    | VICELAND HD (VICEHD)                   |       |          | ✓         |            |
| 225    | FYI HD (FYIHD)                         |       |          | ✓         |            |
| 227    | TEENNick (TNCK)                        |       |          | ✓         |            |
| 228    | NICKTOONS HD (NIKTNHD)                 |       |          | ✓         |            |
| 229    | NICK JR. HD (NICJRHD)                  |       |          | ✓         |            |
| 230    | BOOMERANG (BOOM)                       |       |          | ✓         |            |
| 231    | UNIVERSAL KIDS HD (UKIDSHD)            |       | ✓        | ✓         |            |
| 232    | DISNEY XD HD (DXDHD)                   |       |          | ✓         |            |
| 233    | MTV2 HD (MTV2HD)                       |       |          | ✓         |            |
| 234    | NICKMUSIC (NMZK)                       |       |          | ✓         |            |
| 235    | BET JAMS (BETJ)                        |       |          | ✓         |            |
| 236    | TR3S                                   |       |          | ✓         |            |
| 237    | MTV CLASSIC (MTVCLAS)                  |       |          | ✓         |            |
| 238    | CMT MUSIC (CMTMUS)                     |       |          | ✓         |            |
| 239    | BET SOUL (BETSOUL)                     |       |          | ✓         |            |
| 240    | FXM HD (FXMHD)                         |       | ✓        | ✓         |            |
| 241    | HALLMARK MOVIES & MYSTERIES HD (HMMHD) |       | ✓        | ✓         |            |
| 243    | IFC                                    |       | ✓        | ✓         |            |
| 244    | OWN HD (OWNHD)                         |       | ✓        | ✓         |            |
| 245    | NAT GEO WILD HD (NGWHD)                |       |          | ✓         |            |
| 246    | MUSIC CHOICE PLAY (MCPLAY)             | ✓     | ✓        | ✓         |            |
| 247    | MTV LIVE (MTVLIVE)                     |       |          |           | HD Elite   |
| 248    | AXS TV HD (AXSTV)                      |       | ✓        | ✓         |            |
| 250    | NFL REDZONE HD (NFLRHD)                |       |          |           | Sports     |
| 251    | ESPNU HD (ESPNUHD)                     |       |          | ✓         |            |
| 252    | CBS SPORTS NETWORK HD (CBSSNH)         |       |          | ✓         | Sports     |
| 253    | FCS - ATLANTIC (FCSA)                  |       |          | ✓         | Sports     |
| 254    | FCS - CENTRAL (FCSC)                   |       |          | ✓         | Sports     |
| 255    | FCS - PACIFIC (FCSP)                   |       |          | ✓         | Sports     |
| 256    | BIG TEN NETWORK (ALT 1) (BIGTEN0)      |       | ✓        | ✓         |            |
| 257    | BIG TEN NETWORK (ALT 2) (DUPBG10)      |       | ✓        | ✓         |            |
| 258    | NBA TV HD (NBAHD)                      |       | ✓        | ✓         | Sports     |
| 259    | FXX HD (FXXHD)                         |       | ✓        | ✓         |            |
| 261    | FOX SPORTS 2 HD (FS2HD)                |       | ✓        | ✓         |            |
| 262    | FOX SOCCER PLUS HD (FSPHD)             |       |          |           | Sports     |
| 263    | SPORTSMAN CHANNEL (SPRTMAN)            |       |          |           | Sports     |
| 264    | OUTDOOR CHANNEL HD (OUTHD2)            |       |          |           | Sports     |

| Number | Channel                            | Basic | Standard | Preferred | A La Carte |
|--------|------------------------------------|-------|----------|-----------|------------|
| 265    | TVG                                |       |          |           | Sports     |
| 266    | NBC SPORTS CHICAGO+ HD (NBCSCH+HD) |       | ✓        | ✓         |            |
| 267    | INSPIRATION NETWORK (INSP)         |       |          | ✓         |            |
| 268    | SUNDANCETV (SUNDAE)                |       | ✓        | ✓         |            |
| 269    | FOX DEPORTES HD (FDEPH)            |       |          |           | Sports     |
| 270    | VELOCITY HD (VELHD)                |       | ✓        | ✓         |            |
| 271    | MAVTV HD (MAVHD)                   |       |          |           | Sports     |
| 272    | OUTSIDE TELEVISION HD (OUTSHD)     |       |          |           | Sports     |
| 273    | PAC-12 NETWORK HD (PAC12HD)        |       |          |           | Sports     |
| 275    | WORLD FISHING NETWORK HD (WFNHD)   |       |          |           | Sports     |
| 277    | SEC NETWORK HD (SECHD)             |       |          | ✓         | Sports     |
| 279    | SEC NETWORK HD (ALT) (SECAHD)      |       |          | ✓         | Sports     |
| 281    | MILITARY HISTORY (MILH)            |       |          | ✓         |            |
| 282    | CRIME & INVESTIGATION HD (CINHD)   |       |          | ✓         |            |
| 283    | THE OLYMPIC CHANNEL HD (OLYUHD)    |       |          | ✓         |            |
| 284    | LONGHORN NETWORK HD (LHNHD)        |       |          |           | Sports     |
| 285    | YES NETWORK HD (YESHD)             |       |          |           | Sports     |
| 286    | HD NET MOVIES (HDNETMV)            |       |          |           | HD Elite   |
| 288    | MGM HD (MGMHD)                     |       |          |           | HD Elite   |
| 301    | STARZ ENCORE HD (STZENHD)          |       |          | ✓         |            |
| 302    | STARZ ENCORE ACTION (STZENAC)      |       |          | ✓         |            |
| 303    | STARZ ENCORE SUSPENSE (STZENSU)    |       |          | ✓         |            |
| 304    | STARZ ENCORE WESTERNS (STZENWS)    |       |          | ✓         |            |
| 305    | STARZ ENCORE CLASSIC (STZENCL)     |       |          | ✓         |            |
| 306    | STARZ ENCORE BLACK (STZENBK)       |       |          | ✓         |            |
| 307    | STARZ ENCORE FAMILY (STZENFM)      |       |          | ✓         |            |
| 401    | STARZ HD (STZHD)                   |       |          |           | Starz      |
| 402    | STARZ EDGE HD (STZEHD)             |       |          |           | Starz      |
| 403    | STARZ KIDS HD (STZKHD)             |       |          |           | Starz      |
| 404    | STARZ IN BLACK (STZIB)             |       |          |           | Starz      |
| 405    | STARZ CINEMA (STZCI)               |       |          |           | Starz      |
| 406    | STARZ COMEDY HD (STZCHD)           |       |          |           | Starz      |
| 501    | HBO HD (HBOHD)                     |       |          |           | HBO        |
| 502    | HBO 2 HD (HBO2H)                   |       |          |           | HBO        |
| 503    | HBO SIGNATURE HD (HBOSH)           |       |          |           | HBO        |
| 504    | HBO FAMILY HD (HBOFH)              |       |          |           | HBO        |
| 505    | HBO COMEDY HD (HBOCH)              |       |          |           | HBO        |
| 506    | HBO ZONE HD (HBOZH)                |       |          |           | HBO        |
| 601    | CINEMAX HD (MAXHD)                 |       |          |           | Cinemax    |
| 602    | MOREMAX HD (MOMAXHD)               |       |          |           | Cinemax    |
| 603    | ACTIONMAX HD (AMAXHD)              |       |          |           | Cinemax    |
| 604    | THRILLERMAX HD (TMAXHD)            |       |          |           | Cinemax    |
| 605    | 5 STAR MAX HD (5STRMH)             |       |          |           | Cinemax    |
| 606    | MOVIEMAX HD (MOVMAXHD)             |       |          |           | Cinemax    |
| 607    | OUTERMAX HD (OMAXH)                |       |          |           | Cinemax    |
| 608    | CINEMAX SPANISH HD (CMAXHD)        |       |          |           | Cinemax    |
| 701    | SHOWTIME HD (SHOWHD)               |       |          |           | Showtime   |
| 702    | SHOWTIME BEYOND HD (SHWBHD)        |       |          |           | Showtime   |
| 703    | SHOWTIME EXTREME (SHOWX)           |       |          |           | Showtime   |

| Number | Channel                                | Basic | Standard | Preferred | A La Carte |
|--------|----------------------------------------|-------|----------|-----------|------------|
| 704    | SHOWTIME FAMILY ZONE (FAMZ)            |       |          |           | Showtime   |
| 705    | SHOWTIME NEXT HD (SHWNHD)              |       |          |           | Showtime   |
| 706    | SHOWTIME SHOWCASE (SHOCSE)             |       |          |           | Showtime   |
| 707    | SHOWTIME 2 HD (SHW2H)                  |       |          |           | Showtime   |
| 708    | SHOWTIME WOMEN HD (SHWWHD)             |       |          |           | Showtime   |
| 709    | THE MOVIE CHANNEL EXTRA HD (TMCXH)     |       |          |           | Showtime   |
| 710    | THE MOVIE CHANNEL HD (TMCHD)           |       |          |           | Showtime   |
| 711    | FLIX                                   |       |          |           | Showtime   |
| 990    | INDEMAND PAY-PER-VIEW HD (PPVHD)       | ✓     | ✓        | ✓         |            |
| 991    | PAY-PER-VIEW 1 (IN1)                   | ✓     | ✓        | ✓         |            |
| 992    | PAY-PER-VIEW 2 (IN2)                   | ✓     | ✓        | ✓         |            |
| 993    | PAY-PER-VIEW 3 (IN3)                   | ✓     | ✓        | ✓         |            |
| 997    | PAY-PER-VIEW 7 EN ESPANOL (IN7)        | ✓     | ✓        | ✓         |            |
| 1001   | MUSIC - HIT LIST (MCHIT)               | ✓     | ✓        | ✓         |            |
| 1002   | MUSIC - MAX (MCMAX)                    | ✓     | ✓        | ✓         |            |
| 1003   | MUSIC - DANCE/EDM (MCEDM)              | ✓     | ✓        | ✓         |            |
| 1004   | MUSIC - INDIE (MCINDIE)                | ✓     | ✓        | ✓         |            |
| 1005   | MUSIC - HIP-HOP AND R&B (MCHPR)        | ✓     | ✓        | ✓         |            |
| 1006   | MUSIC - RAP (MCRAP)                    | ✓     | ✓        | ✓         |            |
| 1007   | MUSIC - HIP-HOP CLASSICS (MCHHC)       | ✓     | ✓        | ✓         |            |
| 1008   | MUSIC - THROWBACK JAMZ (MCTJM)         | ✓     | ✓        | ✓         |            |
| 1009   | MUSIC - R&B CLASSICS (MCRBC)           | ✓     | ✓        | ✓         |            |
| 1010   | MUSIC - R&B SOUL (MCRBS)               | ✓     | ✓        | ✓         |            |
| 1011   | MUSIC - GOSPEL (MCGOS)                 | ✓     | ✓        | ✓         |            |
| 1012   | MUSIC - REGGAE (MCREG)                 | ✓     | ✓        | ✓         |            |
| 1013   | MUSIC - ROCK (MCROK)                   | ✓     | ✓        | ✓         |            |
| 1014   | MUSIC - METAL (MCMET)                  | ✓     | ✓        | ✓         |            |
| 1015   | MUSIC - ALTERNATIVE (MCALT)            | ✓     | ✓        | ✓         |            |
| 1016   | MUSIC - ADULT ALTERNATIVE (MCAAL)      | ✓     | ✓        | ✓         |            |
| 1017   | MUSIC - ROCK HITS (MCRHT)              | ✓     | ✓        | ✓         |            |
| 1018   | MUSIC - CLASSIC ROCK (MCCRK)           | ✓     | ✓        | ✓         |            |
| 1019   | MUSIC - SOFT ROCK (MCSRK)              | ✓     | ✓        | ✓         |            |
| 1020   | MUSIC - LOVE SONGS (MCLOV)             | ✓     | ✓        | ✓         |            |
| 1021   | MUSIC - POP HITS (MCPHT)               | ✓     | ✓        | ✓         |            |
| 1022   | MUSIC - PARTY FAVORITES (MCPRT)        | ✓     | ✓        | ✓         |            |
| 1023   | MUSIC - TEEN BEATS (MCTB)              | ✓     | ✓        | ✓         |            |
| 1024   | MUSIC - KIDZ ONLY (MCKID)              | ✓     | ✓        | ✓         |            |
| 1025   | MUSIC - TODDLER TUNES (MCTOT)          | ✓     | ✓        | ✓         |            |
| 1026   | MUSIC - Y2K (MCY2K)                    | ✓     | ✓        | ✓         |            |
| 1027   | MUSIC - 90'S (MC90S)                   | ✓     | ✓        | ✓         |            |
| 1028   | MUSIC - 80'S (MC80S)                   | ✓     | ✓        | ✓         |            |
| 1029   | MUSIC - 70'S (MC70S)                   | ✓     | ✓        | ✓         |            |
| 1030   | MUSIC - SOLID GOLD OLDIES (MCGLD)      | ✓     | ✓        | ✓         |            |
| 1031   | MUSIC - POP & COUNTRY (MCPC)           | ✓     | ✓        | ✓         |            |
| 1032   | MUSIC - TODAY'S COUNTRY (MCTDC)        | ✓     | ✓        | ✓         |            |
| 1033   | MUSIC - COUNTRY HITS (MCHITS)          | ✓     | ✓        | ✓         |            |
| 1034   | MUSIC - CLASSIC COUNTRY (MCCLC)        | ✓     | ✓        | ✓         |            |
| 1035   | MUSIC - CONTEMPORARY CHRISTIAN (MCCCH) | ✓     | ✓        | ✓         |            |

| Number | Channel                                | Basic | Standard | Preferred | A La Carte |
|--------|----------------------------------------|-------|----------|-----------|------------|
| 1036   | MUSIC - POP LATINO (MCPLT)             | ✓     | ✓        | ✓         |            |
| 1037   | MUSIC - MUSICA URBANA (MCURB)          | ✓     | ✓        | ✓         |            |
| 1038   | MUSIC - MEXICANA (MCMEX)               | ✓     | ✓        | ✓         |            |
| 1039   | MUSIC - TROPICALES (MCTRP)             | ✓     | ✓        | ✓         |            |
| 1040   | MUSIC - ROMANCES (MCROM)               | ✓     | ✓        | ✓         |            |
| 1041   | MUSIC - SOUNDS OF THE SEASONS (MCSEA)  | ✓     | ✓        | ✓         |            |
| 1042   | MUSIC - STAGE & SCREEN (MCSSC)         | ✓     | ✓        | ✓         |            |
| 1043   | MUSIC - SOUNDSCAPES (MCSSP)            | ✓     | ✓        | ✓         |            |
| 1044   | MUSIC - SMOOTH JAZZ (MCSJZ)            | ✓     | ✓        | ✓         |            |
| 1045   | MUSIC - JAZZ (MCJAZ)                   | ✓     | ✓        | ✓         |            |
| 1046   | MUSIC - BLUES (MCBLU)                  | ✓     | ✓        | ✓         |            |
| 1047   | MUSIC - SINGERS & SWING (MCSWG)        | ✓     | ✓        | ✓         |            |
| 1048   | MUSIC - EASY LISTENING (MCCMP)         | ✓     | ✓        | ✓         |            |
| 1049   | MUSIC - CLASSICAL MASTERPIECES (MCELS) | ✓     | ✓        | ✓         |            |
| 1050   | MUSIC - LIGHT CLASSICAL (MCLTC)        | ✓     | ✓        | ✓         |            |
| 9000   | PFVOD                                  |       |          |           |            |

EXHIBIT 3  
PROPOSED FRANCHISE AGREEMENT

**CABLE TELEVISION FRANCHISE AGREEMENT  
BY AND BETWEEN**

**The  
CITY OF \_\_\_\_\_  
And  
CMN-RUS, Inc.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the City of \_\_\_\_\_, Illinois (hereinafter, the "City") and CMN-RUS, Inc., (hereinafter, "Grantee") this \_\_\_\_\_ day of \_\_\_\_\_, 2016 (the "Effective Date").

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

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

**SECTION 1: Definition of Terms**

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

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

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

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

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the

Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

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

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

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

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

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

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

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

“Grantee” shall mean CMN-RUS, Inc.

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

nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5<sup>th</sup> Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5<sup>th</sup> Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area set forth in Exhibit A.

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

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

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

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

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

"Qualified Household" shall mean any single family residential home where a resident has agreed in writing to Grantee's standard terms and conditions of service including, if applicable, any reasonable deposit requirements and standard installation fees, as a condition of requesting Cable Service from Grantee.



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

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

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

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

## **SECTION 2: Grant of Authority**

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

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee’s Franchise for the provision of Cable Service.

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

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

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

## 2.6. Competitive Equity.

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

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

2.6.3. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City while used in the course of installation, repair and maintenance work on the Cable System. The foregoing shall not apply to handicapped parking spaces and designated fire lanes. Notwithstanding the foregoing, Grantee's vehicles will be parked in a manner which does not jeopardize public safety, and does not apply to fire lanes or designated handicapped spaces.

## **SECTION 3: Construction and Maintenance of the Cable System**

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of the Right of Way Ordinance, Title 7, Chapter 8, entitled "Construction of Utility Facilities in Rights of Way," of the Yorkville City Code as may be amended from time to time. Grantee will complete construction of the Cable System in the Initial Franchise Service Area no later than three (3) years from the date it commences with physical construction of the Cable System in the Public Way.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, the same either aerially or underground as the respective public or municipal utility. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

## 3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any

utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days' notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the City, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work or in the case of City requests there is money obligated for such purposes.

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

#### **SECTION 4: Service Obligations**

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

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every new or existing residential home within the Franchise Area where a minimum of fifteen (15) Qualified Households have requested Cable Service within 1200 feet of the Grantee's distribution cable (e.g., a Standard Installation).

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

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

|                 |                                   |                    |
|-----------------|-----------------------------------|--------------------|
| Children        | General Entertainment             | Family Oriented    |
| Ethnic/Minority | Sports                            | Weather            |
| Educational     | Arts, Culture and Performing Arts | News & Information |

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

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

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

4.6. Service to School Buildings and Governmental Facilities.

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

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

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. Should the City become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the City to the City on an annual basis. To extent required by law,

the City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

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

## **SECTION 5: Oversight and Regulation by City**

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

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

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

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

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

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

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

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City, as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the City.

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

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. 76.502. Within thirty (30) days after receiving a request for consent, the City shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the City has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

## **SECTION 7: Insurance and Indemnity**

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title 7, Chapter 8 of the Yorkville City Code.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising from the Grantee's construction and operation of its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this

Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

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

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

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

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, 47 U.S.C. §531, as amended from time to time. As of the Effective Date of this Agreement, the City utilizes three (3) PEG Channels, which for purposes of reference only are utilized, respectively, for (1) Government Access, (2) Public Access, and (3) Educational Access, including programming produced by and/or for Waubensee Community College. Unless otherwise agreed to by the City and the Grantee to the extent required by applicable law, the PEG Access Channel shall be carried on the Grantee's Basic Service tier.

8.2. Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use of PEG Access Channel and to promote the use and viewership of the PEG Access Channel in accordance with 47 U.S.C. § 531(d).

8.3. PEG Access Channel Signal Quality. Provided the PEG Access Channel signal feed is delivered by the City to the designated signal input point without material degradation, the PEG Access Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

### **8.4 PEG Capital Support.**

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

8.4.1 The City shall impose any PEG Capital Fee by an ordinance. The PEG Capital Fee shall be specified in the ordinance in the form of a per customer per month charge of up to but not more than fifty-three cents (\$0.53) to be passed on to each Basic Service Subscriber pursuant to



Section 622(c)) of the Cable Act (47 U.S.C. §542(c)). The ordinance shall also specify the total amount of the PEG Capital Fee to be collected; include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment (a "PEG Capital Plan"); and acknowledge a commitment to the provision of sufficient budgetary funding and resources to support PEG Access Programming operations and effective utilization of the PEG Access Channel facilities and equipment set forth in the PEG Capital Plan. The City, or its designee, may spend the PEG Capital Fee on items not identified in the PEG Capital Plan so long as such expenses are: (i) only capital costs that are considered lawful under the Cable Act, as amended, and as implemented by the Federal Communications Commission; and (ii) identified in the reporting requirements detailed under Section 8.8.6.

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

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

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

8.4.5. No more frequently than on an annual basis, commencing with the implementation of the PEG Capital Fee, the City, or its designee, will provide the Grantee a listing of the items purchased and expenditures made from the proceeds of the PEG Capital Fee during the previous 12 month period, solely for the purpose of ensuring the PEG Capital Fee is used for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission. The first such listing shall be provided to the Grantee within thirty (30) days following the first anniversary of the implementation of the PEG Capital Fee, and subsequent listing shall be provided annually thereafter. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the listing of items

purchased and expenditures made may be aggregated and is not required to be broken down by the City from which the revenue is received. The Grantee's sole remedy for the City's failure to deliver the list shall be to obtain specific performance.

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

8.4.7. Unless otherwise agreed to by the Grantee, any PEG Capital Fees remaining at the end of the agreement in the possession of the City and/or its designee that have not been expended for PEG Capital, shall be credited against PEG Capital Fees required in the subsequent franchise agreement, provided in the event there are no PEG Capital Fees required under the subsequent franchise agreement, such monies shall continue to be obligated only for PEG Capital expenditures.

8.4.8. For any payments owed by Grantee in accordance with this Section 8.3 which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JPMorgan Chase & Co., or its successor, whichever is higher, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this section.

8.4.9. Grantee and City agree that the capital obligations set forth in this Section are not "Franchise Fees" within the meaning of 47 U.S.C. § 542.

8.5 Rules and Procedures for Use of PEG Access Channels. The City shall be responsible for establishing and enforcing rules for the non-commercial use the Public, Educational and Governmental Access Channel and to promote the use and viewership of the Channel.

8.6 Allocation and Use of the PEG Channel. The PEG Channel is, and shall be, operated by the City and the City may at any time allocate or reallocate the usage of the PEG Channel among and between different non-commercial uses and Users. The City shall adopt rules and procedures under which Grantee may use the PEG Channel for the provision of Video Programming if the PEG Channel is not being used for its respective purposes pursuant to Section 611(d) of the Cable Act, 47 U.S.C. §531.

8.7. Editorial Control. Grantee or its Affiliates shall not incur any criminal or civil liability pursuant to the federal, state or local laws of libel, slander, obscenity, incitement, invasion of privacy, false or misleading advertising, or other similar laws for any City programs on the PEG Channel. Grantee shall not exercise any editorial control over any use of the PEG Channel except to the extent permitted in 47 U.S.C. §531(e). Grantee acknowledges that the City cooperates with the Southwest Fox Valley Cable and Telecommunications Consortium for the production and programming of the PEG Channel, and agrees to hold each member of the Consortium separately responsible for the editorial content of the programs produced by or for each member. If it is unclear or if an individual member of the Consortium does not take responsibility for particular content the Consortium as a whole will be held responsible.

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

8.8. PEG HD Programming

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

- (i.) The status of each party's respective preparedness to produce and cablecast the PEG Access Programming in HD, taking into consideration the amount of PEG programming being produced in HD versus standard definition (SD).
- (ii.) The proportion of channels cablecast in SD versus HD.
- (iii.) The percentage of HD subscription penetration across Grantee's subscriber base in the member communities of the Consortium.

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

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

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

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

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

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

8.8.5 In the event the metrics haven't been met by the fifth anniversary of this agreement and upon request, the party which has control over the metric measured by the foregoing conditions shall give the other party notice within thirty (30) days as to whether it has reached attainment or completion of such condition. For example, the Consortium shall give notice to the Grantee for criteria (i) and the Grantee shall give notice to the City and the Consortium for criteria (ii) and (iii) upon request.

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

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

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

## **SECTION 9: Enforcement of Franchise**

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

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

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

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

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

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

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

jurisdiction within thirty (30) days after receipt of the City's decision.

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

#### **SECTION 10: Miscellaneous Provisions**

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

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

To the City:

The City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560  
ATTN: City Administrator

To the Grantee:

CMN-RUS, Inc.  
8837 Bond Street  
Overland Park, KS 66214  
ATTN: Legal Department

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price

adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

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

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

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

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

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

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

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

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

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

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

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

**For the City of Yorkville**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**For CMN-RUS, Inc.**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



EXHIBIT A  
INITIAL FRANCHISE SERVICE AREA

MAP TO BE INSERTED

Legend

Green – Subject to final network design optimization, areas that Grantee will buildout as part of the Initial Franchise Area

Notes

Upon the completion of final network design optimization, Grantee shall provide Grantor with a final map to incorporate into this Exhibit A. The final map may be different from the map set forth above based on actual engineering data, but shall not be substantially different.

For avoidance of doubt, if Grantee is unable to obtain rights to use private property on reasonable terms, Grantee will not be able to buildout those areas even if they are colored green on the above map.



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Public Hearing #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Construction of a Shared Use Path along ComEd Easement from Kingsmill Lane to Riverfront Park

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** \_\_\_\_\_

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** Erin Willrett Administration  
Name Department

### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Brad Sanderson, EEI; Erin Willrett, Assistant City Administrator;  
Bart Olson, City Administrator  
CC:  
Date: February 27, 2018  
Subject: Public Hearing Federal RTP Linear Trail Application – ComEd Multi-Use Path

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## **Summary**

The federal “Recreational Trail Program” (RTP) is a competitive grant reimbursement program. It is a federally funded program that requires local matching funds from an eligible project sponsor. The program provides funding assistance for acquisition, development, rehabilitation and maintenance of both motorized and non-motorized trails or a combination of either. This program is administered through the Illinois Department of Natural Resources.

IDNR’s Federal RTP application period began on January 1, 2018 ends on March 1, 2018. Site visits and review of proposals will be conducted approximately April 1, 2018 – July 1, 2018. The Review and Selection Period should take place after that time frame with an announcement of selected projects in the spring 2019.

## **Background**

A public hearing is required to solicit public review and comments on the creation of a new trail within a linear corridor. The Notice of Hearing was advertised in the Beacon newspaper on February 20, 2018, which was at least seven days prior to the Hearing date. Minutes of the Hearing, along with written comments received and a copy of the newspaper notice must be submitted as part of the application. Because the City is only public applying for land acquisition costs for the Fox Road project, no hearing is required for that application.

## **Potential Projects**

Staff has identified two potential projects which we have investigated further. The projects are as follows:

- Fox Road Multi-Use Path from IL 47 to Hoover Forest Preserve – land acquisition costs only.
- ComEd Multi-Use Path from Kingsmill Street to Riverfront Park – max \$200,000

The City also applied for ITEP funding for both of these projects. This grant can be used as part of the local share amount toward the ITEP grant. If the City does not receive ITEP funding and does receive Federal RTP funding, there is time to evaluate how to move forward. There is approximately a 1-year review for this grant award. Before the City is awarded the grant, a contract is signed. This contract would come before the City Council for approval.

## **Recommendation**

The Public Hearing concerns the proposed improvement of the Commonwealth Edison (ComEd) easement from Kingsmill Lane to Riverfront Park, including the construction culverts over Crooked Creek. The All persons interested in this project are invited to attend this meeting, the City will receive comments on this proposed project during the hearing.

# **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:

None. Currently have an easement agreement with ComEd for the land the multi-use path is proposed to be constructed upon.

## 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: \$2,555,420

Grant amount: 200,000

Local Share: \$2,355,420



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |

Agenda Item Number

Consent Agenda #1

Tracking Number

PW 2018-09

### Agenda Item Summary Memo

**Title:** Bristol Bay Unit 3

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Maintenance Bond Release Consideration

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-09

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

**Submitted by:** Brad Sanderson

Name

Engineering

Department

#### Agenda Item Notes:



# 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

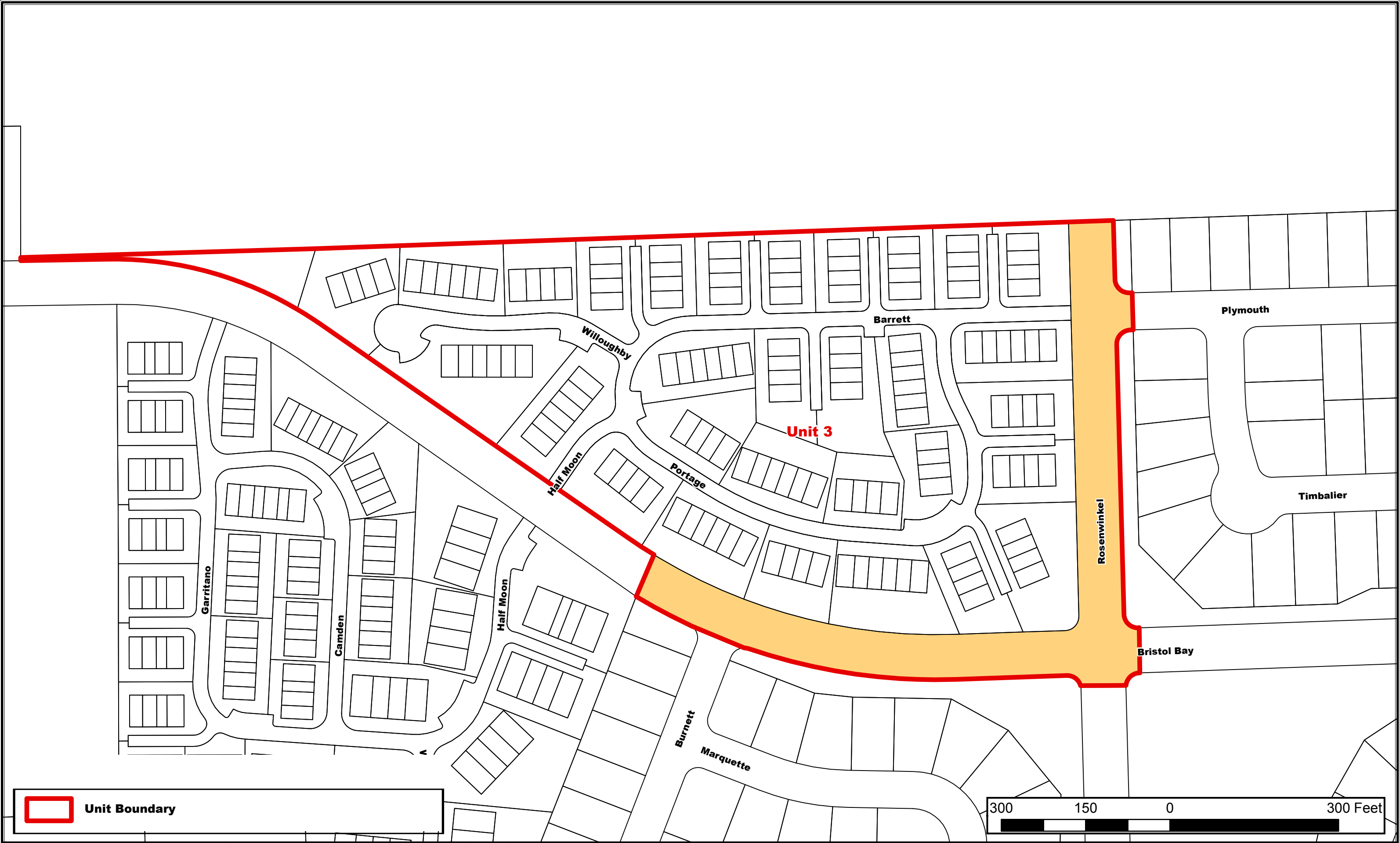
Date: January 23, 2018  
Subject: Bristol Bay – Unit 3

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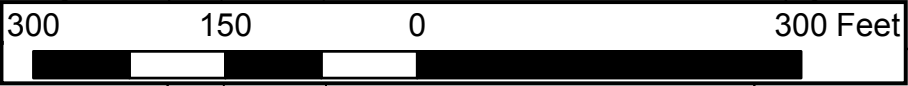
The one-year warranty period for the improvements previously accepted in Unit 3 of Bristol Bay will expire on January 24<sup>th</sup>, 2018.

The developer completed all outstanding items in the fall of 2017 and therefore we are in support of releasing the maintenance bond (Liberty Mutual Bond #268009420 in the amount of \$172,371.00).

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



**Unit Boundary**





March 30, 2017

Lisa Pickering  
Deputy Clerk  
United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560

Re: Unit 3 Townhomes in Bristol Bay

Dear Ms. Pickering,

Enclosed please find the Corrected Bond # 268009420 for the 12 month maintenance period. This unit was accepted by council on January 24<sup>th</sup>. At this time we would like to ask for the return of Bond # #SU114158 – Mass Grading, # 6544062 – Landscaping and # SU114152 – Site Improvements, as this maintenance bond replaces those. If I could please have the originals and a brief letter stating they have been released, you can return those directly to me.

If I can be of any further assistance, or you have any questions please do not hesitate to contact Joe Marx or myself.

Sincerely,

A handwritten signature in blue ink that reads "JoAnne M. Bowers".

JoAnne M. Bowers  
DRE/HOA Manager

Cc: Bond File # SU11158, 6544062 and SU114152  
Bradley P. Sanderson, P.E., Vice President, Engineering Enterprises, Inc.  
Joe W. Marx





## SUBDIVISION MAINTENANCE BOND

BOND NO. 268009420

KNOW ALL MEN BY THESE PRESENTS:

That Pulte Home Company, LLC, a Michigan Limited Liability Company as **Principal**, hereinafter called Contractor, and Liberty Mutual Insurance Company as **Surety**, hereinafter called Surety, are held and firmly bound unto the United City of Yorkville, an Illinois municipal corporation, 800 Game Farm Road, Yorkville, Illinois, 60560, as **Obligee**, hereinafter called City, in the penal sum of One Hundred Seventy Two Thousand Three Hundred Seventy One and NO/100 (\$172,371.00), for payment whereof Contractor and Surety bind themselves, and their respective heirs, executors, administrators, successors and assigns, jointly and severally, by this obligation.

WHEREAS, the Contractor has constructed certain public improvements for lots within a subdivision commonly known as Bristol Bay Unit 3 and as more particularly described and designated on the plat of said property, said plat being incorporated herein and made a part hereof by reference thereto; and,

WHEREAS, the aforementioned public improvements were made pursuant to certain plans and specifications on file with the City and the City's Subdivision Control Ordinance, both made a part hereof by reference thereto; and,

WHEREAS, the Contractor has requested the City accept the public improvements pursuant to Section 11-5-2 of the City's Subdivision Control Ordinance that requires in Section 11-5-3 the Contractor to post with the City this bond in the amount of ten percent of the improvements to guarantee the maintenance and performance of the improvements to remain free of defects in material, workmanship and installation for a period of one year from the date of approval by the City accepting the improvements.

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall perform the obligations in accordance with the ordinances, standards and requirements of the City and shall fully indemnify and save harmless the City from all cost and damage which the City may suffer by reason of failure on the Principal's part, not to exceed the penal sum of this bond, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED the City shall notify the Principal in writing of any defect for which the Principal is responsible and shall specify in said notice a period of time in which Principal shall have to correct said defect.

The Surety unconditionally covenants and agrees that if the Principal fails to correct said defects, within the time specified, the Surety, upon 30 days certified mail notice to the address above from the City of the defect will correct such defect or defects and pay all City expenditures and obligations thereof, including, but not limited to construction costs and consultant fees.

Should the Surety fail or refuse to correct the defects, the City in consideration of the public health, welfare and safety and in approving and accepting said improvements shall have the right to resort to any and all legal remedies against the Principal and Surety, both at law and in equity, including specifically repair or replacement of said improvements to which the Principal and surety unconditionally agree.

The City, at its option, shall have the right to correct said defects resulting from faulty materials or workmanship, or, pursuant to bidding cause to be corrected any said defects in case the Principal shall fail or refuse to do so, and in the event the City should exercise and give effect to such right, the Principal and Surety shall be jointly and severally bound hereunder to reimburse the City the total cost thereof, including, but not limited to, engineering, legal and contingent cost, together with any damages which may be sustained on account of the failure of the Principal to correct said defects.

IN WITNESS WHEREOF, the Principal and Surety have executed this bond this 10th day of February, 2017.

Principal

Pulte Home Company, LLC, a Michigan limited liability company

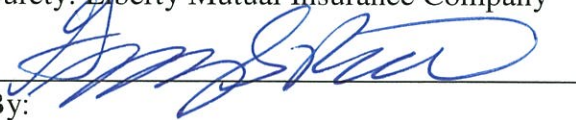
By:



Bryce Langen, Assistant Treasurer

Surety: Liberty Mutual Insurance Company

By:



Gregory S. Rives, Attorney-in-fact

Attach standard form showing Attorney-in-fact authorization



**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7568108

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company      West American Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brien O'Meara; D. Bryce Langen; Ellen Padesky Maturen; Gregory S. Rives; James Ossowski; James Zeumer; Jean Marusak; Kelly Yoakam; KellyMarie Conlon; Kim Hill; Ross Irwin

all of the city of Atlanta, state of GA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12th day of December, 2016.



STATE OF PENNSYLVANIA      ss  
COUNTY OF MONTGOMERY

On this 12th day of December, 2016, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Upper Merion Twp., Montgomery County  
My Commission Expires March 28, 2017  
Member, Pennsylvania Association of Notaries

The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 10th day of February, 2017.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

**ACKNOWLEDGEMENT BY SURETY**

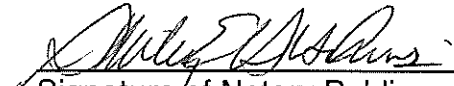
STATE OF GEORGIA )

)ss.

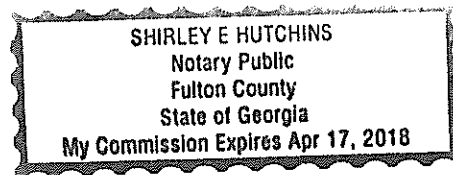
COUNTY OF FULTON )

This record was acknowledged before me on February 10, 2017, by Gregory S. Rives, Attorney-in-Fact of Liberty Mutual Insurance Company, who provided to me on the basis of satisfactory evidence to be the person who appeared before me and is personally known to me.

WITNESS my hand and official seal.

  
\_\_\_\_\_  
Signature of Notary Public

*Shirley E. Hutchins*  
*Notary Public State of Georgia*  
*My Commission Expires: April 17, 2018*



### ACKNOWLEDGEMENT BY PRINCIPAL

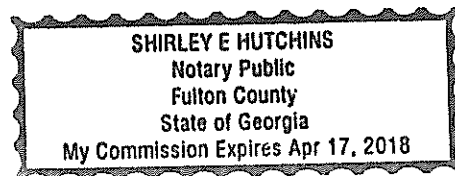
STATE OF GEORGIA )  
 )ss.  
COUNTY OF FULTON )

This record was acknowledged before me on February 10, 2017, by Bryce Langen, Assistant Treasurer, of Pulte Home Company, LLC, a Michigan limited liability company, who appeared before me and is personally known to me.

WITNESS my hand and official seal.

Shirley E. Hutchings  
Signature of Notary Public

Shirley E. Hutchins  
Notary Public State of Georgia  
My Commission Expires: April 17, 2018





| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2018-10

### Agenda Item Summary Memo

**Title:** Galena Road – Grant of Easement Dedication

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Consideration of Approval

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-10

**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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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

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

Date: January 19, 2018  
Subject: Galena Road Bridge Replacement

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## **Background:**

The United City of Yorkville and Kendall County entered into an IGA related to the Galena Road Bridge Replacement and the associated detour routes in February 2017. As part of the agreement, the City agreed to donate right-of-way for the construction of the bridge (page 5, paragraph 4 of the attached agreement).

The County has provided the dedication documents for the City to execute.

## **Question Presented:**

Should the City execute the dedication documents?

## **Discussion:**

The dedication documents have been reviewed by the City Attorney and EEI's surveying staff.

We are recommending approval of the dedication documents.

## **Action Required:**

Consideration of approval for the dedication.

**RESOLUTION NO. 2018-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE TRANSFER OF AN EASEMENT FOR RIGHT  
OF WAY FROM THE UNITED CITY OF YORKVILLE TO THE  
COUNTY OF KENDALL**

**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 County of Kendall (the “County”) is preparing for a roadway improvement to County Highway 9 (Galena Road) within the corporate limits of the City to replace the Galena Road Bridge and has requested from the City the granting of an easement for additional highway right of way (the Transfer Property”); and,

**WHEREAS**, the City owns the Transfer Property right of way described in Exhibit A attached to and by this reference incorporated into this Resolution; and,

**WHEREAS**, the County declared that it is necessary and convenient for the County to use, occupy, and improve the Transfer Property for roadway purposes and requested that the Village transfer the Transfer Property to the County, all in accordance with the provisions of the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01, et seq. (Property Transfer Act); and

**WHEREAS**, the Mayor and City Council of the City desire to transfer the Transfer Property to the County, pursuant to the authority conferred by the Property Transfer Act;

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

**Section 1:** The foregoing recitals are hereby incorporated into this Resolution as findings of the Mayor and City Council.

**Section 2:** The Mayor and City Council hereby (a) approve an easement for right of way of the Transfer Property to the County, (b) authorize the Mayor to execute an instrument of conveyance to accomplish the transfer, (c) authorize the City Clerk to attest and to seal such instrument of conveyance with the Village’s corporate seal, and (d) authorize the Mayor and City Clerk to take all other necessary and appropriate actions to transfer easement rights for the right of way in the Transfer Property to the County.

**Section 3:** This Resolution will be in full force and effect from and after its passage by a vote of two thirds of the members of the City Council now holding office for its approval.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_ 2018.



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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 \_\_\_\_\_ 2018.

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MAYOR

|            |                                                                 |
|------------|-----------------------------------------------------------------|
| Owner      | The United City of Yorkville, an Illinois municipal corporation |
| Address    | 02-10-400-004                                                   |
| Route      | County Highway 9 (Galena Road)                                  |
| County     | Kendall                                                         |
| Parcel No. | 3                                                               |
| P.I.N. No. | 02-10-400-004                                                   |
| Section    | 16-00134-00-BR                                                  |
| Station    | 147+07.94 to                                                    |
| Station    | 155+75                                                          |

**A GRANT OF EASEMENT FOR RIGHT OF WAY**  
**(Government Entity) (Non-Freeway)**

The United City of Yorkville, an Illinois municipal corporation, a governmental entity organized and existing under the laws of Illinois and duly authorized to do business in Illinois, in consideration of the sum of One and 00/100's Dollars (\$1.00), receipt of which is hereby acknowledged, and pursuant to the provisions of 50 ILCS 605/2, grants, conveys, and dedicates to the County of Kendall, a body politic and corporate, (Grantee), a perpetual easement over the property described below for the purpose of a highway right of way:

See attached legal description.

situated in the County of Kendall, State of Illinois.

Grantor further grants to Grantee, the right to permit the Grantee and public utilities to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of the said premises, and overhead wires, cables, and poles of other structures for the support of such facilities and structures on said premises.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
The United City of Yorkville  
Corporation Name

By: \_\_\_\_\_  
Signature

ATTEST:

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Print Name and Title

State of Illinois )  
County of ) ss  
)

This instrument was acknowledged before me on \_\_\_\_\_, 2018, by

\_\_\_\_\_, as \_\_\_\_\_  
and \_\_\_\_\_, as \_\_\_\_\_  
of The United City of Yorkville, an Illinois municipal corporation, a governmental entity  
organized and existing under the laws of Illinois.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Buyer, Seller or Representative

This instrument was prepared by and after  
recording, mail this instrument and future tax  
bills to:

Kendall County  
6780 Illinois 47  
Yorkville, IL 60560

Route: County Highway 9 (Galena Road)  
Section: 16-00134-00-BR  
County: Kendall  
Parcel: 3  
Station 147+07.94 to 155+75  
Owner: The United City of Yorkville  
P.I.N.: 02-10-400-004

That part of the East Half of Section 10, Township 37 North, Range 7 East of the Third Principal Meridian, Bristol Township, Kendall County, Illinois described as follows, using bearings and grid distances referenced to the Illinois State Plane Coordinate System, East Zone, North American Datum 1983 (2011 Adjustment):

Commencing at a 5/8 inch iron rod found at the northwest corner of the Southeast Quarter of said Section 10, per Monument Record 9300244; thence South 01 degree 08 minutes 28 seconds East, 114.69 feet along the west line of said Southeast Quarter to the centerline of County Highway 9 (Galena Road); thence South 68 degrees 18 minutes 38 seconds East, 425.76 feet along said centerline; thence southeasterly, 799.98 feet along said centerline on a curve to the left, having a radius of 49,109.50 feet, the chord of said curve bears South 68 degrees 46 minutes 38 seconds East, 799.97 feet; thence South 69 degrees 14 minutes 38 seconds East, 208.77 feet along said centerline to the west line of the Northeast Quarter of the Southeast Quarter of said Section 10 for the Point of Beginning; thence South 01 degree 08 minutes 47 seconds East, 64.67 feet along said west line; thence South 69 degrees 14 minutes 38 seconds East, 283.76 feet thence southeasterly 598.71 feet on a curve to the left having a radius of 908.83 feet, the chord of said curve bears South 88 degrees 06 minutes 58 seconds East, 587.94 feet; thence North 16 degrees 59 minutes 17 seconds West, 60.00 feet to the aforesaid centerline; thence northwesterly, 599.18 feet along said centerline on a curve to the right having a radius of 848.83 feet, the chord of said curve bears North 88 degrees 06 minutes 58 seconds West, 549.12 feet; thence North 69 degrees 14 minutes 38 seconds West, 307.88 feet along said centerline; to the Point of Beginning.

Said parcel contains 1.205 acre, more or less, of which 0.723 acre, more or less, was previously used for roadway purposes, and 0.482 acre, more or less, is the net area required

## Receipt for Donation

Owner        The United City of Yorkville  
Parcel No.    3

The County of Kendall, a body politic and corporate ("Grantee") acknowledges receipt of an Easement for Right of Way covering 1.205 acres, more or less, of which 0.723 acre, more or less, was previously used for roadway purposes (0.482 acre, more or less, is the net area required) dated \_\_\_\_\_ in Kendall County, State of Illinois as right of way for County Highway 9 (Galena Road), Section 16-00134-00-BR, and executed by the undersigned Grantor for the parcel referenced above.

Grantor and Grantee agree as follows:

1. This Receipt and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding promise or agreement, directly or indirectly related to the donation of the parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Date: \_\_\_\_\_, 2018

Grantor: The United City of Yorkville

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

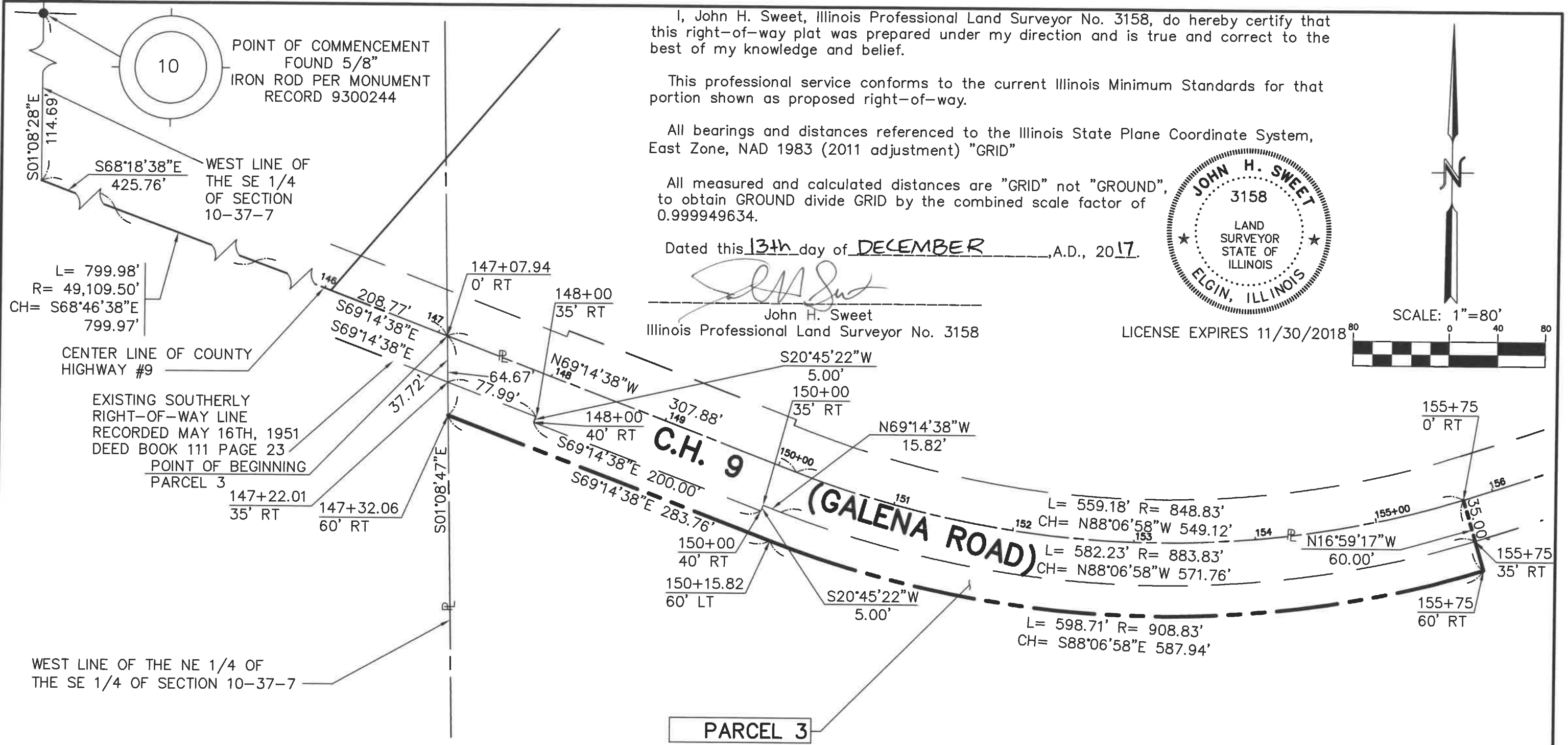
\_\_\_\_\_  
Print Name (and Title, if applicable)

\_\_\_\_\_  
(Print Name (and Title, if applicable))

Receipt of the donation executed by this Grantor is acknowledged.

\_\_\_\_\_  
Date

\_\_\_\_\_  
for the Kendall County Highway Department



PARCEL 3

THE UNITED CITY OF YORKVILLE

TOTAL ROW = 1.205 ACRE±

EXISTING ROW = 0.723 ACRE±

ADDITIONAL ROW = 0.482 ACRE±

|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                             |                                                                                                                                                         |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|  <div><div>HAMPTON, LENZINI AND RENWICK, INC.</div><div>380 SHEPARD DRIVE • ELGIN, ILLINOIS 60123</div><div>847-697-6700 • <a href="http://www.hlrengineering.com">www.hlrengineering.com</a></div><div>CIVIL ENGINEERS • STRUCTURAL ENGINEERS • LAND SURVEYORS</div><div>ILLINOIS PROFESSIONAL DESIGN FIRM &amp; STRUCTURAL ENGINEERING CORP. #184.000959</div></div> | REVISIONS: | TAX ID: 02-10-400-004                       | RIGHT-OF-WAY PLAT<br>ROUTE: CH 9 GALENA ROAD<br>KENDALL COUNTY, BRISTOL TOWNSHIP<br>CONSTRUCTION SECTION: 16-00134-00-BR<br>STATION 147+07.94 TO 155+75 |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | PART OF THE SOUTHEAST QUARTER OF SECTION 10 |                                                                                                                                                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | TOWNSHIP 37 NORTH, RANGE 7 EAST OF 3rd P.M. |                                                                                                                                                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | WHEATLAND TITLE COMMITMENT: HLR-2017KL-1288 |                                                                                                                                                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | SURVEY DATE: 3-07-2016                      |                                                                                                                                                         |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            | HLR JOB NO.: 16.0089.230                    |                                                                                                                                                         |              |
| Signed                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Recorded   | Book                                        | Page                                                                                                                                                    | Document No. |

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

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

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

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

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

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

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

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

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

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

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

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

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 28 day of February, 2017.

Beth Warren  
CITY CLERK

CARLO COLOSIMO

Y  
Y  
Y  
Y

JACKIE MILSCHEWSKI

CHRIS FUNKHOUSER

SEAVAR TARULIS

KEN KOCH

JOEL FRIEDERS

DIANE TEELING

Y  
Y  
Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 24 day of MARCH, 2017.

Harry J. Gold  
MAYOR

Attest:

Beth Warren  
City Clerk



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

---

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

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

9. Nothing in this agreement shall be interpreted to alter the parties' jurisdiction over any of the Subject Detour Route roadways.
10. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of Kendall County to maintain, repair, replace, or otherwise control the Subject Road or the improvements completed thereon.
11. This Agreement and the rights of the parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.
12. Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received. As such, all notices required or permitted hereunder shall be in writing and may be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) telecopying the same with electronic confirmation of receipt.

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

With copy to: Kendall County State's Attorney  
807 John Street,  
Yorkville, Illinois, 60560

*If to the City:* City Administrator  
United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560

*If to the Township:* Jeff Corneils  
Bristol Township Highway Commissioner  
P.O. Box 165  
Bristol, IL 60512

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

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

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

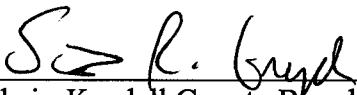
16. This Agreement may be terminated by any party by providing thirty (30) days advance written notice to the other party. However, the parties shall not be permitted to cancel the agreement once the City has begun the process of improving the subject portion of Kennedy Road. Further, neither the Township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



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

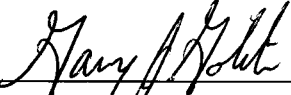
**IN WITNESS WHEREOF**, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers on the above date.

County of Kendall, a unit of local government  
of the State of Illinois

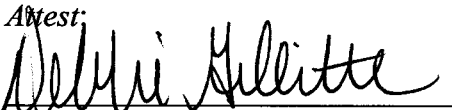
By:   
Chair, Kendall County Board

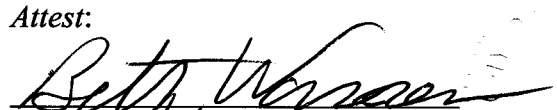
Date: 4/18/17

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

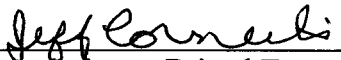
By:   
Mayor

Date: 3/24/17

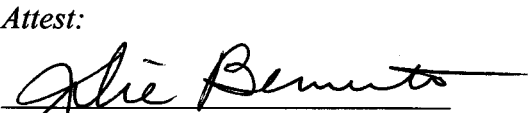
Attest:  
  
County Clerk

Attest:  
  
City Clerk

Bristol Township Road District, a unit of local  
government of Illinois

By:   
Commissioner, Bristol Township Road District

Date: 4/26/17

Attest:  
  
Township Clerk



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2018-11

### Agenda Item Summary Memo

**Title:** Wrigley EDP Project – Change Order No. 5 (Final)

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Consideration of Approval

### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-11

**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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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

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

Date: February 8, 2018  
Subject: Wrigley EDP Project – Change Order No. 5 (Final)

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The purpose of this memo is to present Change Order No. 5 (Final) 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 \$400,504.10 for the above referenced project. Change Order Nos. 2, 3 and 4 adjusted the contract value to \$429,881.79. The construction budget (Grant Amount) for this project is \$586,438.00.

## **Questions Presented:**

Should the City approve Change Order No. 5 (Final) which would decrease the contract amount by \$5,973.10, bringing the total contract to \$423,908.69?

## **Discussion:**

Change Order No. 5 is a balancing change order that reflects the actual quantities installed on the project. The total value is \$5,973.10.

We are recommending approval of the Change Order No. 5 (Final).

## **Action Required:**

Consideration of approval from the City Council for Change Order No. 5 (Final).



▷ 651 Prairie Pointe Drive | Suite 201 | Yorkville, IL 60560  
Main 630.553.7560 • Fax 630.553.7646

▷ [HRGREEN.COM](http://HRGREEN.COM)

November 29, 2017

Mr. Brad Sanderson, P.E.  
Project Manager  
Engineering Enterprises, Inc.  
52 Wheeler Road  
Sugar Grove, Illinois 60554

RE: Wrigley Way and Illinois Route 47  
Geneva Construction – Change Order No. 5 (Final)  
HRG Job No.: 88140093

Dear Mr. Sanderson:

Attached you will find the fifth change order for the Wrigley Way and Illinois Route 47 Intersection Improvements. The change reflects the balancing of final quantities due to actual field measurements.

|                           |                      |
|---------------------------|----------------------|
| Change Order #5:          | \$ (5973.10)         |
| Previous Contract Amount: | <u>\$ 429,881.79</u> |
| Adjusted Contract Amount: | \$ 423,908.69        |

We recommend that the United City of Yorkville approve Change Order #5 to decrease the final contract amount to **\$423,908.69**.

If you have any questions or require any additional information, please call. I can be reached at (815) 693-8915.

Sincerely,

HR Green, Inc.

A handwritten signature in black ink, appearing to read 'Steve Hortega'.

Steve Hortega  
Construction Technician III

SMH  
Attachment

O:\88140093\88140093.03\Construction\Change Order\wrigleywayroute47-Change Order No 2Cover.doc



## BLR 13210 (Rev. 11/07/13)

Total Net Change: \$ (5,973.10)

Amount of Original Contract: \$ 400,504.10

Amount of Previous Change Orders: \$ 29,377.69

Amount of adjusted/final contract: \$ 423,908.69

Total net addition to date \$ 23,404.59 which is 5.84 % of the contract price.  
(addition, deduction)

State fully the nature and reason for the change: Final Balancing of Quantities

When the net increase or decrease in the cost of the contract is \$10,000.00 or more, or the time of completion is increased or decreased by 30 days or more, one of the following statements must be checked:

- ☐ The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- ☒ The undersigned has determined that the change is germane to the original contract as signed.
- ☐ The undersigned has determined that this change is in the best interest of the Local Agency and is authorized by law.

Prepared by: Steve Hortega  
Construction Technician  
Title of Preparer

For County and Road District Projects

\_\_\_\_\_  
Highway Commissioner

\_\_\_\_\_  
Date

Submitted/Approved

\_\_\_\_\_  
County Engineer/Superintendent of Highways

\_\_\_\_\_  
Date

For Municipal Projects

\_\_\_\_\_  
Municipal Officer

\_\_\_\_\_  
Title of Municipal Officer

\_\_\_\_\_  
Date

Approved

\_\_\_\_\_  
Regional Engineer

\_\_\_\_\_  
Date

Note: Make out separate form for change in length quantities.  
Give net quantities  
Submit 6 Originals  
If plans are required attached 3 sets.



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2018-12

### Agenda Item Summary Memo

**Title:** Fountain Village – Completion of Improvements

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Consideration of Bid Award

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-12

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Contract Award

**Submitted by:** Brad Sanderson

Name

Engineering

Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>





# Memorandum

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

Date: February 8, 2018  
Subject: Fountain Village – Completion of Improvements

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Bids were received, opened and tabulated for work to be done on the project at 10:15 a.m., February 8, 2018. Representatives of contractors bidding the project and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the value of the funds received to complete the improvements.

We have also attached the agreement with First Midwest Bank for your information.

Therefore, we recommend the acceptance of the bid and approval of award be made to the low bidder, Wilkinson Excavating, Inc., 725 East LaSalle Street, Somonauk, IL 60552 in the amount of **\$130,455.00**.

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



| BID TABULATION<br>FOUNTAIN VILLAGE COMPLETION OF IMPROVEMENTS<br>UNITED CITY OF YORKVILLE |                                                         |                                      |          |                                                                       |               |                                                                               |               |                                                           |               |                                                                           |               |                                                           |               |                                                                  |               |                                                                 |               |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|----------|-----------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------|---------------|-----------------------------------------------------------|---------------|---------------------------------------------------------------------------|---------------|-----------------------------------------------------------|---------------|------------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|
|                                                                                           |                                                         | BID TABULATION<br>BIDS RECD 2/8/2018 |          | WILKINSON EXCAVATING<br>725 East LsSalle Street<br>Somonauk, IL 60552 |               | S&K EXCAVATING<br>904 East State Route 71<br>P.O. Box 655<br>Newark, IL 60541 |               | KENDALL EXCAVATING<br>P.O. Box 544<br>Yorkville, IL 60560 |               | LEN COX & SONS EXCAVATING<br>1203 Theodore Street<br>Crest Hill, IL 60403 |               | JENSEN EXCAVATING<br>P.O. Box 1138<br>Yorkville, IL 60560 |               | COPENHAVER CONSTRUCTION<br>75 Koppie Drive<br>Gilberts, IL 60136 |               | ENGINEER'S ESTIMATE<br>52 Wheeler Road<br>Sugar Grove, IL 60554 |               |
| ITEM NO.                                                                                  | DESCRIPTION                                             | UNIT                                 | QUANTITY | UNIT PRICE                                                            | AMOUNT        | UNIT PRICE                                                                    | AMOUNT        | UNIT PRICE                                                | AMOUNT        | UNIT PRICE                                                                | AMOUNT        | UNIT PRICE                                                | AMOUNT        | UNIT PRICE                                                       | AMOUNT        | UNIT PRICE                                                      | AMOUNT        |
| 1                                                                                         | REMOVE CONSTRUCTION DEBRIS                              | LSUM                                 | 1        | \$ 1,500.00                                                           | \$ 1,500.00   | \$ 3,500.00                                                                   | \$ 3,500.00   | \$ 230.00                                                 | \$ 230.00     | \$ 8,500.00                                                               | \$ 8,500.00   | \$ 1,200.00                                               | \$ 1,200.00   | \$ 4,900.00                                                      | \$ 4,900.00   | \$ 3,000.00                                                     | \$ 3,000.00   |
| 2                                                                                         | SWEEP DEBRIS                                            | LSUM                                 | 1        | \$ 800.00                                                             | \$ 800.00     | \$ 1,000.00                                                                   | \$ 1,000.00   | \$ 320.00                                                 | \$ 320.00     | \$ 6,500.00                                                               | \$ 6,500.00   | \$ 500.00                                                 | \$ 500.00     | \$ 2,000.00                                                      | \$ 2,000.00   | \$ 1,000.00                                                     | \$ 1,000.00   |
| 3                                                                                         | REPAINT FIRE HYDRANT                                    | EA                                   | 6        | \$ 100.00                                                             | \$ 600.00     | \$ 75.00                                                                      | \$ 450.00     | \$ 905.00                                                 | \$ 5,430.00   | \$ 850.00                                                                 | \$ 5,100.00   | \$ 300.00                                                 | \$ 1,800.00   | \$ 500.00                                                        | \$ 3,000.00   | \$ 300.00                                                       | \$ 1,800.00   |
| 4                                                                                         | MANHOLE GROUTING-SANITARY                               | EA                                   | 1        | \$ 275.00                                                             | \$ 275.00     | \$ 150.00                                                                     | \$ 150.00     | \$ 1,407.00                                               | \$ 1,407.00   | \$ 950.00                                                                 | \$ 950.00     | \$ 300.00                                                 | \$ 300.00     | \$ 3,000.00                                                      | \$ 3,000.00   | \$ 500.00                                                       | \$ 500.00     |
| 5                                                                                         | MANHOLE LID REPLACEMENT-SANITARY                        | EA                                   | 1        | \$ 172.00                                                             | \$ 172.00     | \$ 200.00                                                                     | \$ 200.00     | \$ 210.00                                                 | \$ 210.00     | \$ 850.00                                                                 | \$ 850.00     | \$ 250.00                                                 | \$ 250.00     | \$ 900.00                                                        | \$ 900.00     | \$ 250.00                                                       | \$ 250.00     |
| 6                                                                                         | STRUCTURE CLEANING-STORM                                | EA                                   | 2        | \$ 172.00                                                             | \$ 344.00     | \$ 150.00                                                                     | \$ 300.00     | \$ 180.00                                                 | \$ 360.00     | \$ 450.00                                                                 | \$ 900.00     | \$ 300.00                                                 | \$ 600.00     | \$ 500.00                                                        | \$ 1,000.00   | \$ 500.00                                                       | \$ 1,000.00   |
| 7                                                                                         | RESET FRAME-STORM                                       | EA                                   | 2        | \$ 276.00                                                             | \$ 552.00     | \$ 400.00                                                                     | \$ 800.00     | \$ 115.00                                                 | \$ 230.00     | \$ 450.00                                                                 | \$ 900.00     | \$ 400.00                                                 | \$ 800.00     | \$ 500.00                                                        | \$ 1,000.00   | \$ 300.00                                                       | \$ 600.00     |
| 8                                                                                         | STRUCTURE ADJUSTMENT-STORM                              | EA                                   | 1        | \$ 345.00                                                             | \$ 345.00     | \$ 500.00                                                                     | \$ 500.00     | \$ 245.00                                                 | \$ 245.00     | \$ 950.00                                                                 | \$ 950.00     | \$ 800.00                                                 | \$ 800.00     | \$ 900.00                                                        | \$ 900.00     | \$ 500.00                                                       | \$ 500.00     |
| 9                                                                                         | INSTALL, REINSTALL OR REPAIR FILLETS IN STRUCTURE-STORM | EA                                   | 8        | \$ 230.00                                                             | \$ 1,840.00   | \$ 75.00                                                                      | \$ 600.00     | \$ 665.00                                                 | \$ 5,320.00   | \$ 750.00                                                                 | \$ 6,000.00   | \$ 300.00                                                 | \$ 2,400.00   | \$ 350.00                                                        | \$ 2,800.00   | \$ 150.00                                                       | \$ 1,200.00   |
| 10                                                                                        | LOCATE & ADJUST STRUCTURE- STORM                        | EA                                   | 1        | \$ 2,100.00                                                           | \$ 2,100.00   | \$ 600.00                                                                     | \$ 600.00     | \$ 1,360.00                                               | \$ 1,360.00   | \$ 1,350.00                                                               | \$ 1,350.00   | \$ 1,500.00                                               | \$ 1,500.00   | \$ 950.00                                                        | \$ 950.00     | \$ 700.00                                                       | \$ 700.00     |
| 11                                                                                        | MANHOLE FRAME AND LID REPLACEMENT-STORM                 | EA                                   | 1        | \$ 400.00                                                             | \$ 400.00     | \$ 700.00                                                                     | \$ 700.00     | \$ 455.00                                                 | \$ 455.00     | \$ 750.00                                                                 | \$ 750.00     | \$ 250.00                                                 | \$ 250.00     | \$ 800.00                                                        | \$ 800.00     | \$ 500.00                                                       | \$ 500.00     |
| 12                                                                                        | BACKFILL AROUND STRUCTURE                               | EA                                   | 1        | \$ 300.00                                                             | \$ 300.00     | \$ 150.00                                                                     | \$ 150.00     | \$ 1,280.00                                               | \$ 1,280.00   | \$ 350.00                                                                 | \$ 350.00     | \$ 400.00                                                 | \$ 400.00     | \$ 600.00                                                        | \$ 600.00     | \$ 200.00                                                       | \$ 200.00     |
| 13                                                                                        | INSTALL GRATE ON RISER                                  | LSUM                                 | 1        | \$ 600.00                                                             | \$ 600.00     | \$ 1,500.00                                                                   | \$ 1,500.00   | \$ 418.00                                                 | \$ 418.00     | \$ 685.00                                                                 | \$ 685.00     | \$ 2,500.00                                               | \$ 2,500.00   | \$ 3,200.00                                                      | \$ 3,200.00   | \$ 3,000.00                                                     | \$ 3,000.00   |
| 14                                                                                        | CB TYPE A 4'-DIAMETER TYPE 11 F & G                     | EA                                   | 1        | \$ 3,200.00                                                           | \$ 3,200.00   | \$ 3,000.00                                                                   | \$ 3,000.00   | \$ 2,530.00                                               | \$ 2,530.00   | \$ 2,300.00                                                               | \$ 2,300.00   | \$ 5,500.00                                               | \$ 5,500.00   | \$ 3,300.00                                                      | \$ 3,300.00   | \$ 3,000.00                                                     | \$ 3,000.00   |
| 15                                                                                        | RELOCATE INLET, TYPE A W/NEW TYPE 11 F & G              | EA                                   | 1        | \$ 1,150.00                                                           | \$ 1,150.00   | \$ 1,500.00                                                                   | \$ 1,500.00   | \$ 2,100.00                                               | \$ 2,100.00   | \$ 1,500.00                                                               | \$ 1,500.00   | \$ 2,000.00                                               | \$ 2,000.00   | \$ 1,000.00                                                      | \$ 1,000.00   | \$ 2,000.00                                                     | \$ 2,000.00   |
| 16                                                                                        | INVESTIGATE SETTLING AROUND STRUCTURE                   | EA                                   | 2        | \$ 400.00                                                             | \$ 800.00     | \$ 250.00                                                                     | \$ 500.00     | \$ 650.00                                                 | \$ 1,300.00   | \$ 1,850.00                                                               | \$ 3,700.00   | \$ 1,200.00                                               | \$ 2,400.00   | \$ 700.00                                                        | \$ 1,400.00   | \$ 500.00                                                       | \$ 1,000.00   |
| 17                                                                                        | INSTALL RESTRICTOR                                      | EA                                   | 1        | \$ 600.00                                                             | \$ 600.00     | \$ 500.00                                                                     | \$ 500.00     | \$ 1,710.00                                               | \$ 1,710.00   | \$ 1,000.00                                                               | \$ 1,000.00   | \$ 1,000.00                                               | \$ 1,000.00   | \$ 3,900.00                                                      | \$ 3,900.00   | \$ 2,000.00                                                     | \$ 2,000.00   |
| 18                                                                                        | INSTALL RIP RAP                                         | SY                                   | 100      | \$ 30.00                                                              | \$ 3,000.00   | \$ 55.00                                                                      | \$ 5,500.00   | \$ 50.00                                                  | \$ 5,000.00   | \$ 125.00                                                                 | \$ 12,500.00  | \$ 72.00                                                  | \$ 7,200.00   | \$ 80.00                                                         | \$ 8,000.00   | \$ 65.00                                                        | \$ 6,500.00   |
| 19                                                                                        | REPAIR BROKEN SPIGOTS                                   | EA                                   | 8        | \$ 800.00                                                             | \$ 6,400.00   | \$ 500.00                                                                     | \$ 4,000.00   | \$ 989.00                                                 | \$ 7,912.00   | \$ 1,000.00                                                               | \$ 8,000.00   | \$ 900.00                                                 | \$ 7,200.00   | \$ 650.00                                                        | \$ 5,200.00   | \$ 500.00                                                       | \$ 4,000.00   |
| 20                                                                                        | STORM SEWER REMOVAL AND REPLACEMENT, 12"                | LF                                   | 100      | \$ 60.00                                                              | \$ 6,000.00   | \$ 45.00                                                                      | \$ 4,500.00   | \$ 55.00                                                  | \$ 5,500.00   | \$ 75.00                                                                  | \$ 7,500.00   | \$ 85.00                                                  | \$ 8,500.00   | \$ 125.00                                                        | \$ 12,500.00  | \$ 150.00                                                       | \$ 15,000.00  |
| 21                                                                                        | SEAL LIFT PLUGS                                         | EA                                   | 2        | \$ 150.00                                                             | \$ 300.00     | \$ 50.00                                                                      | \$ 100.00     | \$ 220.00                                                 | \$ 440.00     | \$ 250.00                                                                 | \$ 500.00     | \$ 325.00                                                 | \$ 650.00     | \$ 350.00                                                        | \$ 700.00     | \$ 500.00                                                       | \$ 1,000.00   |
| 22                                                                                        | TYPE III BARRICADE INSTALLATION                         | LSUM                                 | 1        | \$ 3,500.00                                                           | \$ 3,500.00   | \$ 1,200.00                                                                   | \$ 1,200.00   | \$ 710.00                                                 | \$ 710.00     | \$ 1,000.00                                                               | \$ 1,000.00   | \$ 3,100.00                                               | \$ 3,100.00   | \$ 36,000.00                                                     | \$ 36,000.00  | \$ 1,000.00                                                     | \$ 1,000.00   |
| 23                                                                                        | PAVEMENT MARKINGS, LETTER & SYMBOL                      | SF                                   | 70       | \$ 6.00                                                               | \$ 420.00     | \$ 6.00                                                                       | \$ 420.00     | \$ 46.00                                                  | \$ 3,220.00   | \$ 30.00                                                                  | \$ 2,100.00   | \$ 22.00                                                  | \$ 1,540.00   | \$ 18.00                                                         | \$ 1,260.00   | \$ 10.00                                                        | \$ 700.00     |
| 24                                                                                        | PAVEMENT MARKINGS, 6"                                   | LF                                   | 100      | \$ 4.00                                                               | \$ 400.00     | \$ 2.00                                                                       | \$ 200.00     | \$ 12.00                                                  | \$ 1,200.00   | \$ 15.00                                                                  | \$ 1,500.00   | \$ 11.00                                                  | \$ 1,100.00   | \$ 8.00                                                          | \$ 800.00     | \$ 2.10                                                         | \$ 210.00     |
| 25                                                                                        | PAVEMENT MARKINGS, 24"                                  | LF                                   | 40       | \$ 6.00                                                               | \$ 240.00     | \$ 7.50                                                                       | \$ 300.00     | \$ 45.00                                                  | \$ 1,800.00   | \$ 35.00                                                                  | \$ 1,400.00   | \$ 44.00                                                  | \$ 1,760.00   | \$ 31.00                                                         | \$ 1,240.00   | \$ 10.00                                                        | \$ 400.00     |
| 26                                                                                        | STOP SIGN INSTALLATION                                  | EA                                   | 1        | \$ 300.00                                                             | \$ 300.00     | \$ 200.00                                                                     | \$ 200.00     | \$ 180.00                                                 | \$ 180.00     | \$ 650.00                                                                 | \$ 650.00     | \$ 1,200.00                                               | \$ 1,200.00   | \$ 700.00                                                        | \$ 700.00     | \$ 750.00                                                       | \$ 750.00     |
| 27                                                                                        | PCC SIDEWALK REMOVAL AND REPLACEMENT                    | SF                                   | 305      | \$ 10.00                                                              | \$ 3,050.00   | \$ 10.00                                                                      | \$ 3,050.00   | \$ 15.00                                                  | \$ 4,575.00   | \$ 18.00                                                                  | \$ 5,490.00   | \$ 35.00                                                  | \$ 10,675.00  | \$ 12.00                                                         | \$ 3,660.00   | \$ 15.00                                                        | \$ 4,575.00   |
| 28                                                                                        | DETECTABLE WARNINGS                                     | SF                                   | 60       | \$ 30.00                                                              | \$ 1,800.00   | \$ 80.00                                                                      | \$ 4,800.00   | \$ 55.00                                                  | \$ 3,300.00   | \$ 35.00                                                                  | \$ 2,100.00   | \$ 40.00                                                  | \$ 2,400.00   | \$ 27.00                                                         | \$ 1,620.00   | \$ 25.00                                                        | \$ 1,500.00   |
| 29                                                                                        | HMA PAVEMENT REMOVAL AND REPLACEMENT                    | SY                                   | 75       | \$ 35.00                                                              | \$ 2,625.00   | \$ 53.00                                                                      | \$ 3,975.00   | \$ 80.00                                                  | \$ 6,000.00   | \$ 135.00                                                                 | \$ 10,125.00  | \$ 60.00                                                  | \$ 4,500.00   | \$ 110.00                                                        | \$ 8,250.00   | \$ 150.00                                                       | \$ 11,250.00  |
| 30                                                                                        | PCC CC&G REMOVAL                                        | LF                                   | 30       | \$ 15.00                                                              | \$ 450.00     | \$ 10.00                                                                      | \$ 300.00     | \$ 24.00                                                  | \$ 720.00     | \$ 10.00                                                                  | \$ 300.00     | \$ 35.00                                                  | \$ 1,050.00   | \$ 12.00                                                         | \$ 360.00     | \$ 10.00                                                        | \$ 300.00     |
| 31                                                                                        | PCC CC&G B6.12                                          | LF                                   | 100      | \$ 40.00                                                              | \$ 4,000.00   | \$ 35.00                                                                      | \$ 3,500.00   | \$ 40.00                                                  | \$ 4,000.00   | \$ 65.00                                                                  | \$ 6,500.00   | \$ 45.00                                                  | \$ 4,500.00   | \$ 35.00                                                         | \$ 3,500.00   | \$ 30.00                                                        | \$ 3,000.00   |
| 32                                                                                        | RIVER BIRCH 6' TALL                                     | EA                                   | 12       | \$ 465.00                                                             | \$ 5,580.00   | \$ 425.00                                                                     | \$ 5,100.00   | \$ 320.00                                                 | \$ 3,840.00   | \$ 525.00                                                                 | \$ 6,300.00   | \$ 422.00                                                 | \$ 5,064.00   | \$ 350.00                                                        | \$ 4,200.00   | \$ 400.00                                                       | \$ 4,800.00   |
| 33                                                                                        | APPLE SERVICEBERRY, 6' TALL                             | EA                                   | 3        | \$ 534.00                                                             | \$ 1,602.00   | \$ 400.00                                                                     | \$ 1,200.00   | \$ 360.00                                                 | \$ 1,080.00   | \$ 525.00                                                                 | \$ 1,575.00   | \$ 440.00                                                 | \$ 1,320.00   | \$ 550.00                                                        | \$ 1,650.00   | \$ 450.00                                                       | \$ 1,350.00   |
| 34                                                                                        | LITTLE LEAF LINDEN, 3" CALIPER, BALLED AND BURLAPPED    | EA                                   | 2        | \$ 770.00                                                             | \$ 1,540.00   | \$ 415.00                                                                     | \$ 830.00     | \$ 350.00                                                 | \$ 700.00     | \$ 525.00                                                                 | \$ 1,050.00   | \$ 600.00                                                 | \$ 1,200.00   | \$ 900.00                                                        | \$ 1,800.00   | \$ 450.00                                                       | \$ 900.00     |
| 35                                                                                        | BEVERLY CRABAPPLE                                       | EA                                   | 12       | \$ 525.00                                                             | \$ 6,300.00   | \$ 415.00                                                                     | \$ 4,980.00   | \$ 350.00                                                 | \$ 4,200.00   | \$ 525.00                                                                 | \$ 6,300.00   | \$ 430.00                                                 | \$ 5,160.00   | \$ 490.00                                                        | \$ 5,880.00   | \$ 450.00                                                       | \$ 5,400.00   |
| 36                                                                                        | THORNLESS HONEY LOCUST, 3: CALIPER                      | EA                                   | 3        | \$ 790.00                                                             | \$ 2,370.00   | \$ 415.00                                                                     | \$ 1,245.00   | \$ 350.00                                                 | \$ 1,050.00   | \$ 525.00                                                                 | \$ 1,575.00   | \$ 620.00                                                 | \$ 1,860.00   | \$ 800.00                                                        | \$ 2,400.00   | \$ 450.00                                                       | \$ 1,350.00   |
| 37                                                                                        | NATURALIZE BASIN 1                                      | LSUM                                 | 1        | \$ 45,000.00                                                          | \$ 45,000.00  | \$ 55,000.00                                                                  | \$ 55,000.00  | \$ 49,000.00                                              | \$ 49,000.00  | \$ 28,000.00                                                              | \$ 28,000.00  | \$ 55,000.00                                              | \$ 55,000.00  | \$ 20,000.00                                                     | \$ 20,000.00  | \$ 50,000.00                                                    | \$ 50,000.00  |
| 38                                                                                        | ALLOWANCE - ITEMS ORDERED BY ENGINEER                   | UNIT                                 | 20,000   | \$ 1.00                                                               | \$ 20,000.00  | \$ 1.00                                                                       | \$ 20,000.00  | \$ 1.00                                                   | \$ 20,000.00  | \$ 1.00                                                                   | \$ 20,000.00  | \$ 1.00                                                   | \$ 20,000.00  | \$ 1.00                                                          | \$ 20,000.00  | \$ 1.00                                                         | \$ 20,000.00  |
|                                                                                           | TOTAL BASE BID (Items 1 - 38)                           |                                      |          |                                                                       | \$ 130,455.00 |                                                                               | \$ 136,350.00 |                                                           | \$ 149,332.00 |                                                                           | \$ 166,750.00 |                                                           | \$ 169,179.00 |                                                                  | \$ 174,370.00 |                                                                 | \$ 156,235.00 |



IN REPLY PLEASE  
REFER TO FILE NO..  
17-1279

## CAPADONA LAW FIRM, LTD.

Kristopher A. Capadona  
kac@capadonalaw.com

October 18, 2017

Sent Via Email to: [kfo@kfoassoc.com](mailto: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:

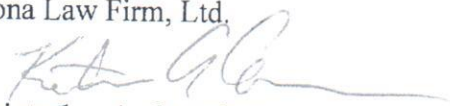
As a follow up to our discussions regarding the above referenced matter, the below summarizes First Midwest Bank's understanding and agreement regarding satisfaction and release of LOC No. 11953 in the amount of \$414,538.10, which City Counsel previously authorized to be called.

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](mailto: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: 



**United City of Yorkville**

800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
[www.yorkville.il.us](http://www.yorkville.il.us)

October 24, 2017

Standard Bank & Trust  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

Re: Letter of Credit Release 11953  
Crest Lake Holdings, LLC  
Fountain Village Subdivision  
Yorkville, Illinois 60560

To Whom It May Concern:

The United City of Yorkville has agreed to accept the sum of \$273,348.00 from First Midwest Bank in order to complete the punch-list improvements for the Fountain Village subdivision and upon receipt has agreed to release the Standard Bank Letter of Credit #11953.

The City is in receipt of First Midwest Bank Check #100700041 in the amount of \$273,348.00 and therefore, hereby releases Standard Bank Letter of Credit #11953 in its' entirety.

Enclosed please find the original Letter of Credit No. 11953.

If you have any questions or need additional information, please contact our office.

Sincerely,

Lisa Pickering  
Deputy City Clerk

cc: Bart Olson, City Administrator (via email)  
Krysti Barksdale-Noble, Community Development Director (via email)  
Brad Sanderson, EEI (via email)

June 14, 2006

Mayor and Aldermen  
City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

Re:    Subdivision Name    Fountain Village  
     Letter of Credit No.    11953  
     For Account of        Crest Lake Holdings, LLC  
     Amount                \$1,079,916  
     Date                    June 14, 2006

Gentlemen:

The undersigned Standard Bank & Trust Company by Kelly L. Beaty, its' duly authorized agent,, hereby establishes and issues this Irrevocable Letter of Credit in favor of the City of Yorkville in the amount of \$1,079,916.00, which represents 110% of the cost of the improvements described herein. Such credit is available to be drawn upon by said City upon presentation to this bank of your demand for payment accompanies by a copy of this Letter of Credit.

This Letter of Credit is issued for the purpose of securing and paying for the installation of the following public improvements in the aforesaid subdivision:

The costs of the foregoing improvements are detailed in the attached Engineer's Cost Estimate.

See Attached Revised Contractors Statement dated June 15, 2006

The development is legally described as follows:

See Attached Exhibit "A"

Said public improvements shall be constructed by Crest Lake Holdings, LLC our customer, in accordance with the plans, specifications, completion schedules and cost estimates prepared by Smith Engineering Consultants, Inc.



The Issuer's obligation to the City is based solely on this Irrevocable Letter of Credit engagement between this financial institution and the City and is not subject to instructions from our customer.

It is recognized that the City has directed our customer to proceed with the construction of public improvements upon the guarantee of this irrevocable commitment. It is further acknowledged that the consideration for this irrevocable commitment is provided by agreements between this financial institution and our customer.

This Irrevocable Letter of Credit sets forth in full the terms of this undertaking between the Issuer and the City, and such undertaking shall not in any way be modified, amended, amplified, nor shall it be limited by reference to any documents, instrument or agreement referred to herein, and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement.

Demands on this Letter of Credit shall be made by presenting the Issuer with a letter from the City Clerk of the City of Yorkville demanding payment accompanied by the certificate of the City Clerk of the City of Yorkville certifying the basis for the default and demand on this Letter of Credit.

The undersigned agrees that this Letter of Credit shall not be reduced or discharged except upon receipt of a certificate of the City Clerk of the City of Yorkville certifying that this Letter of Credit may be reduced. The outstanding balance of this Letter of Credit shall be the face amount of this Letter of Credit less any amount which is discharged upon certificate of the City Clerk; Provided however, the outstanding balance of this Letter of Credit shall not be reduced to less than 15% of the approved engineer's estimate upon which this Letter of Credit is based until the City Council accepts the aforementioned improvements and a certificate of the City Clerk certifying that the Letter of Credit has been released by the City Council of the City.

All acts, requirements and other preconditions for the issuance of this Irrevocable Letter of Credit have been completed.

The undersigned further agrees and engages that it will be responsible and liable for attorney fees and court costs which may be incurred by the City in enforcing collection of this Letter of Credit in accordance with its' terms.

We hereby engage with you that all demands for payment in conformity with the terms of this Irrevocable Letter of Credit will be duly honored on presentation to us prior to expiration of this Letter of Credit.

BY: Standard Bank & Trust Co.

Name:

  
Kelly L. Beaty

Title: President

ATTEST:

Name:

  
Jeffrey T. Rzasa

Title: Vice President

The undersigned agrees that this Irrevocable Letter of Credit shall remain in full force and effect and pertain to any and all amendments or modifications which may be made from time to time to the plans, specifications and cost estimated for said modifications.

This Irrevocable Letter of Credit shall expire on July 5, 2007, provided, however, the undersigned shall notify the City Clerk by certified or registered mail, return receipt requested, at least ninety (90) days prior to said expiration date, that said Letter of Credit is about to expire. In no event shall this Irrevocable Letter of Credit or the obligations contained herein expire except upon said prior written notice, it being expressly agreed by the undersigned that the above expiration date shall be extended as required to comply with this notice provision.

This Irrevocable Letter of Credit shall remain in effect until July 5, 2007, without regard to any default in payment of money owed to the issuer by our customer and without regard to other claims which the Issuer may have against our customer, and in no event shall terminate without notice as specified above.

This Letter of Credit may be renewed by the Issuer or our customer prior to the above expiration date by submitting a new Letter of Credit to the same form and substance as this Letter of Credit to the City Clerk in an amount equal to 110% of the estimated cost to complete and pay for the above described improvements.

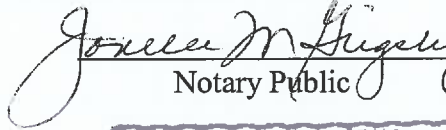
It is agreed that the following shall be considered a default by our customer and shall entitle the City to make demand on this Letter of Credit:

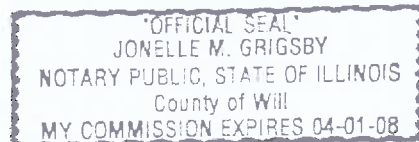
1. that said Letter of Credit will expire within thirty (30) days and has not been renewed; or
2. that the aforesaid improvements have not been completed by the subdivider at least thirty (30) days prior to the aforesaid expiration date; or
3. that the owner and/or subdivider has failed to complete or carry on the work of the installation and construction of the required improvements in accordance with the schedule, or at a faster pace if the installation of the private improvements shall be completed before public improvements to service them are available; or
4. that the City of Yorkville has determined that the owner and/or subdivider has demonstrated that they will be unable to complete the improvement; or
5. that the City of Yorkville has determined that the public improvements or other improvements covered by this commitment have been or are likely to be the subject of liens or other claims by contractors, subcontractors or third parties; or
6. that if more funds are disbursed at this time on order of the owner and/or subdivider insufficient funds will remain irrevocably committed to guarantee the completion of all improvements, and such certification indicates that the owner and/or subdivider has been notified that the municipality finds that a breach of the owner's and/or subdivider's obligations has occurred and has not been cured within a period of thirty (30) days.

STATE OF ILLINOIS)  
 ) SS  
COUNTY OF Grundy )

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that Kelly L. Beaty, personally known to me to be the President of the Standard Bank & Trust Co., and Jeffrey T. Rzasa, personally known to me to be the Vice President of said institution, and who are personally known to me to be the same persons whose names are subscribed to the foregoing Letter of Credit as such President and Vice President respectively, and caused the corporate seal of said Standard Bank & Trust Co. to be affixed thereto pursuant to authority given by the Board of Directors thereof as their free and voluntary acts and as the free and voluntary act and deed of said institution.

Given under my hand and official seal this 20th day of June, 2006.

 **SEAL**  
Notary Public





FOUNTAIN VILLAGE OF YORKVILLE  
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COSTS  
PREPARED BY SMITH ENGINEERING CONSULTANTS, INC.  
JOB NO. TOMI-050737  
PREPARATION DATE: DECEMBER 16, 2006  
REVISED: June 15, 2006

THIS TABLE DENOTES ENGINEER'S ESTIMATE

| PAY ITEM                                          | QUANTITY | UNIT     | UNIT COST       | TOTAL COST           |
|---------------------------------------------------|----------|----------|-----------------|----------------------|
| <b>EARTHWORK CONSTRUCTION</b>                     |          |          |                 |                      |
| TOPSOIL STRIP                                     | 40.282   | C.Y.     | \$ 1.70         | \$ 68,479.40         |
| TOPSOIL RESPREAD                                  | 3.800    | C.Y.     | \$ 3.30         | \$ 12,540.00         |
| ON-SITE CUT/FILL & COMPACT                        | 36.482   | C.Y.     | \$ 3.20         | \$ 116,742.40        |
| EROSION CONTROL FENCE                             | 4140     | L.F.     | \$ 2.00         | \$ 8,280.00          |
| SEEDING                                           | 12.8     | ACRES    | \$ 2,000.00     | \$ 25,600.00         |
| TEMPORARY CONSTRUCTION ENTRANCE                   | 1        | EACH     | \$ 2,500.00     | \$ 2,500.00          |
|                                                   |          |          | <b>SUBTOTAL</b> | <b>\$ 234,141.80</b> |
| <b>SITE CONSTRUCTION</b>                          |          |          |                 |                      |
| AGGREGATE BASE COURSE, TYPE B, CA-6 4" (SIDEWALK) | 1,838    | S.Y.     | \$ 2.00         | \$ 3,676.00          |
| AGGREGATE BASE COURSE, TYPE B, CA-6 12"           | 13491    | S.Y.     | \$ 5.00         | \$ 67,455.00         |
| BIT. CONC. SURFACE CSE. MIX C, CL I, TY 2, 1.5"   | 419      | TONS     | \$ 45.00        | \$ 18,855.00         |
| BIT. CONC. BINDER CSE. MIX B, TY 2, 1.5"          | 419      | TONS     | \$ 42.00        | \$ 17,598.00         |
| BIT. CONC. SURFACE CSE. MIX C, CL I, TY 2, 2"     | 1,016    | TONS     | \$ 45.00        | \$ 45,720.00         |
| BIT. CONC. BINDER CSE. MIX B, TY 2, 2"            | 1,016    | TONS     | \$ 42.00        | \$ 42,672.00         |
| BIT. MATERIAL PRIME COAT MC-30 (0.35 GAL/SY)      | 5,788    | GAL      | \$ 1.50         | \$ 8,682.00          |
| PAVEMENT MARKING                                  |          | LUMP SUM |                 | \$ 1,500.00          |
| 5" PCC SIDEWALK                                   | 16,541   | S.F.     | \$ 2.50         | \$ 41,352.50         |
| B.6-12 CURB AND GUTTER                            | 6,409    | L.F.     | \$ 8.50         | \$ 54,476.50         |
| ROADWAY SIGNS                                     |          | LUMP SUM |                 | \$ 2,500.00          |
| HANDICAP SIGNS                                    | 5        | EACH     | \$ 200.00       | \$ 1,000.00          |
|                                                   |          |          | <b>SUBTOTAL</b> | <b>\$ 305,487.00</b> |
| <b>STORM SEWER CONSTRUCTION</b>                   |          |          |                 |                      |
| 12" STORM SEWER CL A2, RCP                        | 576      | L.F.     | \$ 19.00        | \$ 10,944.00         |
| 15" STORM SEWER CL A2, RCP                        | 168      | L.F.     | \$ 22.00        | \$ 3,696.00          |
| 18" STORM SEWER CL A2, RCP                        | 665      | L.F.     | \$ 23.00        | \$ 15,295.00         |
| 24" STORM SEWER CL A2, RCP                        | 803      | L.F.     | \$ 30.00        | \$ 24,090.00         |
| 30" STORM SEWER CL A2, RCP                        | 504      | L.F.     | \$ 39.00        | \$ 19,656.00         |
| 36" STORM SEWER CL A2, RCP                        | 183      | L.F.     | \$ 48.00        | \$ 8,784.00          |
| MH TA 4' DIA.                                     | 7        | EACH     | \$ 1,250.00     | \$ 8,750.00          |
| MH TA, 6' DIA.                                    | 5        | EACH     | \$ 1,600.00     | \$ 8,000.00          |
| MH TA, 6' DIA.                                    | 1        | EACH     | \$ 1,600.00     | \$ 1,600.00          |
| CB TC, 4' DIA.                                    | 9        | EACH     | \$ 1,600.00     | \$ 14,400.00         |
| CB TA, 6' DIA.                                    | 1        | EACH     | \$ 1,750.00     | \$ 1,750.00          |
| CB TA, 6' DIA.                                    | 3        | EACH     | \$ 3,000.00     | \$ 9,000.00          |
| INLET TA 2' DIA                                   | 11       | EACH     | \$ 700.00       | \$ 7,700.00          |
| 18" FES PRC W/ GRATE                              | 2        | EACH     | \$ 1,000.00     | \$ 2,000.00          |
| 24" FES PRC W/ GRATE                              | 4        | EACH     | \$ 1,300.00     | \$ 5,200.00          |
| 36" FES PRC W/ GRATE                              | 1        | EACH     | \$ 1,700.00     | \$ 1,700.00          |
| 24" x 24" BOX CULVERT                             | 5        | L.F.     | \$ 125.00       | \$ 625.00            |
| STORM SEWER TRENCH BACKFILL                       | 1300     | C.Y.     | \$ 15.00        | \$ 19,500.00         |
|                                                   |          |          | <b>SUBTOTAL</b> | <b>\$ 162,690.00</b> |

|                                               |     |      |                 |                      |
|-----------------------------------------------|-----|------|-----------------|----------------------|
| <b>WATER MAIN CONSTRUCTION</b>                |     |      |                 |                      |
| 6" PRESSURE CONNECTION                        |     |      |                 |                      |
| 8" PRESSURE CONNECTION                        | 6   | EACH | \$ 1,200.00     | \$ 7,200.00          |
| FIRE HYDRANT                                  | 4   | EACH | \$ 1,500.00     | \$ 6,000.00          |
| REMOVAL OF FIRE HYDRANT                       | 7   | EACH | \$ 2,500.00     | \$ 17,500.00         |
| 6" DUCTILE IRON WATER MAIN                    | 3   | EACH | \$ 500.00       | \$ 1,500.00          |
| 8" DUCTILE IRON WATER MAIN                    | 379 | L.F. | \$ 16.00        | \$ 6,064.00          |
| WATER MAIN TRENCH BACKFILL                    | 723 | L.F. | \$ 18.00        | \$ 13,014.00         |
|                                               | 780 | C.Y. | \$ 20.00        | \$ 15,600.00         |
|                                               |     |      | <b>SUBTOTAL</b> | <b>\$ 66,878.00</b>  |
| <b>SANITARY SEWER CONSTRUCTION</b>            |     |      |                 |                      |
| 4 FT SANITARY MANHOLE                         |     |      |                 |                      |
| CORE AND BOOT, EXIST. SAN MH                  | 1   | EACH | \$ 1,200.00     | \$ 1,200.00          |
| CORE AND BOOT, EXIST. SAN MH W/ EXTERNAL DROP | 2   | EACH | \$ 1,000.00     | \$ 2,000.00          |
| SANITARY SEWER, 6" PVC                        | 2   | EACH | \$ 2,500.00     | \$ 5,000.00          |
| MANHOLE RECONSTRUCTION W/ EXT. CHIMNEY SEALS  | 378 | L.F. | \$ 15.00        | \$ 5,670.00          |
| SANITARY SEWER TRENCH BACKFILL                | 4   | EACH | \$ 1,000.00     | \$ 4,000.00          |
|                                               | 500 | C.Y. | \$ 20.00        | \$ 10,000.00         |
|                                               |     |      | <b>SUBTOTAL</b> | <b>\$ 27,870.00</b>  |
| <b>LANDSCAPING IMPROVEMENTS</b>               |     |      |                 |                      |
| LANDSCAPING IMPROVEMENTS (BY OTHERS)          | 1   | LUMP | \$ 184,675.00   | \$ 184,675.00        |
|                                               |     |      | <b>SUBTOTAL</b> | <b>\$ 184,675.00</b> |
| <b>SUMMARY - OVERALL IMPROVEMENTS</b>         |     |      |                 |                      |
| EARTHWORK CONSTRUCTION                        |     |      |                 | \$ 234,141.80        |
| SITE CONSTRUCTION                             |     |      |                 | \$ 305,487.00        |
| STORM SEWER CONSTRUCTION                      |     |      |                 | \$ 162,690.00        |
| WATER MAIN CONSTRUCTION                       |     |      |                 | \$ 66,878.00         |
| SANITARY SEWER CONSTRUCTION                   |     |      |                 | \$ 27,870.00         |
| LANDSCAPING IMPROVEMENTS                      |     |      |                 | \$ 184,675.00        |
| <b>TOTAL</b>                                  |     |      |                 | <b>\$ 981,741.80</b> |

EXHIBIT "A"

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 5, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF LOT 26 IN SUNFLOWER ESTATES PHASE 3; THENCE EASTERLY, 400.0 FEET ALONG THE EASTERLY EXTENSION OF THE NORTHERLY LINE OF SAID SUBDIVISION (BEING ALONG THE SOUTH LINE OF PROPERTY DESCRIBED IN TRUSTEES DEED RECORDED IN BOOK 594, PAGES 136 AND 137) TO THE WEST LINE OF ILLINOIS STATE ROUTE 47; THENCE SOUTHERLY, 824.74 FEET ALONG SAID WEST LINE (BEING 60 FEET WESTERLY AND PARALLEL WITH THE CENTERLINE OF SAID STATE ROUTE) TO THE CENTERLINE OF SCOTT DRIVE; THENCE SOUTHERLY, 472.86 FEET ALONG SAID CENTERLINE TO ITS INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTHERLY LINE OF SAID SUNFLOWER ESTATES PHASE 3; THENCE WESTERLY, 296.04 FEET ALONG SAID EXTENDED LINE TO THE EAST LINE OF SAID SUBDIVISION; THENCE NORTHERLY, 1290.43 FEET ALONG SAID EAST SUBDIVISION LINE TO THE POINT OF BEGINNING, IN KENDALL COUNTY, ILLINOIS.

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

June 5, 2009

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2250 Weber Road  
Crest Hill, IL 60403

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

\$1,079,916.00

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:**

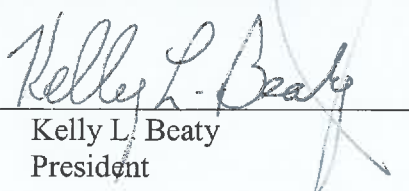
May 5, 2010

Please be advised that we are extending the expiration date of our Letter of Credit #11953 to May 5, 2010. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on May 5, 2010.

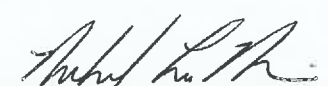
All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By: 

Kelly L. Beaty  
President

By: 

Michael LaMonica  
Vice President

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

July 23, 2010

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2250 Weber Road  
Crest Hill, IL 60403

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

\$1,079,916.00

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:** November 5, 2010

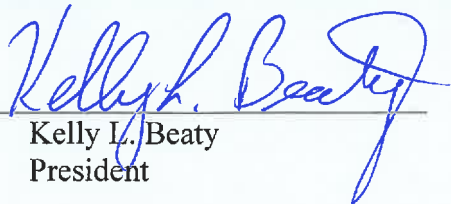
Please be advised that we are extending the expiration date of our Letter of Credit #11953 to November 5, 2010. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on November 5, 2010.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By:

  
Kelly L. Beaty  
President

By:

  
Michael LaMonica  
Vice President

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

October 14, 2010

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2250 Weber Road  
Crest Hill, IL 60403

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

\$1,079,916.00

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:**

October 5, 2011

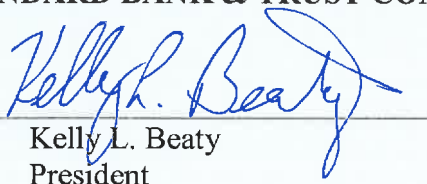
Please be advised that we are extending the expiration date of our Letter of Credit #11953 to October 5, 2011. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on October 5, 2011.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By:

  
Kelly L. Beaty  
President

By:

  
Michael LaMonica  
Vice President

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

December 27, 2010

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2250 Weber Road  
Crest Hill, IL 60403

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

**\$414,538.10**

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:** November 5, 2011

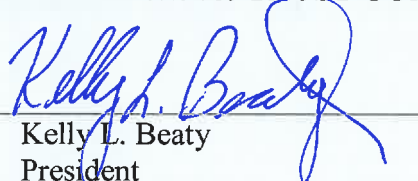
Please be advised that we are extending the expiration date of our Letter of Credit #11953 to November 5, 2011 and **the amount has been reduced to \$414,538.10 per your letter of November 24, 2010.** Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on November 5, 2011.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By:

  
Kelly L. Beaty  
President

By:

  
Michael LaMonica  
Vice President

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

October 5, 2011

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2433 Reeves Road  
Joliet, IL 60436

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

**\$414,538.10**

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:**

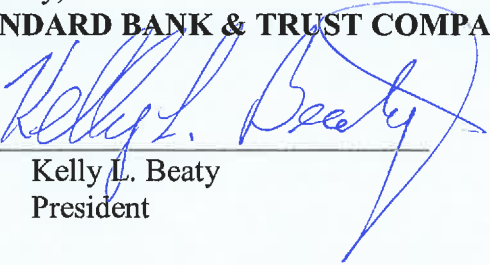
January 5, 2102

Please be advised that we are extending the expiration date of our Letter of Credit #11953 to January 5, 2012. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on January 5, 2012.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By: 

Kelly L. Beaty  
President

By: 

Michael LaMonica  
Vice President



**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

January 5, 2012

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2433 Reeves Road  
Joliet, IL 60436

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

**\$414,538.10**

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:**

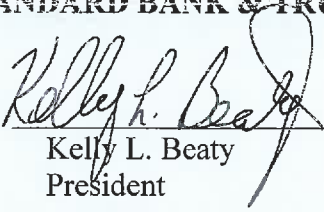
March 5, 2012

Please be advised that we are extending the expiration date of our Letter of Credit #11953 to January 5, 2012. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on March 5, 2012.

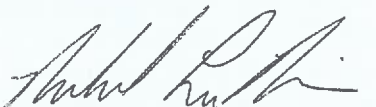
All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By: 

Kelly L. Beaty  
President

By: 

Michael LaMonica  
Vice President

**IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

February 27, 2012

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2433 Reeves Road  
Joliet, IL 60436

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

**\$414,538.10**

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:** September 5, 2012

Please be advised that we are extending the expiration date of our Letter of Credit #11953 to September 5, 2012. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95th St., Hickory Hills, IL 60457, together with the original Letter of Credit and other documents, if any, required under that Letter of Credit on or before 1:00 P.M., on March 5, 2012.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By: \_\_\_\_\_

Kelly L. Beaty  
President

By: \_\_\_\_\_

Michael LaMonica  
Vice President

**AMENDED  
IRREVOCABLE STAND-BY LETTER OF CREDIT NO. 11953**

October 14, 2016

**BENEFICIARY:**

City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560  
Attn: Mayor and Alderman

**APPLICANT:**

Crest Lake Holdings LLC  
2433 Reeves Road  
Joliet, IL 60436

**BANK:**

Standard Bank & Trust Company  
7800 W. 95<sup>th</sup> Street  
Hickory Hills, IL 60457

**AMOUNT:**

\$414,538.10

**ISSUE DATE:**

June 14, 2006

**NEW EXPIRY DATE:** October 15, 2017

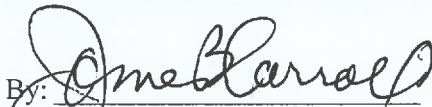
Gentlemen:

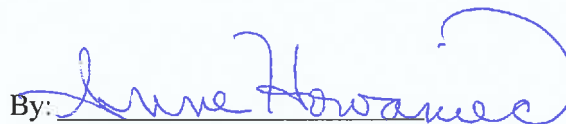
Please be advised that we are extending the expiration date of our Letter of Credit No. 11953 to October 14, 2017. Drafts drawn under this Letter of Credit must be presented to us at our office located at: 7800 W. 95<sup>th</sup> St., Hickory Hills, IL. 60457, together with the original Letter of Credit and other documents, if any, required under this Letter of Credit on or before 1:00 P.M., on October 14, 2017.

All other terms and conditions remain unchanged.

Sincerely,

**STANDARD BANK & TRUST COMPANY**

By:   
James B. Carroll  
Executive Vice President

By:   
Anne K. Howaniec  
Senior Vice President



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2018-13

### Agenda Item Summary Memo

**Title:** Caledonia Subdivision – Completion of Improvement Status

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Completion of Improvement Status

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-13

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

**Submitted by:**

Brad Sanderson

Engineering

Name

Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

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

Date: February 1, 2018  
Subject: Caledonia

The purpose of this memo is to provide an update as to the status of the completion of the improvements for the development.

## **Background:**

The City accepted the public improvements at their Council meeting on February 28, 2017. The developer then provided a one-year maintenance guarantee (value = \$557,615.58) as required by City code to cover any additional deficiencies.

EEI re-inspected the development in the fall of 2017 and issued a punchlist with several outstanding items (see attached). Many of the items were completed, however the following items remain:

- Bituminous surface course crack routing and sealing
- Replacement of dead or removed trees in parkway
- Removal of voluntary/nuisance trees growing in Lot A Detention Basin

The crack routing/sealing and tree replacement need to be completed in appropriate weather conditions. The maintenance guarantee that is on file will expire on February 28, 2018.

## **Discussion:**

Staff has reviewed the situation and have determined that the following options are available:

1. Require that the developer renew the letter of credit at full value with a new expiration date. We would recommend an expiration date of July 1, 2018 if this were chosen. If the developer refuses, call the full letter of credit.
2. Require that the developer provide a new letter of credit with a reduced value to cover the remaining work items. We would recommend a value of \$60,000 and an expiration date of July 1, 2018.
3. Call the full letter of credit and complete the work in the Spring.

If the direction is to call the letter of credit, staff would prepare a letter of default and issue it to the developer. This would be the first step in officially calling the letter of credit and afford the developer an additional sixty (60) days to complete the required improvements, or until the end of April before the City moves to call the security.

Staff is recommending proceeding with option No. 2.

## **Action Required:**

Staff is requesting direction on how to proceed.



September 27, 2017

Ms. Krysti Barksdale-Noble  
Community Development Director  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Re: *Caledonia – Phases 1 and 2 (1 Year Maintenance Inspection)***  
***United City of Yorkville***  
***Kendall County, Illinois***

Ms. Barksdale-Noble:

Representatives from Engineering Enterprises, Inc. performed an onsite punch list inspection of the public improvements for the above referenced project. A summary of the punch list items is listed below.

**Sanitary Sewer**

1. Structures S-4-4 & S-4-5-1 shall have the frame and lid replaced.

**Storm Sewer**

2. The following storm structures need to have the fillets installed, reinstalled, or repaired:

|        |         |         |
|--------|---------|---------|
| CB 322 | INL 305 | INL 341 |
| CB 359 | INL 507 | INL 410 |
| CB 409 | INL 323 |         |
3. The following structures have cracked adjusting rings which need to be replaced: CB-118 (mortared around rings) and CB-143
4. The following structures shall be cleaned of debris: INL-308, INL-341, CB-405, E-700,
5. The following structures had filter fabric or basket and could not be inspected: CB-114, CB-239, CB-322 and INL-341.
6. Structure CB-143 shall be located and raised to grade.
7. The following structures need to have their sump connections mortared: CB-239 and CB-355.
8. The following structures need to have their frames and adjusting rings reset: CB-114, CB-355, M-107, M-129, M-324, CB-356 and M-358.

9. We were unable to access CB-355 due to excessive weeds. The weeds shall be removed and CB-355 inspected.

**Water Main**

10. The auxiliary valve boxes for the following hydrants are at temporary grade but shall be raised to the finish grade once the house on the lot is built. : FH 29, FH 42, FH 48.
11. VB-9A box and frame is entirely broken and shall be replaced.

**Roadway**

12. All weeds and vegetation growing in the curb joint and between the curb line and pavement shall be removed.
13. The surface course is showing several cracks. The surface course should be routed and sealed.
14. Street name signs need to be installed at the corner of Shadow Wood Drive and Lauren Drive and the corner of Crestwood Drive and Lauren Drive.

**Landscaping**

15. Several parkway trees in front of developed lots are missing, have died or have been removed and shall be installed/replaced per the landscape plan, see attached exhibit for locations.
16. There are voluntary/nuisance trees growing in Lot A Detention Basin. These trees shall be removed, see attached exhibit for locations.
17. The entry monument shall be installed per plan.

If you have any questions or require any additional information please contact our office.

Very truly yours,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.  
Vice President

BPS/nls

Enclosures

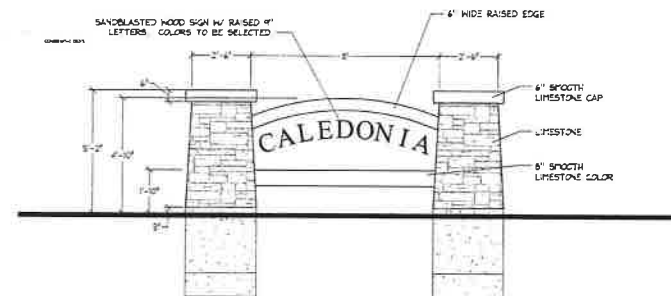
pc: Mr. Bart Olson, City Administrator (Via e-mail)  
Ms. Erin Willrett, Assistant City Administrator (Via e-mail)  
Mr. Eric Dhuse, Director of Public Works (Via e-mail)  
Ms. Kathy Field-Orr, City Attorney (Via e-mail)  
Ms. Lisa Pickering, Deputy Clerk (Via e-mail)  
Mr. John Hunecke, Wyndham Deerpoint (via e-mail)  
Mr. Rich Guerard, Wyndham Deerpoint (via e-mail)  
JAM, NLS, EEI



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### GENERAL NOTES

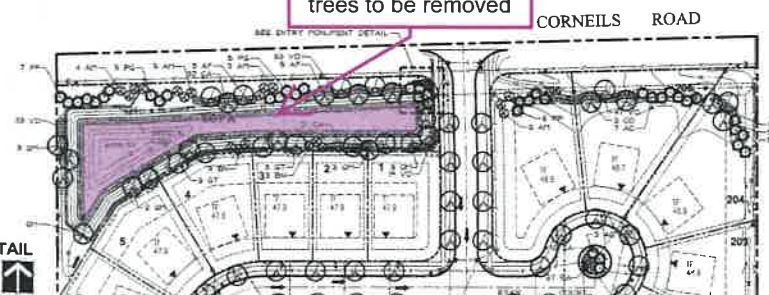
- [illegible]



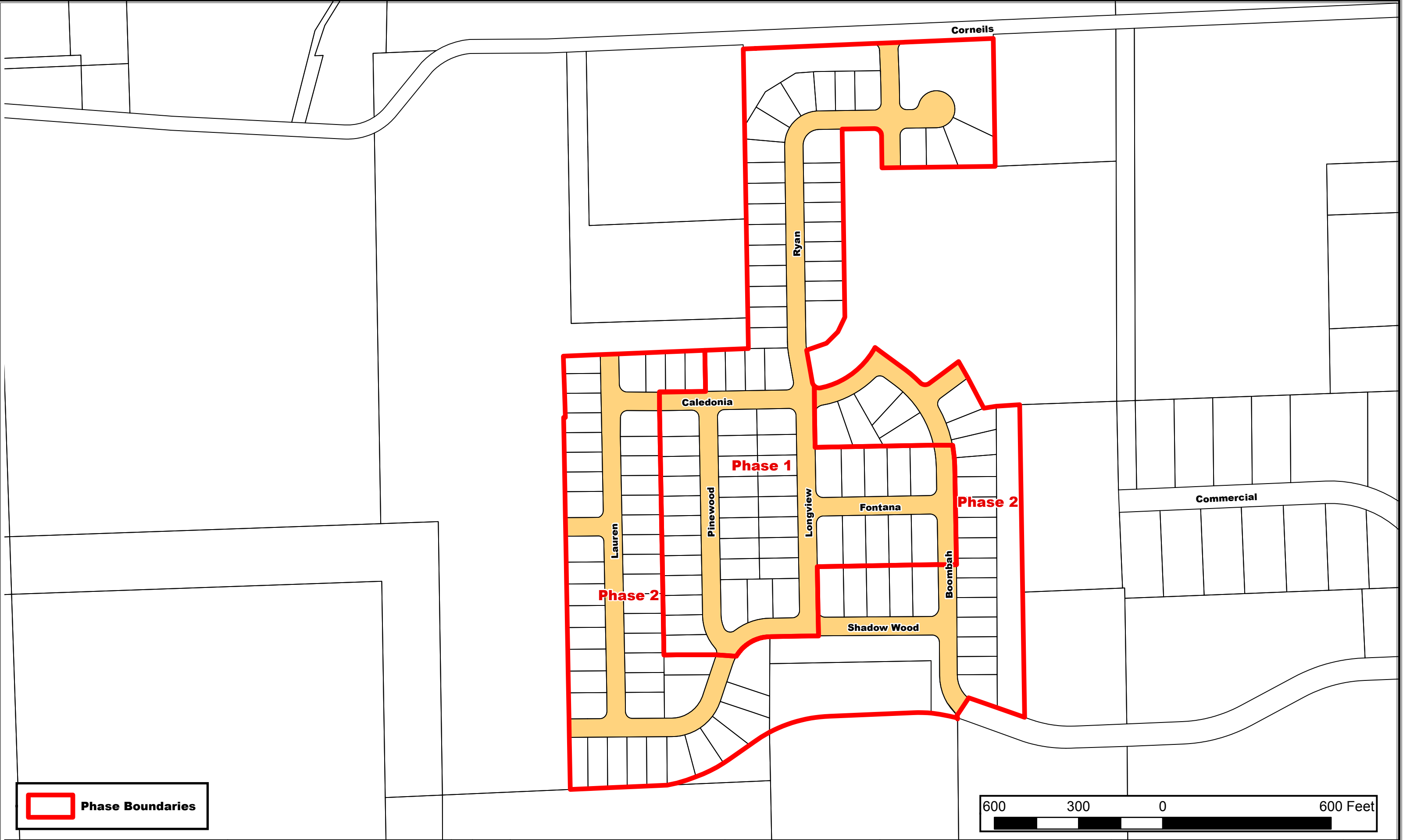
ENTRY MONUMENT ELEVATION



Voluntary/nuisance  
trees to be removed

**DETENTION / BUFFER DETAIL**





| NO. | DATE | REVISIONS |
|-----|------|-----------|
|     |      |           |
|     |      |           |
|     |      |           |
|     |      |           |
|     |      |           |

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

**CALEDONIA**  
UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

**LOCATION MAP**





| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #6

Tracking Number

PW 2018-14

### Agenda Item Summary Memo

**Title:** Kennedy Road Shared Use Path (ITEP)

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Consideration of Authorizations No. 4 and 5

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-14

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

**Submitted by:** Brad Sanderson Engineering  
Name Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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](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: February 2, 2018  
Subject: Kennedy Road Shared Use Path (ITEP) – Authorization 4

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The purpose of this memo is to present Authorization 4 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 99.9% 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. 4 in the amount of \$770.00?

## **Discussion:**

Authorization No. 4 covers additional labor and materials required to relocate curve ahead warning signs on Kennedy Road. Due to recent errant vehicles at these curve locations, four curve ahead warning signs were relocated to be in accordance with MUTCD policies. This work was done to better protect pedestrians utilizing the new shared use path.

The net change for all authorizations to date is \$13,811.30 which is a 1.83% increase to the original contract value bringing a revised contract value to date of \$767,753.11. The City will be responsible for 20% of the total or \$2,762.26.

We have attached IDOT form BC-22 for Authorization No. 4 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. 4.



## Authorization of Contract Changes

|                                                         |                                                  |
|---------------------------------------------------------|--------------------------------------------------|
| <input checked="" type="checkbox"/> Contract Adjustment | <input type="checkbox"/> PoDI/ PoCI              |
| <input type="checkbox"/> Change Order                   |                                                  |
| <input checked="" type="checkbox"/> Consultant          | <input type="checkbox"/> Major Change            |
| <input type="checkbox"/> InHouse                        | <input checked="" type="checkbox"/> Minor Change |

Date: 02/02/2018  
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  | REM AND RELOC SIGN | EACH | 4.000    | 192.5000   | A   | \$770.00           | \$0.00    |
| Amount of Original Contract: \$753,941.81                |   |     |                    |      |          |            |     | Totals: \$770.00   | \$0.00    |
| Net Change To Date: \$13,811.30    Percent Change: 1.83% |   |     |                    |      |          |            |     | Net Change: 770.00 |           |

Project Location: Kennedy Road, Yorkville, IL

**Description and Reason:** This authorization is for relocating curve ahead signs on Kennedy Road to be in accordance with MUTCD policies due to recent errant vehicles in order to better protect pedestrians on the bike path.

**Determination:** (G4) The undersigned determine that the change is germane to the original contract as signed, because the change in design is necessary to fulfill the original intent of the 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

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 02/02/2018

FHWA Representative Date  
BC22 (rev. 01/24/17)



**"D" Construction, Inc.**

**General Contractor**

1488 South Broadway Coal City, IL 60416  
Office (815) 634-2555 Fax (815) 634-8748

July 13, 2017

Illinois Department of Transportation  
Divisions of Highways / District 3  
700 East Norris Drive  
Ottawa, IL 61350

Attn: Joe Spica

RE: IDOT Contract #87628, Kennedy Road BP  
Kendall County  
"D" Letter: 002

Dear Mr. Spica,

We have reviewed your request for the remove and relocate signs on the subject contract.  
We propose the following unit price.

**Remove and Relocate Signs**

**\$ 192.50 / EA**

Please review and provide direction.

Please call me at our office if you have any questions or need additional information.

Sincerely,

X9300300 REM & RELOC SIGN

**Steve Wahl**  
Project Manager

STA: 532 + 49

STA: 608 + 62

STA: 617 + 03

STA: 622 + 65



# Memorandum

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

Date: February 2, 2018  
Subject: Kennedy Road Shared Use Path (ITEP) – Authorization 5

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The purpose of this memo is to present Authorization 5 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 99.9% 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. 5 in the amount of \$2,343.35?

## **Discussion:**

Authorization No. 5 covers additional labor and materials required for ComEd to add a power pole mounted street light at the northeastern project terminus. Due to a high frequency of evening games played at Stephen Bridge Park, it is anticipated that a significant amount of evening pedestrian crossings of Kennedy Road will occur at this location. The additional street light will facilitate a safer crossing.

The net change for all authorizations to date is \$16,154.65 which is a 2.14% increase to the original contract value bringing a revised contract value to date of \$770,096.46. The City will be responsible for 20% of the total or \$3,230.93.

We have attached IDOT form BC-22 for Authorization No. 5 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. 5.



## Authorization of Contract Changes

|                                                         |                                                  |
|---------------------------------------------------------|--------------------------------------------------|
| <input checked="" type="checkbox"/> Contract Adjustment | <input type="checkbox"/> PoDI/ PoCI              |
| <input type="checkbox"/> Change Order                   |                                                  |
| <input checked="" type="checkbox"/> Consultant          | <input type="checkbox"/> Major Change            |
| <input type="checkbox"/> InHouse                        | <input checked="" type="checkbox"/> Minor Change |

Date: 02/02/2018  
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 |                       |                      |           |
| X9300400                                  | * | 33  | COMED STREET LIGHT | L SUM | 1.000    | 2,343.3500       | A                     | \$2,343.35           | \$0.00    |
| Amount of Original Contract: \$753,941.81 |   |     |                    |       |          |                  | Totals:               | \$2,343.35           | \$0.00    |
| Net Change To Date: \$16,154.65           |   |     |                    |       |          |                  | Percent Change: 2.14% | Net Change: 2,343.35 |           |

Project Location: Kennedy Road, Yorkville, IL

**Description and Reason:**

This authorization is for the addition of a ComEd mounted street light at the northeastern project terminus. Due to the frequency of evening games at the baseball park, a significant amount of night pedestrian crossings of Kennedy Road is anticipated.

**Determination:**

(G4) The undersigned determine that the change is germane to the original contract as signed, because the change in design is necessary to fulfill the original intent of the 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

Supervisor: Joe Spika

Date Engineer of Construction

Resident: Bart Olson

Date Director of Highways PI/Chief Engineer

Supervisor Date

Resident Date

FHWA Acceptable to Proceed: ☐ Yes ☐ No

FHWA Participation: ☐ Yes ☐ No

Print Date: 02/02/2018

FHWA Representative Date  
BC22 (rev. 01/24/17)



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #7

Tracking Number

PW 2018-15

### Agenda Item Summary Memo

**Title:** Potential 2018 Federal RTP Applications

**Meeting and Date:** City Council - February 27, 2018

**Synopsis:** See attached memo.

### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-15

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Erin Willrett

Name

Administration

Department

### Agenda Item Notes:

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# Memorandum

To: Public Works Committee  
From: Brad Sanderson, EEI; Erin Willrett, Assistant City Administrator;  
Bart Olson, City Administrator  
CC:  
Date: February 20, 2018  
Subject: Potential 2018 Federal RTP Applications

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## **Overview**

The federal “Recreational Trail Program” (RTP) is a competitive grant reimbursement program. It is a federally funded program that requires local matching funds from an eligible project sponsor. The program provides funding assistance for acquisition, development, rehabilitation and maintenance of both motorized and non-motorized trails or a combination of either. This program is administered through the Illinois Department of Natural Resources.

IDNR’s Federal RTP application period began on January 1, 2018 ends on March 1, 2018. Site visits and review of proposals will be conducted approximately April 1, 2018 – July 1, 2018. The Review and Selection Period should take place after that time frame with an announcement of selected projects in the spring 2019.

## **Funding**

Applicants may apply for up to \$200,000 maximum per project in federal RTP funds. However, there is no maximum grant award amount set for acquisition projects and for motorized projects. Approximately \$1,500,000 will be awarded this cycle.

Federal funds will provide reimbursement up to 80 percent on approved projects. The required 20 percent local match is the responsibility of the project sponsor. If the project is selected for funding, there is a Grant Award Fee of 1% of the total funding assistance awarded with a maximum fee of \$5,000.

There is an application fee of  $\frac{1}{4}$  of 1% (0.0025%) of the grant request. There is a minimum fee of \$100 and a maximum fee of \$300.

Utilizing federal funds for right-of-way and easement acquisition costs will lengthen the time required for the project significantly as these activities require federal authorization before proceeding.

A public hearing is required to solicit public review and comments on the creation of a new trail within a linear corridor. The Notice of Hearing must be advertised in a local newspaper of general circulation at least seven days prior to the Hearing date. Minutes of the Hearing, along with written comments received and a copy of the newspaper notice must be submitted as part of the application. The public hearing for the ComEd Trail project will take place during the City Council meeting on February 27, 2018. Because the City is only public applying for land acquisition costs for the Fox Road project, no hearing is required for that application.

## **Project Evaluation and Review Criteria**

All federal RTP projects must be selected through a competitive process. The following criteria will be used by the Department for evaluating and ranking grant applications. Each criterion indicates the weighting that will be given to that criterion.

1. Projects of high need (20%), taking into account:
  - a. Trail significance – the estimated users that will be attracted to the trail/trail site; will it potentially be of interstate, State, regional or local importance;
  - b. Geographic distribution – will the proposed project, considering the trail type and proposed users of the trail or site, be the first in the county, area or region; and
  - c. Population served.
2. Project concept and quality (55%), taking into account:
  - a. Project type. The following will be considered in the priority listed:
    - i. acquisition of land for new trails/trail sites;
    - ii. initial development of trails/trail sites;
    - iii. additional development of existing trails/trail sites; and
    - iv. renovation of existing trails/trail facilities;
  - b. Trail length;
  - c. Proposed project cost per mile;
  - d. Diversity of trail use;
  - e. Scenic quality of the trail corridor or the trail site;
  - f. Availability of necessary amenities/support facilities, such as drinking water, restrooms and parking; and
  - g. Project sponsor maintenance capabilities and projects having the most long-term, stable management potential.
  - h. Environmental suitability of the proposed trail/trail site (5%).
  - i. Local support for the proposed project (5%).
  - j. Local financial contribution (5%).
  - k. Overall program suitability (10%).
  - l. Penalty Factors – Deduct up to 25%
  - m. Consideration is given to the applicant's past performance in completing Department grant projects or unresolved project violations, maintenance history of existing sites, and administrative considerations (such as application completeness and response time during the application process).

### **Potential Projects**

Staff has identified two potential projects which we have investigated further. The projects are as follows:

- Fox Road Multi-Use Path from IL 47 to Hoover Forest Preserve – land acquisition costs only.
- ComEd Multi-Use Path from Kingsmill Street to Riverfront Park – max \$200,000

The City also applied for ITEP funding for both of these projects. This grant can be used as part of the local share amount toward the ITEP grant. If the City does not receive ITEP funding and does receive Federal RTP funding, there is time to evaluate how to move forward. There is approximately a 1-year review for this grant award. Before the City is awarded the grant, a contract is signed. This contract would come before the City Council for approval.

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 and Easement 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. 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:

Over 911 homes would be directly connected to this trail, through neighborhood streets. This trail would allow residents of the River's Edge subdivision, White Oak, and Fox Glen, which contain over 330 homes, 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 Land Acquisition Cost:

Total Cost: \$1,106,620

Grant amount: \$885,296

Local Share: \$221,324

# **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:

None. Currently have an easement agreement with ComEd for the land the multi-use path is proposed to be constructed upon.

## 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: \$2,555,420

Grant amount: 200,000

Local Share: \$2,355,420



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #8

Tracking Number

PW 2018-16

### Agenda Item Summary Memo

**Title:** MFT Supplemental Appropriation and Revised Estimate of Cost

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Seeking approval for additional appropriation for bulk rock salt

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-16

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse  
Name

Public Works  
Department

#### Agenda Item Notes:

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# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, Administrator  
Date: February 13, 2018  
Subject: MFT supplemental appropriation for salt

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## **Summary**

Due to our salt storage constraints, the number of times we have had to salt, and the relative low price of bulk rock salt I recommend that we appropriate an additional \$50,000.00 for the purchase of bulk rock salt.

## **Background**

At this time, we have very limited room for salt storage here at Public Works and we have no additional salt storage available at the Kendall County Highway Department, where we are currently at our limit of 1000 tons. Our storage here at PW consists of a lean-to that can hold approximately 500 tons of salt that is somewhat protected, with an additional 200-300 tons that can be placed directly adjacent to the building, but not protected from the elements. During the snow season, we like to keep as much salt under protection to keep it from caking together and forming large chunks that we can't break apart easily.

In addition to the normal storage constraints, we had the problem of having nowhere to put the salt if we had any leftover due to a mild winter since we were completely full at the County and that we use the lean-to for covered storage for our summer materials such as mulch, black dirt, sand, and for storing sweepings until we can haul them away. To limit our potential storage problems this summer, I decided to only appropriate enough salt that would be used throughout a normal winter. Well, we have blown past our 1000 ton original order plus our 20% additional overage (200 tons) that we are allotted by IDOT. In addition, we have ordered and received 300 tons to deal with last week's constant snow. With 45-50 days of potential salt usage left to go this winter, we will need more salt. The question becomes, how much salt is enough for the rest of the winter?

## **Recommendation**

In the FY18 budget, we have \$140,000 budgeted for salt. Our initial appropriation was for \$60,000 which leaves us with \$80,000 remaining before we would go over budget. Our current expenditures that were approved by IDOT are \$57,660. The additional 300 tons has not been formally approved and neither have any future purchases. I have talked to IDOT regarding the 300 tons and future purchases; their suggestion was to submit a supplemental appropriation and revised estimate of cost. Both of these documents are attached for your review, discussion and action. This has happened a few times in the past during extreme winters, and each time IDOT has approved our revised estimate and supplemental appropriation.

I recommend that we appropriate an additional \$50,034.50 for bulk rock salt. I also recommend that we purchase all the salt we can and store it at PW to take advantage of the price of \$48.05/ton. I believe after this year, we will see a sharp increase in salt price for next year. I

will gladly sacrifice summer storage to save thousands on our salt purchase next year. At \$48.05/ ton, our 300 tons we have already ordered will cost \$14, 415 which leaves us \$35,585 or an additional ~740 tons of salt that we can purchase if needed or if the council agrees that we should buy now at the known low price.

I would ask that this be placed on the February 20, 2018 public works committee agenda for discussion. If you have any questions or need further information please let me know.



**Illinois Department  
of Transportation**

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

BE IT RESOLVED, by the Mayor and City Council of the  
(Council or President and Board of Trustees)  
United City of Yorkville, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$50,035.00 of Motor Fuel Tax funds for the purpose of maintaining  
streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2017  
(Date)  
to April 30, 2018.  
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Ottawa, Illinois.

I, \_\_\_\_\_ Clerk in and for the United City  
(City, Town or Village)  
of Yorkville, County of Kendall

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and City Council at a meeting on February 27, 2018  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ Clerk  
(City, Town or Village)

|                                                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;"><b>Approved</b></p> <p style="text-align: center;">_____<br/>Regional Engineer<br/>Department of Transportation</p> <p style="text-align: center;">_____<br/>Date</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|





Local Public Agency: United City of Yorkville  
County: Kendall

Section Number: 17-00000-00-GM supplemental[illegible]

| Estimated Cost                               |            | MFT Portion | Other Funds | Preliminary Engineering |            |  |
|----------------------------------------------|------------|-------------|-------------|-------------------------|------------|--|
| Maintenance                                  | 272,480.00 | 272,480.00  | -           | Engineering Inspection  |            |  |
| Maint Eng                                    | -          |             | -           | Material Testing        |            |  |
| Totals:                                      | 272,480.00 | 272,480.00  | -           | Advertising             |            |  |
|                                              |            |             |             | Bridge Inspections      |            |  |
| Total Estimated Maintenance Engineering Cost |            |             |             |                         | -          |  |
| Total Estimated Maintenance Cost             |            |             |             |                         | 322,514.50 |  |

Approved:

Regional Engineer

Date \_\_\_\_\_



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input checked="" type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #9

Tracking Number

PW 2018-17

### Agenda Item Summary Memo

**Title:** IL Rt 71 Improvements

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Consideration of Agreement

#### Council Action Previously Taken:

Date of Action: PW - 2/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-17

**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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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

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

Date: February 8, 2017  
Subject: IL Rt 71 Improvements

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Attached is the draft City-State Agreement from IDOT for the above referenced project. The intent of the agreement is to summarize the anticipated costs and outline the maintenance responsibilities to the City for the project. Currently, IDOT is projecting a Spring 2018 letting and a Fall 2018 construction start.

The total local share is anticipated to be \$435,850 as described on page 4 of the agreement. Note that the local share costs include the water main and sanitary sewer costs which were not included in the previously approved Letter of Understanding (attached). The water main and sanitary sewer costs were anticipated and have been budgeted.

The agreement is generally consistent with recent similar IDOT documents.

IDOT is requesting approval of the City-State Agreement along with the passing of the required ordinances and resolutions.



# Memorandum

To: Public Works Committee  
From: Rob Fredrickson, Finance Director  
Date: February 14, 2018  
Subject: Route 71 Project Budget Update

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## **Summary**

Budgetary update for the Illinois Route 71 project, regarding project costs allocated to the City-Wide Capital (23), Water (51) and Sewer (52) Funds. To be read in conjunction with the project materials presented by Engineering Enterprises, Inc.

## **Background**

Below is a summary of previously budgeted Route 71 project costs compared to the revised figures presented by EEI pursuant to the intergovernmental agreement with the State of Illinois.

### **City-Wide Capital (23) Fund**

The FY 2018 budget document shows the sidewalk, shared use path and road lighting portion appropriated in fiscal years 2019 & 2020, in the amount of \$55,200. The total budgeted project cost of \$110,400 matches the May 2011 memorandum of understanding from IDOT, a copy of which is included in your packet. Based on the recent agreement with the State, these figures have been revised downward to approximately \$91,000, and will be spread out over the next three fiscal years (FY 2019 thru 2021). This revision will be noted in the upcoming FY 2019 budget draft, and will result in a budgetary savings of \$19,400 to the City-Wide Capital Fund.

### **Water (51) Fund**

The current year budget shows the water infrastructure improvement portion (construction engineering & construction) of this project allocated over fiscal years 2019 & 2020, in the amounts of \$302,400 and \$75,600, respectively; for a total of \$378,000. These budgeted numbers also included water infrastructure improvements in the Fox Highlands subdivision, which are slated to be done concurrently with the State project. Revised cost estimates now show the combined cost of the water portion of this project to increase by \$155,500, in comparison to the prior year's budget document. The water portion of the Route 71 project, which includes infrastructure improvements in Fox Highlands, will budgeted in the upcoming fiscal year in the amount of \$533,500.

### **Sewer (52) Fund**

The FY 2018 budget shows the sewer infrastructure improvement portion (construction engineering & construction) of this project allocated over fiscal years 2019 & 2020, in the amounts of \$142,560 and \$35,640, respectively; for a total of \$178,200. Based on the updated agreement with the State, these figures have been adjusted slightly upward to \$189,000, which is an increase of \$10,800. Costs related to the sewer infrastructure portion of this project are slated to be budgeted in the upcoming fiscal year in the amount of \$189,000.

## **Recommendation**

Informational item.



# Illinois Department of Transportation

Division of Highways / Region 2 / District 3  
700 East Norris Drive / Ottawa, Illinois / 61350-1628  
Telephone 815/434-6131

May 17, 2011

The Honorable Gary Golinski  
Mayor of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

Letter of Understanding  
FAP 311 (IL 71)  
Section (1,1-1)R  
Kendall County

IL 71 (from IL 47 to IL 126)  
Local Agency Cost Sharing

Dear Mayor Golinski:

This letter of understanding is the result of open communication between the city of Yorkville, the Illinois Department of Transportation and various stakeholders as part of the Department's Context Sensitive Solution process concerning IDOT's proposed widening of Illinois Route 71 from IL 47 and extending 5.4 miles to the west side of Orchard Road, in Oswego. IDOT and Yorkville city staff have met on various occasions to discuss the scope of work and the share of cost which will be required from the city of Yorkville. The purpose of this letter is to provide a clear understanding of the cost items and estimated cost the city is to incur. The City's signature of this letter represents Yorkville's commitment to the project. Such a commitment is required so these listed items can be designed into the project. The list below describes some preliminary pay items which require City participation. The city and state will enter into a formal agreement in the year construction begins which will detail the city's share of cost.

The total project cost is estimated at \$38.2 million. The southwest section of the project (IL 47 to IL 126) is funded at \$11.858 million in the Fiscal Year 2012-2017 Proposed Highway Improvement Program. The remaining portion of the project will be monitored and considered for inclusion in future programs. The Department has calculated the following preliminary local participation costs for the city of Yorkville:

|                                                                 |                  |
|-----------------------------------------------------------------|------------------|
| 1. Sidewalk – 20% local cost                                    | \$10,000         |
| 2. Shared-Use Path (8' wide bituminous) – 20% local cost        | \$42,000         |
| 3. Combined Road Lighting at IL 47 and IL 126 – 100% local cost | \$24,000         |
| 4. Pre-emption devices at IL 47 and IL 126 – 100% local cost    | \$20,000         |
| 5. Engineering – 15%                                            | <u>\$14,400</u>  |
| <b>Total estimated cost share for the City of Yorkville</b>     | <b>\$110,400</b> |

A 10' wide path was offered per Department policy, but Yorkville requested an 8' wide paved path.

The Honorable Gary Golinski  
Page 2  
May 17, 2011

Should the City decide in the future to eliminate the work listed above, they may still be responsible for the actual cost of preliminary engineering up to \$14,400.

Final costs will be based on actual bid prices after the project has been let for construction.

Other items, such as utility relocations or sewer casings would also be 100% local agency cost.

The Yorkville portion of the project is tentatively scheduled for construction in the Department's FY 2012-2017 Proposed Highway Improvement Program, subject to project readiness and funding availability.

You will note two copies of this letter of understanding are enclosed for your review. If you agree with this proposal, please affix your original signature in the space provided on both copies, retain one for your files and return the second copy to this office.

If you have any questions or need further information, please contact Mr. Duane Lukkari, Studies and Plans Unit Chief at (815) 434-8565.

Sincerely,

Eric S. Therkildsen, P.E.  
Acting Deputy Director of Highways,  
Region Two Engineer



By: Dan Mestelle, P.E.  
District Program Development Engineer

DL:lw/dl 5-17-11 Letter of Understanding Yorkville

cc: Lou Paukovitz  
Joe Wywrot, City of Yorkville Engineer  
Francis Klaas, Kendall County Engineer

APPROVED:

  
\_\_\_\_\_  
Gary Golinski  
Yorkville Mayor

11-1-11  
\_\_\_\_\_  
Date

FAP 311 (IL 71)  
Section (1)R,I  
Kendall County  
Reconstruction to a 4-lane section with raised median  
Job No. C-93-017-14  
Contract No. 66D24  
Agreement JN 318001

## AGREEMENT

This agreement is entered into by and between the State of Illinois, through its Department of Transportation, hereinafter called the STATE, and the United City of Yorkville of Kendall County, Illinois, hereinafter called the CITY.

WHEREAS, the STATE is an agency of the state government and the CITY is a unit of local government authorized to enter into intergovernmental agreements pursuant to the Intergovernmental Cooperation Act 5ILCS 220, et seq, and the Illinois Constitution Article VII, Sec. 10.

WHEREAS, to facilitate the free flow of traffic and ensure safety to the traveling public, the STATE and CITY are desirous of reconstructing IL Route 71 (identified as Stagecoach Trail within the CITY) from IL 47 to just east of IL 126. Work will include removal of the existing pavement and construction of new pavement to provide two lanes in each direction with a raised curb median, curb and gutter, drainage improvements, bicycle and pedestrian accommodations, and safety improvements. Traffic signals will be improved at IL 47 and replaced at IL 126.

Termini of the subject project are approximately from the intersection of Illinois 47 with Illinois 71 to just east of the intersection of Illinois 126 with Illinois 71. The gross length of the project is 6,740 feet. The subject project is hereby identified under FAP 311 (IL 71), State Section (1)R,I, Job No. C-93-017-14 and Contract No. 66D24 (see project location map attached hereto as Exhibit # 1).

WHEREAS, the STATE is to apply Federal National Highway Performance Program (NHPP) funds toward financing this project. Application is at an 80 percent federal and 20 percent STATE matching formula.

WHEREAS, the existing subject portion of IL 71 consists of a two lane section (one lane in each direction) with median and auxiliary lanes at some intersections. Most of this section has an existing rural cross section with a combination of paved and aggregate shoulders and open roadside drainage ditches. Curb and gutter with enclosed drainage has been installed at some spot locations.

WHEREAS, the purpose of this agreement is to provide a general description to the scope of work proposed with the subject project. All desired specific details of type of work, locations, design dimensions, elevations, item quantities and materials are to be obtained from the related project design plan sheets which serve as a supplement to this agreement. The said plans have been provided to the CITY for its review, comment and concurrence. Additional purposes

of this agreement are to provide estimated costs, cite cost sharing participation between the STATE and CITY, determine responsibilities of funding, commitments to payments, and define jurisdictional and maintenance responsibilities of various roadways, utilities and appurtenances relating to the subject project.

WHEREAS, the proposed scope of work for the subject project is as follows:

- A. **Mainline IL 71 Reconstruction - (80% FEDERAL/20% STATE Cost):** Proposed is the removal of existing pavement and construction of new Portland cement concrete pavement. Two 12 foot through lanes in each direction will be provided. A raised curb median will be constructed with dedicated left turn lanes as appropriate and right turn lanes are proposed in addition where they are warranted. Storm sewer and barrier curb and gutter will be constructed along the median and edge of pavement throughout the project limits. Hot-Mix Asphalt (HMA) widening and resurfacing will be used at the ends of the project to transition into the existing pavement and shoulder widths.
- B. **Reconstruction of IL 126 intersection with IL 71 - (80% FEDERAL/ 20% STATE Cost):** The intersection pavement will be reconstructed to provide a lane configuration similar to the existing. Drainage and other improvements extend further along IL 126 as shown in the plans.
- C. **Reconstruction of Local Roads Intersecting IL 71 - (80% FEDERAL/ 20% STATE Cost):** Improvements are required on the adjoining local roads to match width and profile changes proposed on IL 71. The local road intersections to be included are as follows:
  - a. **IL 71 at Walnut Drive** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
  - b. **IL 71 at Village View Drive** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
  - c. **IL 71 at Candleberry Lane** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
  - d. **IL 71 at Raintree Road** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
  - e. **IL 71 at Country Hills Drive** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing. Resurfacing will extend south to the intersection of Country Hills Drive with Greenfield Turn/Clover Court. Curb and gutter, sidewalks, and ditches will be reconstructed.
  - f. **IL 71 at Identa Road** – The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
  - g. **IL 71 at Wing Road** - The intersection pavement will be reconstructed to provide a lane configuration similar to the existing.
- D. **Upgrade or Replace Existing Traffic Signals - (80% FEDERAL/20% STATE Cost):**



- a. Traffic signals will be upgraded in the northeast and northwest quadrants of the intersection of IL 47 with IL 71. Both routes are under STATE jurisdiction so no CITY cost participation is required.
  - b. Traffic signals will be replaced at the intersection of IL 126 with IL 47. Both routes are under STATE jurisdiction so no CITY cost participation is required.
- E. **Highway Lighting – (100% CITY Cost):** At the intersection of IL 126 with IL 71 four luminaires will be installed in combination with traffic signal installation and two will be installed on new light poles. At the intersection of IL 47 with IL 71 one luminaire will be installed in combination with traffic signal installation in the northeast quadrant of the intersection. All lighting will be at 100 percent CITY cost.
- F. **Emergency Pre-emption Units – (100% CITY Cost):** Emergency pre-emption detectors and amplifiers will be installed as needed to serve all traffic signals within the project limits.
- G. **Shared Use Path - (80% FEDERAL/20% CITY):** An 8 to 10 foot wide asphalt surfaced path for shared bicycle and pedestrian use will be constructed along the south side of IL 71 from approximate STA 517+60 to 571+02 and along the north side of IL 71 from approximate STA 571+02 to 585+00. Shared use path will be constructed to connect all quadrants and crossings at the intersection of IL 126 with IL 71. All shared use path construction will be at 20 percent CITY cost participation.
- H. **Sidewalk – (Variable Cost):**
  - a. **Removal and Replacement of Existing Sidewalk -** Approximately 2,900 square feet of existing sidewalk will be removed and replaced at 100 percent STATE cost.
  - b. **Proposed new sidewalk –** Approximately 2,900 square feet of proposed sidewalk will be constructed at 20 percent CITY cost participation.
- I. **City Utility Relocation – (100% CITY Cost):** Relocation of CITY owned utilities will be at 100% CITY cost.
- J. **Land Acquisition – (100% STATE Cost):** The STATE will pay 100 percent of all costs for land acquisition required for the project, including acquisition required for shared use path and sidewalk.
- K. All other work necessary to complete the project will be performed in accordance with the approved plans and specifications.

WHEREAS, the CITY is desirous of the said IL 71 project in that same will be of immediate benefit to CITY residents and permanent in nature.

WITNESSETH:

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The above stated recitals are incorporated herein by reference, as if full set out herein.
2. The STATE agrees to make the surveys, prepare the plans and specifications, obtain right of ways, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications, and contract.
3. The STATE agrees to pay all land acquisition, construction and engineering costs subject to reimbursement by the CITY as hereinafter stipulated below.

| <b>Work Item</b>                                         | <b>Construction Cost</b> | <b>Federal Cost</b> |       | <b>State Cost</b> |       | <b>City Cost</b> |        |
|----------------------------------------------------------|--------------------------|---------------------|-------|-------------------|-------|------------------|--------|
| Mainline IL 71 and intersecting side road reconstruction | \$16,150,000             | 12,920,000          | 80.0% | 3,230,000         | 20.0% | 0                | 0.0%   |
| Traffic Signals                                          | \$350,000                | 280,000             | 80.0% | 70,000            | 20.0% | 0                | 0.0%   |
| Highway Lighting                                         | \$35,000                 | 0                   | 0.0%  | 0                 | 0.0%  | 35,000           | 100.0% |
| Emergency Pre-emption Units                              | \$12,000                 | 0                   | 0.0%  | 0                 | 0.0%  | 12,000           | 100.0% |
| Shared Use Path and new sidewalk                         | \$160,000                | 128,000             | 80.0% | 0                 | 0.0%  | 32,000           | 20.0%  |
| Sidewalk Removal and Replacement                         | \$10,000                 | 8,000               | 80.0% | 2,000             | 20.0% | 0                | 0.0%   |
| City Utilities                                           | \$300,000                | 0                   | 0.0%  | 0                 | 0.0%  | 300,000          | 100.0% |
| subtotal                                                 |                          | 13,336,000          |       | 3,302,000         |       | 379,000          |        |
| Engineering (15%)                                        |                          |                     |       |                   |       | 56,850           |        |
| Totals                                                   | \$17,017,000             | 13,336,000          |       | 3,302,000         |       | 435,850          |        |

4. The CITY's participation shall be predicated on the percentages shown above for the specified work. CITY cost shall be determined by multiplying the final quantities times bid

unit prices of the awarded contract, plus an additional 15 percent for preliminary and construction engineering.

5. The CITY agrees to pass and approve a resolution appropriating \$440,000 to reimburse the STATE for the work as described in this agreement. A copy of the ordinance is attached hereto as Exhibit #2.
6. The CITY agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in Exhibit #2 proves to be insufficient to cover said cost.
7. The CITY agrees that upon receipt of the first and subsequent progress payments made to the CONTRACTOR, the CITY will pay to the STATE from any funds allotted to the CITY, an amount equal to the CITY share \$440,000 divided by the estimated construction costs, \$17,000,000 multiplied by the actual progress payment made to the CONTRACTOR until the entire obligation incurred under this AGREEMENT has been paid. The CITY's actual monetary reimbursement obligation to the STATE will be based upon the final quantities and bid unit prices of the awarded contract.
8. Upon final inspection of the improvement and so long as IL 71 (Stagecoach Trail) remains and is used as a state highway, the STATE agrees to retain jurisdiction and will maintain or cause to be maintained all traffic lanes, including turn lanes, and curb and gutter that adjoins these traffic lanes and any stabilized shoulders and/or roadside drainage ditches that serve the state highway. This includes box culverts and pipe culverts that are part of the roadside drainage system of IL 71.
9. It is mutually agreed by the STATE and the CITY that all CITY owned streets that intersect IL 71 and are impacted and thereby reconstructed by the STATE due to the highway project, will remain under the jurisdiction of the CITY at all times.
10. The CITY agrees to maintain the entire right of way outside of that maintained by the STATE. This includes but is not limited to, CITY utilities, landscaping, sidewalks, shared use paths, parkways, crosswalks and stop line/stop bar markings. Maintenance includes, but is not limited to, all cost of material and labor for repair and/or replacement of surfaces, path or sidewalk signing and marking, mowing, landscaping, drainage, snow and ice removal, clearing of debris and trash, and removal of graffiti.
11. The CITY agrees, upon completion of the project, to maintain all storm sewers and appurtenances by performing those functions necessary to keep the sewer in serviceable condition, including cleaning sewer lines, inlets, manholes, and catch basins along with repair and/or replacement of inlet, manhole, and catch basin frames, grates, or lids. The CITY further agrees to repair and/or reconstruct structural failures to a maximum of 12 feet between adjacent inlets, manholes, or catch basins.
12. The STATE agrees to assume responsibility for repairs and/or reconstruction of the storm sewer system that exceeds the routine maintenance requirements of the CITY, as cited in the above paragraph.

13. The CITY agrees that no future storm sewer connection or additional water discharge will be added to the storm sewer system that is being constructed as part of this project. The CITY agrees to obtain a permit from the STATE prior to routing any additional discharge to storm sewer system constructed as part of this contract.
14. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy for signals and preemption devices shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on April 25, 2011. All existing traffic signals are being replaced or upgraded. No additional traffic signals are being installed at new locations under this contract.
15. The CITY agrees to assume all maintenance and energy costs for all roadway lighting that is to be constructed as part of this project.
16. It is mutually agreed that by the execution of this agreement and under the penalty of perjury, the CITY, doing business as a governmental entity, certifies that its correct federal identification number (FEIN) is 36-6006169. The CITY agrees to assume full responsibility for providing or causing to provide all funds required to pay the local share of cost participation in the subject project.
17. The CITY agrees to provide, prior to the STATE's advertising for the work to be performed hereunder, a letter, resolution, or signed plan approval indicating its review and approval of the STATE's plans and specifications for the subject project.
18. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along IL 71 from IL 47 to IL 126 without the consent of the STATE.
19. The CITY agrees to exercise its franchise right to cause private utilities to be relocated at no expense to the STATE.
20. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE. Relocation of CITY utilities included in the plans is at 100% CITY cost as outlined in item I.
21. The CITY has adopted and will put into effect an ordinance requiring that parking along IL 71 be prohibited within the limits of the United City of Yorkville, a copy of which is attached hereto as Exhibit 3.
22. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the work to be performed hereunder, regulating encroachment along the state highway. A copy of the ordinance is attached hereto as Exhibit 4.
23. Prior to the STATE's advertising for the work to be performed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and the STATE.

24. The CITY will continue to enforce an existing ordinance prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers along the state highway, a copy of which is attached hereto as Exhibit #5.
25. The STATE agrees to invite representatives of the CITY to mutually inspect the completed project prior to the STATE's final approval of the work.
26. It is mutually agreed that obligations for the STATE and CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or federal funding sources fail to appropriate or otherwise make available funds for this contract.
27. The STATE and CITY mutually agree that any work to be performed by other than CITY and/or STATE forces is subject to the Prevailing Wage Act, 820 ILCS 130/1 et seq. ("Prevailing Wage Act"). The STATE agrees to fully comply with all applicable requirements of the Prevailing Wage Act, and the STATE agrees to notify all contractors and subcontractors that the work performed pursuant to this Agreement shall be subject to the Prevailing Wage Act. In the event the STATE fails to comply with the notice requirements set forth in this paragraph, the STATE shall solely be responsible for any and all penalties, fines and liabilities incurred for contractors and/or subcontractors' violations of the "Prevailing Wage Act".
28. The STATE and CITY mutually agree that the STATE's contractors and/or subcontractors shall not discriminate on the basis of race, color, national origin or sex in performance of this agreement. The STATE agrees to carry out applicable requirements of 49 CFR Part 26 in the award and administration of the STATE assisted contracts. Failure by the STATE to carry out these requirements is a material breach of this agreement, which may result in the termination of this agreement or such remedy as the STATE deems appropriate.
29. This Agreement represents the entire Agreement between the parties and supersedes any prior written or oral agreements between the parties regarding these specific components of this section of IL Route 71 as constructed under Contract 66D24. Previous agreements pertaining to other aspects of this section of highway, such as the referenced Master Traffic Signal Agreement, shall remain in full force and effect. This agreement may not be modified except in writing acknowledged by both parties.
30. Neither party shall assign, sublet, sell or transfer its interest in this Agreement without the prior written consent of the other.
31. This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason, such invalidations shall not render invalid other provisions which can be given in effect without the invalid provision.
32. This Agreement is executed in duplicate and each party shall retain one (1) completely executed copy, each of which is deemed as an original.
33. This agreement and the covenants contained herein shall be null and void in the event the contract covering the construction work, contemplated herein, is not awarded by December 31, 2020.

34. This agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns.
35. This agreement is passed and approved by the Mayor and City Council of The United City of Yorkville of Kendall County, Illinois and the State of Illinois, through its Department of Transportation.

Executed on Behalf of the United City of Yorkville of Kendall County, Illinois, on this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

APPROVED:

ATTEST:

\_\_\_\_\_  
Gary Golinski, Mayor of United City of Yorkville

\_\_\_\_\_  
Beth Warren, City Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Executed on Behalf of the State of Illinois,  
Department of Transportation

\_\_\_\_\_  
Kevin F. Marchek, P.E.  
Region Two Engineer

\_\_\_\_\_  
Date

FAP 311 (IL 71)  
Section (1)R,I  
Kendall County  
Reconstruction of IL 71 from east of IL 47 to east of IL 126  
Job No. C-93-017-14  
Contract No. 66D24  
Agreement JN 318001

## **PLAN APPROVAL**

WHEREAS, in order to facilitate the improvement of FAP Route 311 (IL 71) , State section (1)R,I, the United City of Yorkville hereby approves the State's plans and specifications, as submitted to the City insofar as they apply to the interests of the City.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

By: \_\_\_\_\_

Title: \_\_\_\_\_

**Resolution No. 2018-\_\_\_\_\_**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE UNITED CITY OF YORKVILLE AND  
ILLINOIS DEPARTMENT OF TRANSPORTATION  
ILLINOIS ROUTE 71 (STAGECOACH TRAIL)  
(Job No. C-93-017-14)**

**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 desires to enter into an Intergovernmental Agreement for Federal Participation with the State of Illinois through its Illinois Department of Transportation that will provide funding for roadway improvements on Illinois Route 71 from Illinois Route 47 to just east of Illinois Route 126; and,

**WHEREAS**, the Illinois Department of Transportation has proposed an Intergovernmental Agreement that will establish the cost sharing for this project with the City’s local share being \$435,850; and,

**WHEREAS**, the City to indicate the availability of funding for this project shall set aside those funds necessary from its City-Wide Capital, Water and Sewer Funds.

**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* (JN 318001) for Job Number C-93-017-14, that is attached hereto and made a part hereof by reference as Exhibit A, between the State of Illinois acting by and through its Department of Transportation and the City be and is hereby approved and that Mayor Gary J. Golinski is hereby authorized to execute said Agreement on behalf of the City.

**Section 2:** That the City shall appropriate the City’s local share of the project costs in the amount of \$435,850 and any additional funds that may be required.

**Section 3:** That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County,  
Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018

---

CITY CLERK



CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVAR TARULIS \_\_\_\_\_

ALEX HERNANDEZ \_\_\_\_\_

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
MAYOR

## Project Location Map

FAP 311 (IL Route 71)  
Section (1)R,I & (1)N&TS  
Kendall County  
Reconstruction from West of IL 47 to East of IL 126  
Contract No.66D24 & 66D25

Exhibit 1

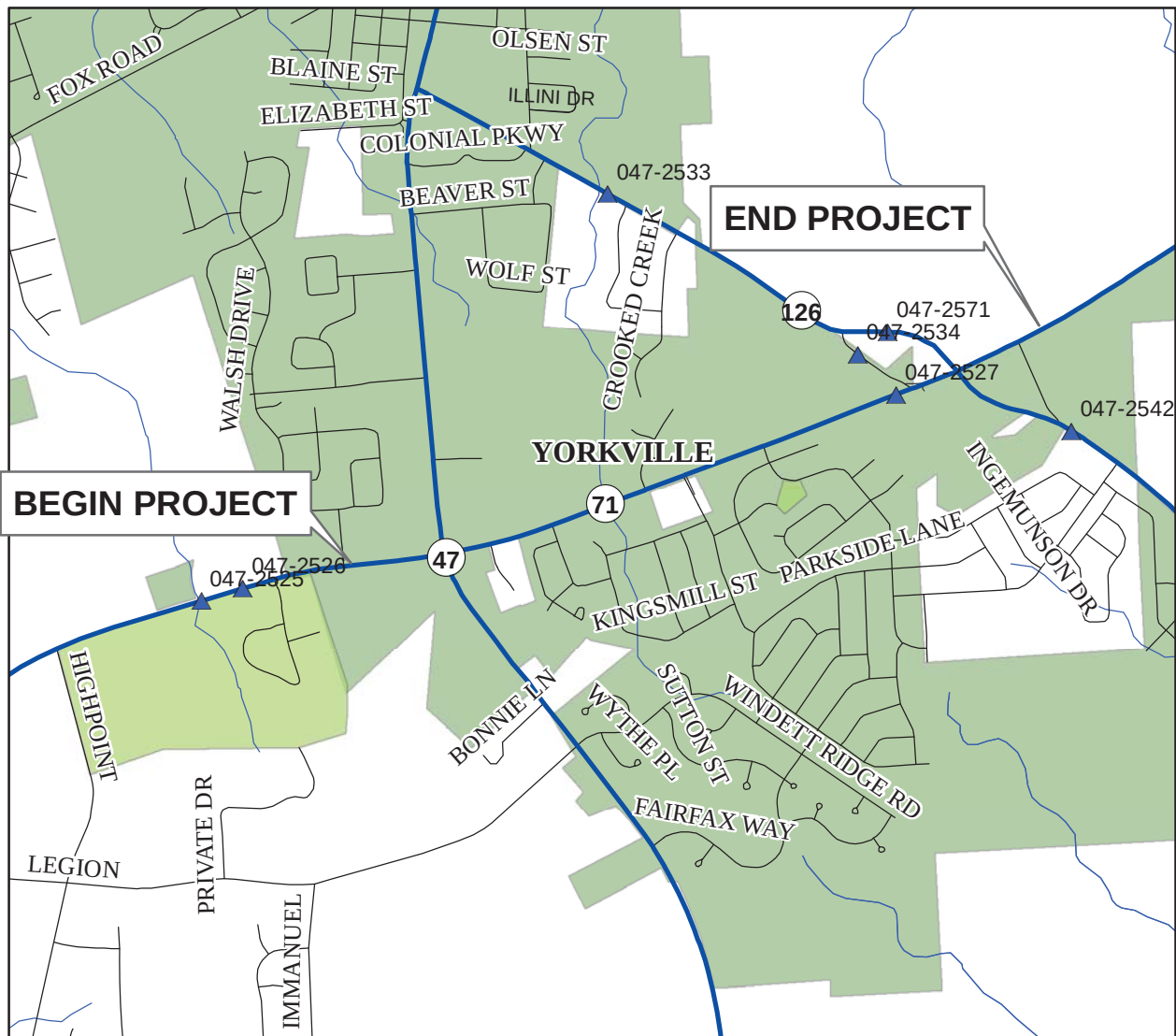
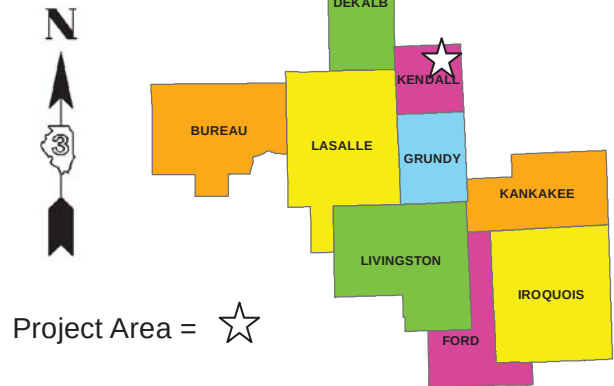


Exhibit \_\_\_\_  
**Resolution No. 2018-\_\_\_\_\_**

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL, ILLINOIS,  
ESTABLISHING FUNDING FOR THE STATE OF ILLINOIS  
INTERGOVERNMENTAL AGREEMENT**

**WHEREAS**, the United City of Yorkville (the “City”) has entered into an AGREEMENT with the State of Illinois for the improvement of Illinois Route 71, from Illinois Route 47 to the east of Illinois Route 126, known as State Section (1)R,I, Job No. C-93-017-14 and Contract No. 66D24; and,

**WHEREAS**, in compliance with the aforementioned AGREEMENT, it is necessary for the City to appropriate sufficient funds to pay its share of the cost of said improvement.

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that there is hereby appropriated the sum of four hundred thirty five thousand, eight hundred fifty Dollars (\$435,850.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the City to pay its share of the cost of this improvement as provided in the AGREEMENT.

**BE IT FURTHER RESOLVED**, that the City agrees upon receipt of the first and subsequent progress payments made to the Contractor, the City will pay to the State from any funds allotted to the City, an amount equal to the City’s share \$440,000 divided by the estimated construction costs, \$17,000,000 multiplied by the actual progress payment made to the Contractor until the entire obligation incurred under the Agreement has been paid.

**BE IT FURTHER RESOLVED**, that the City agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this

\_\_\_\_\_ day of \_\_\_\_\_, 2018

\_\_\_\_\_  
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 \_\_\_\_\_, 2018

\_\_\_\_\_  
Gary J. Golinski, Mayor

STATE OF ILLINOIS  
COUNTY OF KENDALL

I, Beth Warren, City Clerk in and for the United City of Yorkville hereby certify the foregoing to be a true and complete copy of this Resolution adopted by the President and Board of Trustees at a meeting on \_\_\_\_\_, 2018.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Beth Warren, City Clerk

(SEAL)

**Ordinance No. 2018-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
ESTABLISHING NO PARKING REGULATIONS FOR ILLINOIS ROUTE 71  
(STAGECOACH TRAIL)**

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

**WHEREAS**, Section 11-208(a)1 of the Illinois Vehicle Code (625 ILCS 5/11-208(a)(1) authorizes a municipality to regulate the standing or parking of vehicles within its corporate limits.

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

**Section 1:** That Section 6-2-2, PARKING PROHIBITED ON DESIGNATED STREETS, of the Yorkville City Code be and is hereby amended to add the following street:

“ILLINOIS ROUTE 71 (Stagecoach Trail)

Parking will be prohibited on both sides of Illinois Route 71 within the corporate limits of the City”

**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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

**EXHIBIT 4**  
**Ordinance No. 2018-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL  
COUNTY, ILLINOIS PROHIBITING ENCROACHMENTS WITHIN THE  
STATE OF ILLINOIS RIGHT OF WAY ALONG ILLINOIS ROUTE 71**

**WHEREAS**, the State of Illinois acting by and through its Department of Transportation, is desirous of improving IL Route 71 from IL 47 to east of IL 126, known as State Section (1)R,I. Work will include removal of the existing pavement and construction of new pavement to provide two lanes in each direction with a raised curb median, curb and gutter, drainage improvements, bicycle and pedestrian accommodations, and safety improvements. Traffic signals will be improved at IL 47 and replaced at IL 126.; and,

**WHEREAS**, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

**WHEREAS**, the project passes through the United City of Yorkville; and

**WHEREAS**, in order to facilitate said improvement, it is necessary for the CITY to adopt an Ordinance regulating encroachments on the right of way of IL Route 71 in accordance with the following definitions:

1. Roadway Right of way is defined as those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by temporary easement during the time the easement is in effect:
2. Project Right of way is defined as those areas within the project right-of-way lines established jointly by the CITY and the STATE which will be free of encroachments except as hereinafter defined;
3. Encroachment is defined as any building, fence, sign (excluding certain signs located over sidewalks) or any other public structure or object of any kind (with the exception of utilities and public road signs) which is placed, located, maintained, in, on, under or over any portion of the project right of way or the roadway right of way where no project right of way line has been established.
4. Permissible encroachment is defined as any existing awning, marquee or sign advertising activity on the property or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there is sidewalk extending to the building line and which does not impair the free and safe flow of pedestrian traffic or traffic on the highway. The permissive retention

of overhanging signs is not to be construed as being applicable to those signs supported from poles constructed outside the project right of way line and not confined by adjacent buildings.

5. Construction easement Area is defined as the area lying between the project right of way limits and the platted street limits within which the CITY, by concurrence with the establishment of the project right of way lines, will permit the STATE to enter to perform all necessary construction activities.

**WHEREAS**, representatives of the CITY and the STATE have, by visual inspection, cooperatively established project right of way lines and have mutually determined the disposition of encroachments;

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

**Section 1:** That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches, as defined above, upon the State of Illinois project or roadway right-of-way of IL Route 71, from IL 47 to east of IL 126.

**Section 2:** That the City Clerk of the United City of Yorkville is authorized and directed to attach a copy of this Ordinance to the AGREEMENT dated \_\_\_\_\_, 2018, by and between the State of Illinois and the United City of Yorkville relative to the above described improvement.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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 \_\_\_\_\_, 2018.

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MAYOR



THE CITY OF YORKVILLE WILL CONTINUE ITS ENFORCEMENT OF ORDINANCE 94-4  
PROHIBITING CONNECTION OF SANITARY SEWER AND WASTE WATER INTO STORM  
SEWERS AND OTHER HIGHWAY DRAINAGE SYSTEMS

EXHIBIT #5

AN ORDINANCE 94-4  
PROHIBITING THE CONNECTION OF SANITARY SEWAGE AND INDUSTRIAL  
WASTE WATER INTO STORM SEWERS AND OTHER HIGHWAY DRAINAGE SYSTEMS

BE IT ORDAINED, by the city of Yorkville, Kendall County, Illinois:

Section 1. It shall be unlawful for any person, firm or corporation, or institution, public or private, to connect or cause to be connected, any drain carrying, or to carry, any toilet, sink, basement, septic tank, cesspool, industrial waste or any fixture or device discharging polluting substances, to any open ditch, drain, or drainage structure installed solely for street or highway drainage purposes in the city of Yorkville.

Section 2. This ordinance is intended to and shall be in addition to all other ordinances, State statutes, rules and regulations concerning pollution and shall not be construed as repealing or rescinding any other ordinance or part of any ordinance unless in direct conflict herewith.

Section 3. Any person, firm, or corporation violating this ordinance shall be fined not less than Twenty-Five Dollars (\$ 25.00), nor more than Forty Dollars (\$ 40.00) for each offense, and a separate offense shall be deemed committed for each and every day during which a violation continues or exists.

APPROVED:

[Signature]  
MAYOR

STATE OF ILLINOIS )  
CITY OF YORKVILLE )  
COUNTY OF KENDALL )

PASSED:

3-10-94

SIGNED:

March 10, 1994  
[Signature]

I, Jacqueline S. Allison  
City Clerk in and for the city of  
Yorkville hereby certify the  
foregoing to be a true, perfect, and  
complete copy of an Ordinance adopted  
by the Yorkville City Council at its  
meeting on February 24, 1994  
1994. March 10

(SEAL)

Jacqueline S. Allison  
City Clerk



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input checked="" type="checkbox"/> |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #10

Tracking Number

PW 2018-19

### Agenda Item Summary Memo

**Title:** US Route 34 Improvements (Center to Eldamain) – Sound and Retaining Walls

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Review of Options

#### Council Action Previously Taken:

Date of Action: PW – 02/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2018-19

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

**Submitted by:**

Brad Sanderson

Engineering

Name

Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

To: Bart Olson, City Administrator  
From: Brad Sanderson, EEI  
CC: Eric Dhuse, Director of Public Works  
Krysti Barksdale-Noble, Community Dev. Dir.  
Lisa Pickering, Deputy City Clerk  
Date: February 9, 2018  
Subject: US Route 34 Improvements (Eldamain to Center) – Sound and Retaining Walls

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## **Background:**

Part of the IDOT reconstruction and expansion of the US Route 34 from Eldamain to Center Parkway involves the construction of noise abatement walls and retaining walls (See attached exhibit for the locations). IDOT has submitted three options for texture and color of the noise abatement wall and two options for texture of the retaining wall. The section of the retaining wall east of Game Farm Road will tie into the existing retaining wall on Game Farm Road.

The options for the texture of the noise abatement wall are as follows (See attached):

- |                                              |                                |
|----------------------------------------------|--------------------------------|
| • Noise Wall Option 1 – 1.5” Ashlar (#12020) | No additional cost             |
| • Noise Wall Option 2 – .75” Ashlar (#094A)  | Additional Cost - \$66,212.96  |
| • Noise Wall Option 3 – Fence Stone (#192)   | Additional Cost - \$132,425.93 |

The options for the color of the noise abatement wall are as follows (Drawdowns of the color samples will be brought to the committee meeting):

- Sandstone
- Federal 30372
- Siberian Haze

The two options for the texture of the retaining wall are as follows (See attached):

- Retaining Wall Option 1 – #1104
- Retaining Wall Option 2 – #11016

*Note that the color of the retaining wall will be similar to the existing retaining wall on Game Farm Road (Concrete Gray).*

The retaining wall east of Game Farm Road will tie into the existing retaining wall using the same block materials as the existing retaining wall.

## **Action Required:**

Review and select a texture and color of the noise abatement wall and the texture of the retaining wall.





### Legend

Proposed Noise Wall

Proposed Retaining Wall





*Engineering Enterprises, Inc.*

Noise Wall Option 1  
1.5" Ashlar - Pattern #12020  
No Additional Cost  
*Color shown in photo may change.*





*Engineering Enterprises, Inc.*

Noise Wall Option 2  
.75" Ashlar - Pattern #904A  
Additional Cost - \$66,212.96  
*Color shown in photo may change.*





*Engineering Enterprises, Inc.*

Noise Wall Option 3  
Fence Stone - Pattern #192  
Additional Cost - \$132,425.93  
*Color shown in photo may change.*







*Engineering Enterprises, Inc.*

**Retaining Wall Option 1  
Pattern # 1104**







*Engineering Enterprises, Inc.*

**Retaining Wall Option 2  
Pattern # 11016**





| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input checked="" type="checkbox"/> |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #11

Tracking Number

ADM 2018-09

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for January 2018

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: ADM – 02/21/18      Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-09

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Rob Fredrickson      Finance  
Name      Department

#### Agenda Item Notes:

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending January 31, 2018

| Cash Basis                   |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
|------------------------------|---------------------------|---------------------|----------------------|----------------------|----------------|---------------------|----------------------|----------------------|----------------|-------------------------------------|
|                              | Beginning<br>Fund Balance | January<br>Revenues | YTD Revenues         | Revenue<br>Budget    | % of<br>Budget | January<br>Expenses | YTD Expenses         | Expense<br>Budget    | % of<br>Budget | Projected<br>Ending Fund<br>Balance |
| <b>General Fund</b>          |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 01 - General                 | \$ 6,214,089              | \$ 849,497          | \$ 12,397,334        | \$ 15,137,621        | 82%            | \$ 1,299,417        | \$ 11,213,609        | \$ 15,721,945        | 71%            | \$ 7,397,814                        |
| <b>Special Revenue Funds</b> |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 15 - Motor Fuel Tax          | 792,224                   | 63,323              | 377,536              | 494,116              | 76%            | 15,023              | 442,681              | 756,137              | 59%            | 727,079                             |
| 79 - Parks and Recreation    | 445,877                   | 144,998             | 1,598,265            | 1,899,933            | 84%            | 120,874             | 1,438,101            | 1,977,311            | 73%            | 606,041                             |
| 72 - Land Cash               | 250,316                   | 13,726              | 117,169              | 90,500               | 129%           | 71,277              | 580,318              | 362,355              | 160%           | (212,834)                           |
| 87 - Countryside TIF         | (495,753)                 | -                   | 198,294              | 225,000              | 88%            | 1,469               | 159,512              | 163,516              | 98%            | (456,971)                           |
| 88 - Downtown TIF            | 97,556                    | -                   | 76,186               | 70,000               | 109%           | 4,935               | 745,442              | 1,132,742            | 66%            | (571,700)                           |
| 11 - Fox Hill SSA            | 14,742                    | -                   | 9,366                | 9,365                | 100%           | -                   | 15,271               | 23,000               | 66%            | 8,837                               |
| 12 - Sunflower SSA           | (15,776)                  | -                   | 13,480               | 13,480               | 100%           | -                   | 16,496               | 29,735               | 55%            | (18,792)                            |
| <b>Debt Service Fund</b>     |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 42 - Debt Service            | -                         | 26,669              | 242,377              | 320,225              | 76%            | 200                 | 321,175              | 320,225              | 100%           | (78,798)                            |
| <b>Capital Project Funds</b> |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 25 - Vehicle & Equipment     | 270,408                   | 35,961              | 338,437              | 329,845              | 103%           | 14,169              | 289,187              | 599,925              | 48%            | 319,657                             |
| 23 - City-Wide Capital       | 1,355,529                 | 86,119              | 1,184,630            | 2,705,765            | 44%            | 202,523             | 3,241,939            | 3,669,526            | 88%            | (701,780)                           |
| <b>Enterprise Funds</b>      |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| * 51 - Water                 | 2,826,145                 | 68,335              | 3,259,320            | 4,297,767            | 76%            | 186,303             | 3,517,357            | 5,158,503            | 68%            | 2,568,107                           |
| * 52 - Sewer                 | 1,378,031                 | 124,603             | 2,057,554            | 2,604,442            | 79%            | 225,907             | 2,537,403            | 3,005,500            | 84%            | 898,182                             |
| <b>Library Funds</b>         |                           |                     |                      |                      |                |                     |                      |                      |                |                                     |
| 82 - Library Operations      | 489,054                   | 5,839               | 692,259              | 719,057              | 96%            | 52,974              | 529,569              | 803,154              | 66%            | 651,744                             |
| 83 - Library Debt Service    | -                         | 476                 | 760,396              | 760,396              | 100%           | -                   | 760,395              | 760,396              | 100%           | 1                                   |
| 84 - Library Capital         | 19,904                    | 6,251               | 62,486               | 35,010               | 178%           | 452                 | 31,329               | 35,000               | 90%            | 51,060                              |
| <b>Total Funds</b>           | <b>\$ 13,642,346</b>      | <b>\$ 1,425,798</b> | <b>\$ 23,385,088</b> | <b>\$ 29,712,522</b> | <b>79%</b>     | <b>\$ 2,195,524</b> | <b>\$ 25,839,785</b> | <b>\$ 34,518,970</b> | <b>75%</b>     | <b>\$ 11,187,649</b>                |

\* 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                 | <input type="checkbox"/>            |
| Finance               | <input checked="" type="checkbox"/> |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input checked="" type="checkbox"/> |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Consent Agenda #12

Tracking Number

ADM 2018-13

### Agenda Item Summary Memo

**Title:** Fiscal Year 2018 – General Fund Budget Amendment

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: ADM – 02/21/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-13

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson

Name

Finance

Department

### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: February 12, 2018  
Subject: Fiscal Year 2018 Budget Amendment – General Fund

## Summary

The attached ordinance amends the General (01) Fund to reflect the increase in the City's annual cost sharing reimbursement to KenCom for dispatching services, in addition to fees associated with the New World Systems intergovernmental agreement approved by City Council on January 23, 2018.

## Background

This budget amendment would increase the line item for KenCom in the Administrative Services Department by \$40,975; from \$78,584 to \$119,559. Staff has recently received a final FY 2018 budget from KenCom which shows that the City's annual cost sharing for dispatching services has increased by \$20,717; from \$74,842 in 2017 to \$95,559 in 2018. Budgeted contributions for Yorkville and other entities serviced by KenCom are as follows:

|                     | <u>2017 Amount</u> | <u>2018 Amount</u> | <u>\$ Increase</u> | <u>% Increase</u> |
|---------------------|--------------------|--------------------|--------------------|-------------------|
| KC Sheriff's Office | \$ 176,721         | \$ 210,340         | \$ 33,620          | 19.02%            |
| Oswego PD           | 147,077            | 187,331            | 40,254             | 27.37%            |
| Plano PD            | 57,481             | 71,076             | 13,595             | 23.65%            |
| <b>Yorkville PD</b> | <b>74,842</b>      | <b>95,559</b>      | <b>20,717</b>      | <b>27.68%</b>     |
| BKFD                | 23,673             | 28,966             | 5,293              | 22.36%            |
| Lisbon-Steward FPD  | 1,296              | 1,782              | 487                | 37.55%            |
| Little Rock-Fox FPD | 11,451             | 14,341             | 2,889              | 25.23%            |
| Newark FPD          | 2,727              | 3,318              | 591                | 21.66%            |
| Oswego FPD          | 41,344             | 51,176             | 9,832              | 23.78%            |
|                     |                    |                    | <i>average</i>     | 25.37%            |

Total fiscal year 2018 budgeted operating expenditures (excluding contingency amounts) for KenCom are expected to increase by 24.3% over the prior year, due mainly to increases in their legal, conference, LEADS and internet utility line items. Aggregate personnel costs have increased by 2.6% over FY 2017 budgeted amounts. A contingency is also included in their budget in the amount of \$40,727, which is equal to 1.5% of their budgeted operating expenditures. Total FY 2018 expenditures, including contingency, are budgeted at \$2,755,858.

Total revenue, excluding cost sharing reimbursements, are budgeted at \$2,091,938. The revenue shortfall of \$663,890 is offset by reimbursements from participating municipalities, based off a three-year rolling average of call volumes pursuant to KenCom's budgetary funding formula. As shown above, Yorkville's reimbursement amount increased by 27.68%; which is slightly above the average, but similar to Oswego's increase of 27.37%. According to the attached KenCom budget document, overall revenues are expected increase by 4.9%, with the

transfer from Kendall county remaining steady at \$1.775M, pursuant to the intergovernmental agreement approved in 2011.

Due to the fact that KenCom's fiscal year runs from December 1<sup>st</sup> to November 30<sup>th</sup>, staff was not aware of the increase in the City's cost sharing reimbursement until last December, which was eight months into the City's 2018 fiscal year. For budgetary purposes going forward, management will increase the 2018 dispatching fee of \$95,559 (please see attached KenCom invoice #153) by 5% per annum. However, this line item may need to be adjusted in future fiscal periods, dependant on the operational decisions made by KenCom.

In addition to the unanticipated increase in dispatch services in the amount of \$16,975, this line item needs to be further increased by \$24,000 to account for the supplemental costs associated with the New World Systems intergovernmental agreement. Pursuant to that agreement, the City is responsible for a one time buy-in fee of \$14,000 and an annual records management system fee of \$10,000 in the current fiscal year.

### **Recommendation**

Staff recommends approval of the attached ordinance.

**Ordinance No. 2018-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SIXTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2017 AND ENDING ON APRIL 30, 2018**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2017-16 on April 11, 2017 adopting an annual budget for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018; and,

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

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

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General fund with respect to the United City of Yorkville’s 2017-2018 Budget are hereby approved.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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 \_\_\_\_\_, 2018.

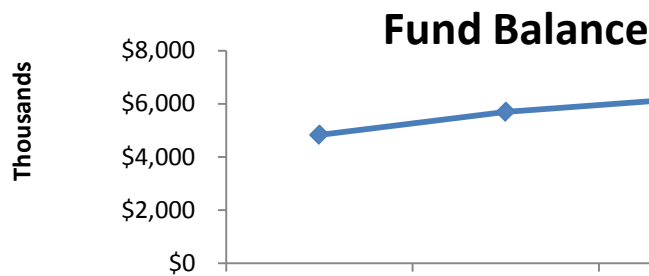
\_\_\_\_\_  
MAYOR



**GENERAL FUND (01)**

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

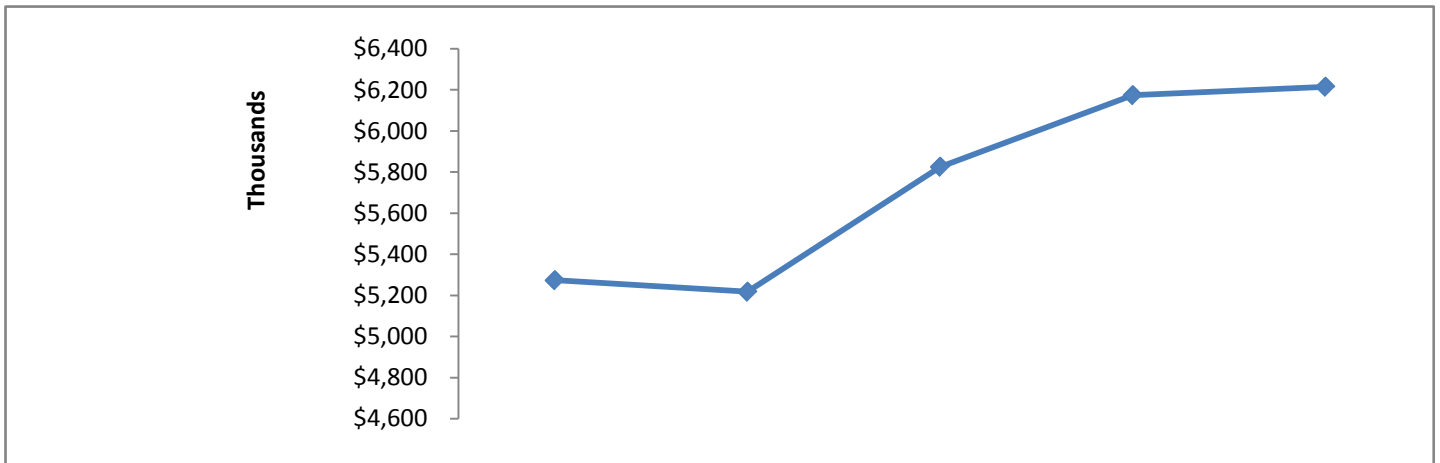
|                            | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Amended<br>Budget |
|----------------------------|-------------------|-------------------|-------------------|------------------------------|------------------------------|
| <b>Revenue</b>             |                   |                   |                   |                              |                              |
| Taxes                      | 10,052,792        | 10,330,920        | 10,736,464        | 10,899,060                   | 10,899,060                   |
| Intergovernmental          | 2,295,134         | 2,311,978         | 2,235,395         | 2,379,022                    | 2,379,022                    |
| Licenses & Permits         | 173,126           | 213,451           | 315,862           | 253,000                      | 253,000                      |
| Fines & Forfeits           | 137,252           | 123,639           | 140,250           | 140,225                      | 140,225                      |
| Charges for Service        | 1,290,493         | 1,401,384         | 1,465,678         | 1,365,564                    | 1,365,564                    |
| Investment Earnings        | 8,909             | 6,394             | 21,197            | 15,000                       | 15,000                       |
| Reimbursements             | 168,182           | 113,024           | 66,449            | 55,000                       | 55,000                       |
| Miscellaneous              | 22,813            | 21,919            | 19,848            | 23,750                       | 23,750                       |
| Other Financing Sources    | 2,209             | 7,077             | 9,645             | 7,000                        | 7,000                        |
| <b>Total Revenue</b>       | <b>14,150,910</b> | <b>14,529,786</b> | <b>15,010,788</b> | <b>15,137,621</b>            | <b>15,137,621</b>            |
| <b>Expenditures</b>        |                   |                   |                   |                              |                              |
| Salaries                   | 3,721,840         | 3,958,489         | 4,212,964         | 4,618,075                    | 4,618,075                    |
| Benefits                   | 2,334,546         | 2,447,779         | 2,635,062         | 3,086,500                    | 3,086,500                    |
| Contractual Services       | 4,387,516         | 4,593,459         | 4,793,382         | 4,794,807                    | 4,835,782                    |
| Supplies                   | 254,650           | 216,288           | 197,932           | 274,353                      | 274,353                      |
| Other Financing Uses       | 2,486,885         | 2,448,123         | 2,649,065         | 2,948,210                    | 2,948,210                    |
| <b>Total Expenditures</b>  | <b>13,185,437</b> | <b>13,664,138</b> | <b>14,488,405</b> | <b>15,721,945</b>            | <b>15,762,920</b>            |
| <b>Surplus (Deficit)</b>   | <b>965,473</b>    | <b>865,648</b>    | <b>522,383</b>    | <b>(584,324)</b>             | <b>(625,299)</b>             |
| <b>Ending Fund Balance</b> | <b>4,826,059</b>  | <b>5,691,706</b>  | <b>6,214,089</b>  | <b>5,383,778</b>             | <b>5,588,790</b>             |
|                            | 36.6%             | 41.7%             | 42.9%             | 34.2%                        | 35.5%                        |



## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

|                                                 | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Projected | FY 2018<br>Adopted<br>Budget | FY 2018<br>Amended<br>Budget |
|-------------------------------------------------|-------------------|-------------------|----------------------|------------------------------|------------------------------|
| <b>Expenditures</b>                             |                   |                   |                      |                              |                              |
| Salaries                                        | -                 | 6,129             | 800                  | 26,964                       | 26,964                       |
| Benefits                                        | 299,167           | 326,795           | 336,961              | 371,211                      | 371,211                      |
| Contractual Services                            | 2,487,230         | 2,408,252         | 2,739,686            | 2,822,006                    | 2,862,981                    |
| Supplies                                        | -                 | 27,873            | 7,820                | 5,000                        | 5,000                        |
| Other Financing Uses                            | 2,486,885         | 2,448,123         | 2,739,970            | 2,948,210                    | 2,948,210                    |
| <b>Total Administrative Services Department</b> | <b>5,273,282</b>  | <b>5,217,172</b>  | <b>5,825,237</b>     | <b>6,173,391</b>             | <b>6,214,366</b>             |



# United City of Yorkville

## General Fund

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### ADMINISTRATIVE SERVICES

| Account                     | Description                                     | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Projected | FY 2018<br>Adopted | FY 2018<br>Amended |
|-----------------------------|-------------------------------------------------|-------------------|-------------------|----------------------|--------------------|--------------------|
| <b>Salaries</b>             |                                                 |                   |                   |                      |                    |                    |
| 01-640-50-00-5016           | SALARIES - SPECIAL CENSUS                       | -                 | -                 | -                    | 26,464             | 26,464             |
| 01-640-50-00-5092           | POLICE SPECIAL DETAIL WAGES                     | -                 | 6,129             | 800                  | 500                | 500                |
|                             | <b>Total: Salaries</b>                          | <b>\$0</b>        | <b>\$6,129</b>    | <b>\$800</b>         | <b>\$26,964</b>    | <b>\$26,964</b>    |
| <b>Benefits</b>             |                                                 |                   |                   |                      |                    |                    |
| 01-640-52-00-5230           | UNEMPLOYMENT INSURANCE                          | 7,950             | 18,460            | 9,670                | 20,000             | 20,000             |
| 01-640-52-00-5231           | LIABILITY INSURANCE                             | 249,686           | 279,135           | 291,041              | 308,503            | 308,503            |
| 01-640-52-00-5240           | RETIREES - GROUP HEALTH INSURANCE               | 40,078            | 27,988            | 35,725               | 42,101             | 42,101             |
| 01-640-52-00-5241           | RETIREES - DENTAL INSURANCE                     | 1,293             | 1,052             | 450                  | 530                | 530                |
| 01-640-52-00-5242           | RETIREES - VISION INSURANCE                     | 160               | 160               | 75                   | 77                 | 77                 |
|                             | <b>Total: Benefits</b>                          | <b>\$299,167</b>  | <b>\$326,795</b>  | <b>\$336,961</b>     | <b>\$371,211</b>   | <b>\$371,211</b>   |
| <b>Contractual Services</b> |                                                 |                   |                   |                      |                    |                    |
| 01-640-54-00-5418           | PURCHASING SERVICES                             | -                 |                   | 15,000               | 50,000             | 50,000             |
|                             | <i>IGA with City of Oswego</i>                  |                   |                   |                      |                    |                    |
| 01-640-54-00-5421           | PPRT TAX REBATE                                 | -                 | 2,045             | -                    | -                  | -                  |
| 01-640-54-00-5427           | GC HOUSING RENTAL ASSISTANCE                    | -                 | -                 | -                    | 12,000             | 12,000             |
| 01-640-54-00-5428           | UTILITY TAX REBATE                              | -                 | -                 | -                    | 14,375             | 14,375             |
|                             | <i>WM Wrigley Economic Incentive Agreement</i>  |                   |                   |                      |                    |                    |
| 01-640-54-00-5432           | FACILITY MANAGEMENT SERVICES                    | -                 | -                 | -                    | 35,000             | 35,000             |
| 01-640-54-00-5439           | AMUSEMENT TAX REBATE                            | 48,513            | 60,628            | 64,350               | 64,000             | 64,000             |
|                             | <i>NCG Cinemas Economic Incentive Agreement</i> |                   |                   |                      |                    |                    |
| 01-640-54-00-5449           | KENCOM                                          | 72,999            | 72,679            | 74,842               | 78,584             | 119,559            |
| 01-640-54-00-5450           | INFORMATION TECHNOLOGY SERVICES                 | 51,066            | 50,875            | 80,000               | 160,280            | 160,280            |
| 01-640-54-00-5456           | CORPORATE COUNSEL                               | 129,599           | 88,017            | 110,000              | 120,000            | 120,000            |
| 01-640-54-00-5461           | LITIGATION COUNSEL                              | 56,874            | 166,659           | 165,000              | 120,000            | 120,000            |
| 01-640-54-00-5463           | SPECIAL COUNSEL                                 | 26,020            | 19,767            | 15,000               | 25,000             | 25,000             |
| 01-640-54-00-5465           | ENGINEERING SERVICES                            | 503,943           | 368,071           | 350,000              | 390,000            | 390,000            |
| 01-640-54-00-5473           | KENDALL AREA TRANSIT                            | 23,550            | 23,550            | 25,000               | 25,000             | 25,000             |
| 01-640-54-00-5475           | CABLE CONSORTIUM FEE                            | 80,204            | 86,054            | 85,000               | 85,000             | 85,000             |
| 01-640-54-00-5478           | SPECIAL CENSUS                                  | -                 | -                 | 108,093              | -                  | -                  |
| 01-640-54-00-5481           | HOTEL TAX REBATE                                | 65,438            | 72,375            | 76,500               | 76,500             | 76,500             |
|                             | <i>90% of Hotel Tax proceeds are Rebated</i>    |                   |                   |                      |                    |                    |
| 01-640-54-00-5486           | ECONOMIC DEVELOPMENT                            | 46,800            | 47,564            | 151,659              | 114,100            | 114,100            |
| 01-640-54-00-5489           | LOSS ON INVESTMENT                              | 69,382            | -                 | -                    | -                  | -                  |
| 01-640-54-00-5491           | CITY PROPERTY TAX REBATE                        | 1,293             | 1,286             | 1,286                | 1,500              | 1,500              |
| 01-640-54-00-5492           | SALES TAX REBATE                                | 848,634           | 856,785           | 913,949              | 941,367            | 941,367            |
| 01-640-54-00-5493           | BUSINESS DISTRICT REBATE                        | 357,076           | 368,899           | 380,000              | 387,300            | 387,300            |

# United City of Yorkville

## General Fund

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### ADMINISTRATIVE SERVICES

| Account                     | Description                                            | FY 2015<br>Actual         | FY 2016<br>Actual         | FY 2017<br>Projected      | FY 2018<br>Adopted        | FY 2018<br>Amended        |
|-----------------------------|--------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
|                             | <i>Kendall Marketplace, Countryside &amp; Downtown</i> |                           |                           |                           |                           |                           |
| 01-640-54-00-5494           | ADMISSIONS TAX REBATE                                  | 104,066                   | 121,799                   | 122,007                   | 120,000                   | 120,000                   |
|                             | <i>100% Rebated - Raging Waves</i>                     |                           |                           |                           |                           |                           |
| 01-640-54-00-5499           | BAD DEBT                                               | 1,773                     | 1,199                     | 2,000                     | 2,000                     | 2,000                     |
|                             | <i>Refuse Portion of Utility Billing</i>               |                           |                           |                           |                           |                           |
| <b>Total:</b>               | <b>Contractual Services</b>                            | <b>\$2,487,230</b>        | <b>\$2,408,252</b>        | <b>\$2,739,686</b>        | <b>\$2,822,006</b>        | <b>\$2,862,981</b>        |
| <b>Supplies</b>             |                                                        |                           |                           |                           |                           |                           |
| 01-640-56-00-5625           | REIMBURSABLE REPAIRS                                   | -                         | 27,873                    | 7,820                     | 5,000                     | 5,000                     |
|                             | <i>Canceled out by Reimb - Liability Insurance</i>     |                           |                           |                           |                           |                           |
| <b>Total:</b>               | <b>Supplies</b>                                        | <b>\$0</b>                | <b>\$27,873</b>           | <b>\$7,820</b>            | <b>\$5,000</b>            | <b>\$5,000</b>            |
| <b>Other Financing Uses</b> |                                                        |                           |                           |                           |                           |                           |
| 01-640-99-00-9915           | TRANSFER TO MOTOR FUEL TAX                             | 323                       | 25,407                    | 33,750                    | -                         | -                         |
| 01-640-99-00-9916           | TRANSFER TO CW BUILDINGS & GROUNDS                     | 49,795                    | 58,060                    | 160,000                   | 160,000                   | 160,000                   |
| 01-640-99-00-9942           | TRANSFER TO DEBT SERVICE                               | -                         | 127,243                   | 268,305                   | 315,225                   | 315,225                   |
|                             | <i>2014B Debt Service</i>                              |                           |                           |                           |                           |                           |
| 01-640-99-00-9952           | TRANSFER TO SEWER                                      | 1,133,972                 | 1,134,654                 | 1,134,052                 | 1,137,166                 | 1,137,166                 |
|                             | <i>2011 Ref Bond Debt Service</i>                      |                           |                           |                           |                           |                           |
| 01-640-99-00-9979           | TRANSFER TO PARK & RECREATION                          | 1,277,606                 | 1,076,831                 | 1,118,638                 | 1,308,583                 | 1,308,583                 |
|                             | <i>Operational Transfer</i>                            |                           |                           |                           |                           |                           |
| 01-640-99-00-9982           | TRANSFER TO LIBRARY OPERATIONS                         | 25,189                    | 25,928                    | 25,225                    | 27,236                    | 27,236                    |
|                             | <i>Transfer to Offset Library Insurance charges</i>    |                           |                           |                           |                           |                           |
| <b>Total:</b>               | <b>Other Financing Uses</b>                            | <b>\$2,486,885</b>        | <b>\$2,448,123</b>        | <b>\$2,739,970</b>        | <b>\$2,948,210</b>        | <b>\$2,948,210</b>        |
|                             | <b>Total: ADMINISTRATIVE SERVICES</b>                  | <b><u>\$5,273,282</u></b> | <b><u>\$5,217,172</u></b> | <b><u>\$5,825,237</u></b> | <b><u>\$6,173,391</u></b> | <b><u>\$6,214,366</u></b> |



## KenCom Public Safety Dispatch

1100 Cornell Lane  
Yorkville IL, 6056  
Phone # 630-553-0911  
kencomadmin@co.kendall.il.us

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 1/22/2018 | 153       |

### Bill To

United City of Yorkville  
Mayor Gary Golinski  
800 Game Farm Road  
Yorkville, IL 60560

|                                                                                                                                                                                               | Terms          | Due Date    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|
| 2018 Fee For Dispatching                                                                                                                                                                      | Due on receipt | 6/1/2018    |
| Description                                                                                                                                                                                   | Rate           | Amount      |
| Annual cost sharing reimbursement pursuant to "Intergovernmental Agreement Creating Kendall Emergency Phone Service and Communications Board" dated November 18th, 2010 and Fiscal Year 2018. | 95,559.31      | 95,559.31   |
| Total                                                                                                                                                                                         |                | \$95,559.31 |

**FINAL**

| Description                       | BUDGET<br>FYE 2017  | YTD<br>30-Sep       | Estimated Yr.<br>End 2017 | Budget<br>2018      | Zero-bal Change         |                  | IMRF Rate= 10.04%                               | FICA Rate= 7.65% | Reserves addition= 1.50% | Medical Increase 10.00% |
|-----------------------------------|---------------------|---------------------|---------------------------|---------------------|-------------------------|------------------|-------------------------------------------------|------------------|--------------------------|-------------------------|
|                                   |                     |                     |                           |                     | Budget after<br>Sharing | from<br>Prior Yr |                                                 |                  |                          |                         |
| Transfer from Kendall County      | 1,775,000.00        | 887,500.00          | 1,775,000.00              | 1,775,000.00        | 1,775,000.00            | 0.0%             |                                                 |                  |                          |                         |
| Sharing - Sheriff's Office        | 176,720.72          | 176,720.72          | 176,720.72                |                     | 210,340.41              | 19.0%            |                                                 |                  |                          |                         |
| Sharing - Oswego PD               | 147,076.84          | 147,076.84          | 147,076.84                |                     | 187,330.51              | 27.4%            |                                                 |                  |                          |                         |
| Sharing - Plano PD                | 57,480.64           | 57,480.64           | 57,480.64                 |                     | 71,075.98               | 23.7%            |                                                 |                  |                          |                         |
| Sharing - Yorkville PD            | 74,841.96           | 74,841.96           | 74,841.96                 |                     | 95,559.31               | 27.7%            |                                                 |                  |                          |                         |
| Sharing - Bristol-Kendall FPD     | 23,673.38           | 23,673.38           | 23,673.38                 |                     | 28,966.05               | 22.4%            |                                                 |                  |                          |                         |
| Sharing - Lisbon-Seward FPD       | 1,295.79            | 1,295.79            | 1,295.79                  |                     | 1,782.32                | 37.5%            |                                                 |                  |                          |                         |
| Sharing - Little Rock-Fox FPD     | 11,451.42           | 11,451.42           | 11,451.42                 |                     | 14,340.78               | 25.2%            |                                                 |                  |                          |                         |
| Sharing - Newark FPD              | 2,727.21            | 2,727.21            | 2,727.21                  |                     | 3,317.85                | 21.7%            |                                                 |                  |                          |                         |
| Sharing - Oswego FPD              | 41,344.00           | 41,344.00           | 41,344.00                 |                     | 51,176.45               | 23.8%            |                                                 |                  |                          |                         |
| Srvc Fees - Sandwich FPD          | 16,053.68           | 16,724.62           | 16,053.68                 | 16,455.02           | 16,455.02               | 2.5%             | 2.49% wage inc / waiting for fringe benefit inc |                  |                          |                         |
| Srvc Fees - Mntgmry/Cntryside FPD | 19,367.76           | 19,459.76           | 19,459.76                 | 19,735.75           | 19,735.75               | 1.9%             | based on CPI-U per contract                     |                  |                          |                         |
| Srvc Fees - Aurora Township FPD   | 13,392.60           | 13,456.22           | 13,456.22                 | 13,647.06           | 13,647.06               | 1.9%             | based on CPI-U per contract                     |                  |                          |                         |
| Srvc Fees - Montgomery PD         | 260,640.60          | 195,480.45          | 260,640.60                | 267,130.55          | 267,130.55              | 2.5%             | includes increase from extended dispatch agree  |                  |                          |                         |
| Interest                          | -                   | 4,458.00            | 3,600.00                  |                     |                         |                  |                                                 |                  |                          |                         |
| Miscellaneous Revenue             | -                   | 1,581.16            | 1,581.16                  |                     | -                       |                  |                                                 |                  |                          |                         |
| Service Fees - Caterpillar        | 5,000.00            | 5,000.00            | 5,000.00                  | -                   | -                       | (100.0%)         | unk how long this will continue with Cat closir |                  |                          |                         |
| <b>Total Revenue</b>              | <b>2,626,066.60</b> | <b>1,680,272.17</b> | <b>2,631,403.38</b>       | <b>2,091,968.38</b> | <b>2,755,858.04</b>     | 4.9%             |                                                 |                  |                          |                         |
| Director                          | 104,913.08          | 96,264.16           | 104,913.08                | 108,567.46          | 108,567.46              | 3.5%             |                                                 |                  |                          |                         |
| Assistant Director                | 90,640.00           | 83,566.07           | 90,640.00                 | 93,812.40           | 93,812.40               | 3.5%             |                                                 |                  |                          |                         |
| Supervisors                       | 240,501.88          | 205,021.93          | 240,501.88                | 242,599.52          | 242,599.52              | 0.9%             | reduced hours for part-time supervisor from 60  |                  |                          |                         |
| Operators                         | 1,145,317.53        | 966,072.52          | 1,145,317.53              | 1,170,484.00        | 1,170,484.00            | 2.2%             | .8% instead of 2.49% of CBA due to loss of en   |                  |                          |                         |
| Overtime                          | 154,333.50          | 138,195.69          | 154,333.50                | 158,176.40          | 158,176.40              | 2.5%             | increase of 2.49% to match CBA average          |                  |                          |                         |
| Admin Assistants                  | 38,065.09           | 34,087.60           | 38,065.09                 | 44,460.00           | 44,460.00               | 16.8%            |                                                 |                  |                          |                         |
| Holiday Pay                       | 75,227.32           | 59,584.72           | 75,227.32                 | 76,997.76           | 76,997.76               | 2.4%             | increase of 2.49% to match CBA average          |                  |                          |                         |
| Trainers                          | 8,368.45            | 4,575.64            | 8,368.45                  | 8,934.00            | 8,934.00                | 6.8%             | 3 empls trained by top paid trainer             |                  |                          |                         |
| Grp Health, Dental, Life, EAP     | 280,542.21          | 210,238.92          | 280,542.21                | 308,596.43          | 308,596.43              | 10.0%            | waiting for increase amount from KC             |                  |                          |                         |
| IMRF / SS to County               | 347,327.60          | 283,624.23          | 347,327.60                | 336,823.18          | 336,823.18              | (3.0%)           | IMRF rate decrease from 11.05% to 10.04% / 1    |                  |                          |                         |
| IL Unemployment Ins to County     | 21,834.42           | 6,363.51            | 21,834.42                 | 22,382.99           | 22,382.99               | 2.5%             | increase based on salary calculations / waiting |                  |                          |                         |
| W/C Insurance                     | 3,893.50            | 2,885.00            | 3,893.50                  | 3,750.50            | 3,750.50                | (3.7%)           | % increase by actual amts rather than estimator |                  |                          |                         |
| Liability & P/C Ins to County     | 19,826.00           | 20,481.00           | 20,481.00                 | 21,095.43           | 21,095.43               | 6.4%             | % increase by actual amts rather than estimator |                  |                          |                         |
| <b>Total Personnel</b>            | <b>2,530,790.58</b> | <b>2,110,960.99</b> | <b>2,531,445.58</b>       | <b>2,596,680.06</b> | <b>2,596,680.06</b>     | 2.6%             |                                                 |                  |                          |                         |

| Description                         | BUDGET       | YTD          | Estimated Yr.     | Budget       | Zero-bal     | Change   | IMRF Rate= 10.04%                               |
|-------------------------------------|--------------|--------------|-------------------|--------------|--------------|----------|-------------------------------------------------|
|                                     | FYE 2017     | 30-Sep       | End 2017          | 2018         | Budget after | from     | FICA Rate= 7.65%                                |
|                                     |              |              |                   |              | Sharing      | Prior Yr | Reserves addition= 1.50%                        |
| Contracted (IT, Maps, Shred)        | 14,900.00    | 14,900.00    | 14,900.00         | 15,347.00    | 15,347.00    | 3.0%     | County IT 3% increase per contract              |
| Interpretation Services             | 1,200.00     | 534.00       | 800.00            | 800.00       | 800.00       | (33.3%)  | reduced based on usage / change desc from la    |
| Dues/Memberships                    | 1,520.00     | 784.00       | 1,520.00          | 900.00       | 900.00       | (40.8%)  | APCO (Admin & Sup) / NENA & KC Chiefs           |
| Legal (Contracts, Labor, Genl)      | 8,000.00     | 1,657.50     | 3,000.00          | 16,000.00    | 16,000.00    | 100.0%   | CBA negotiations in 2018 based of last negotie  |
| Conferences                         | 2,000.00     | 752.26       | 2,000.00          | 6,000.00     | 6,000.00     | 200.0%   | moved \$1K from training for IPSTA + 3K for '   |
| Training                            | 8,500.00     | 5,400.60     | 7,000.00          | 7,000.00     | 7,000.00     | (17.6%)  | moved \$1K to conferences                       |
| Equipment Repair/Maintenance        | 4,000.00     | 2,036.28     | 4,000.00          | 4,000.00     | 4,000.00     | 0.0%     | reviewed 3yr hx / amount remains the same       |
| Utilities - Electric                | 3,300.00     | 2,863.46     | 3,300.00          | 3,300.00     | 3,300.00     | 0.0%     | no change                                       |
| Utilities - Propane                 | 1,000.00     | 191.61       | 500.00            | 500.00       | 500.00       | (50.0%)  | reduced based on history                        |
| Utilities - Internet                | 1,776.00     | 1,263.35     | 1,776.00          | 2,000.00     | 2,000.00     | 12.6%    | Next Year Cost will be significantly higher due |
| Utilities - Telephone               | 2,950.00     | 1,583.48     | 2,950.00          | 3,000.00     | 3,000.00     | 1.7%     | poss switch from Sprint to Verizon due to qual  |
| Printing/Publications               | 700.00       | 513.08       | 700.00            | 700.00       | 700.00       | 0.0%     | no change                                       |
| Office Supplies                     | 4,000.00     | 2,746.17     | 4,000.00          | 4,000.00     | 4,000.00     | 0.0%     | reviewed 3yr history / no change                |
| Postage                             | 500.00       | 277.90       | 400.00            | 500.00       | 500.00       | 0.0%     | no change                                       |
| Mileage                             | 1,250.00     | 852.39       | 1,250.00          | 1,300.00     | 1,300.00     | 4.0%     | inc due to back-up center location change       |
| LEADS                               | 7,000.00     | 5,459.45     | 7,000.00          | 18,850.00    | 18,850.00    | 169.3%   | ISP increased connection costs                  |
| Everbridge                          | 25,480.00    | 25,480.00    | 25,480.00         | 26,754.00    | 26,754.00    | 5.0%     | contract ex 2018 - 5% incr added / waiting for  |
| Operations Sfw (Aladtec,PowerDMS)   | 5,400.00     | 5,376.58     | 5,400.00          | 5,700.00     | 5,700.00     | 5.6%     | PDMS bill rcvd / 3% inc for Aladtec (expires '  |
| Employee Expenses (Screening/Recog) | 1,800.00     | 1,471.95     | 1,800.00          | 1,800.00     | 1,800.00     | 0.0%     | no change                                       |
| Total Operations/General            | 95,276.00    | 74,144.06    | 87,776.00         | 118,451.00   | 118,451.00   | 24.3%    |                                                 |
| Total Expenditure                   | 2,626,066.58 | 2,185,105.05 | 2,619,221.58      | 2,715,131.06 | 2,715,131.06 | 3.4%     |                                                 |
| Legal                               |              |              |                   |              |              |          |                                                 |
| General Operations                  |              |              |                   | 40,726.97    | 40,726.97    |          |                                                 |
| Reserves (Deficit)                  | 0.02         | (504,832.88) | 12,181.80         | (663,889.65) | 0.00         |          |                                                 |
|                                     | 2,626,066.58 |              | Total FYE Budget: | 2,755,858.03 |              |          |                                                 |



| Reviewed By:          |                          |
|-----------------------|--------------------------|
| Legal                 | <input type="checkbox"/> |
| Finance               | <input type="checkbox"/> |
| Engineer              | <input type="checkbox"/> |
| City Administrator    | <input type="checkbox"/> |
| Human Resources       | <input type="checkbox"/> |
| Community Development | <input type="checkbox"/> |
| Police                | <input type="checkbox"/> |
| Public Works          | <input type="checkbox"/> |
| Parks and Recreation  | <input type="checkbox"/> |

Agenda Item Number

Minutes #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – February 13, 2018

**Meeting and Date:** City Council – February 27, 2018

**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 City Clerk  
Name Department

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL**  
**OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,**  
**HELD IN THE CITY COUNCIL CHAMBERS,**  
**800 GAME FARM ROAD ON**  
**TUESDAY, FEBRUARY 13, 2018**

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    | Absent  |
| 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, City Administrator Olson, Police Chief Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Sanderson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Certificate of Recognition for Katie Morton for Feed My Starving Children Event**

Mayor Golinski called Katie Morton up to the front, and read her certificate of recognition. Katie Morton told the Council how she coordinated this project for Feed My Starving Children.

**Certificate of Recognition for Rick Falato**

Mayor Golinski had a certificate of recognition for Rick Falato. He called Mr. Falato forward. Mr. Falato's wife, Carol accompanied him. Mayor Golinski read a list of Mr. Falato's accomplishments. Mayor Golinski presented Mr. Falato with a certificate of recognition. Mr. Falato thanked Mayor Golinski, his fellow band members and his wife. Mrs. Carol Falato spoke and thanked the Mayor and the band members. She gave a brief history of the big band in Yorkville. She stated that after 25 years it's time to move on. She looks forward to the next chapter in her and Mr.Falato's life.

**Presentation to Eagle Scouts – Sean Golinski and Hunter Negrón**

Mayor Golinski recognized the achievement of two local scouts, Sean Golinski and Hunter Negrón, achieving the rank of Eagle Scout. He presented them both with a plaque. Prior to presenting the awards, Mayor Golinski provided a detailed explanation of what it takes and what it means to be an Eagle Scout. Both Eagle Scouts thanked all those who helped support them in their journey, and shared with the Council about their Eagle Scout project.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

1. **Resolution 2018-05** Approving an Intergovernmental Agreement for Reciprocal Building Inspection Services Between the United City of Yorkville and Kendall County – *authorize the Mayor and City Clerk to execute* (EDC 2018-16)

Mayor Golinski entertained a motion to approve the consent agenda. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

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

**MINUTES FOR APPROVAL**

- 1. Minutes of the Regular City Council – January 9, 2018
- 2. Minutes of the Regular City Council – January 23, 2018

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meetings of January 9, 2018 and January 23, 2018 as presented. So moved by Alderman Hernandez; seconded by Alderman Koch.

Alderman Funkhouser stated that on the January 9, 2018 meeting on page four under the Downtown TIF was missing the words, a motion.

Corrected minutes approved unanimously by a viva voce vote

**BILLS FOR PAYMENT**

Mayor Golinski stated that the bills were \$1,033,108.72.

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**REPORTS**

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**MAYOR’S REPORT**

**Elected Officials Travel Authorization**  
(CC 2018-05)

Mayor Golinski entertained a motion to approve estimated travel expenses of \$940.00 plus tax for Mayor Golinski to travel to Washington, DC to discuss infrastructure and other topics. So moved by Alderman Frieders; seconded by Alderman Koch.

Mayor Golinski said this is through the IML. The meeting will be at the White House. He is not sure who the meeting is with. He knows it is with top ranking administration officials. He is not sure how many mayors are going. This was last minute. Mayor Golinski is just glad he was available to attend the meeting.

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

**PUBLIC WORKS COMMITTEE REPORT**

No report.

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**Manufacturing and Industrial City Council Goal Action Plans**  
(EDC 2018-14)

Alderman Koch made a motion to concur with the action plan steps outlined in the memo from City Administrator Olson, dated January 31, 2018; seconded by Alderman Frieders.

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

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

No report.

**PLANNING AND ZONING BOARD OF APPEALS**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK’S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

**AACVB**

Alderman Funkhouser said Sandwich pulled out of the AACVB. He stated that Oswego is poised to join the AACVB next week.

**STAFF REPORT**

**TIF 2 Downtown Creation**

Administrator Olson said the City held the joint review board meeting for the TIF 2 downtown creation section. The recommendation from the joint review board was to support the creation of the second TIF. The vote was 4 to 1. The City, the public member, the township, and the community college district voted to support it and the County voted against it. BKFD and the school district did not attend. Mayor Golinski asked if the County had any comments. City Attorney Orr and City Administrator Olson stated no. City Administrator Olson stated the County asked a couple questions. Mayor Golinski asked what kind of questions. City Administrator Olson stated the questions were more processed related.

**ADDITIONAL BUSINESS**

**Library Committee Meeting**

Mayor Golinski didn't know how the IGA process went off course. The more he thinks about it he is wondering why the City even needs an IGA. Mayor Golinski was curious to know the Council's thoughts. Alderman Funkhouser and Mayor Golinski spoke on this issue. Alderman Koch made statements about this issue. Alderman Frieders is dissatisfied with the level of cooperation between the Library Board and the City Council. He noted considerable animosity from some of the Library Board members. Alderman Frieders feels that in the long run an IGA is necessary, but at this point would not look to pursue an IGA until the negative feelings toward this Council have improved.

**EXECUTIVE SESSION**

Mayor Golinski entertained a motion to go into Executive Session for the purpose of

1. Litigation

So moved by Alderman Frieders; seconded by Alderman Koch.

Executive session approved unanimously by a viva voce vote.

The City Council entered Executive Session at 7:35 p.m.

The City Council returned to regular session at 7:53 p.m.

**CITIZEN COMMENTS**

Michael Svanovick, 12340 River Road, asked in regards to the 175,000 of tax payer money paid off for the damages for the former recreation center, why was no one ever arrested or charged for theft or abandonment. Mayor Golinski stated this is a public comment time, not public debate. Mr. Svanovick thinks it is unfair that the tax payers should be burdened with \$175,000.

**ADJOURNMENT**

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:56 p.m.

Minutes submitted by:

Beth Warren,  
City Clerk, City of Yorkville, Illinois



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input checked="" type="checkbox"/> |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input type="checkbox"/>            |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Bills for Payment

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment (Informational): \$1,173,557.08

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:**

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** None – Informational

**Council Action Requested:**

**Submitted by:** \_\_\_\_\_  
Name Department

### Agenda Item Notes:

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DATE: 02/20/18  
TIME: 10:08:50  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 02/20/18

| CHECK # | VENDOR #       | INVOICE<br>NUMBER          | INVOICE<br>DATE | ITEM<br># | DESCRIPTION               | ACCOUNT #         | ITEM AMT    |
|---------|----------------|----------------------------|-----------------|-----------|---------------------------|-------------------|-------------|
| 526186  | R0002009       | WILLIAM & ANTONETTE KLOSKA |                 |           |                           |                   |             |
|         | 20170648-BUILD |                            | 02/14/18        | 01        | 927 N CARLY BUILD PROGRAM | 23-000-24-00-2445 | 680.00      |
|         |                |                            |                 | 02        | 927 N CARLY BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00    |
|         |                |                            |                 | 03        | 927 N CARLY BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00    |
|         |                |                            |                 |           | INVOICE TOTAL:            |                   | 10,000.00 * |
|         |                |                            |                 |           | CHECK TOTAL:              |                   | 10,000.00   |
| 526187  | R0002010       | KEVIN & ANGELIKA RUEBENSAM |                 |           |                           |                   |             |
|         | 20170649-BUILD |                            | 02/14/18        | 01        | 911 PURCELL BUILD PROGRAM | 23-000-24-00-2445 | 680.00      |
|         |                |                            |                 | 02        | 911 PURCELL BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00    |
|         |                |                            |                 | 03        | 911 PURCELL BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00    |
|         |                |                            |                 |           | INVOICE TOTAL:            |                   | 10,000.00 * |
|         |                |                            |                 |           | CHECK TOTAL:              |                   | 10,000.00   |
|         |                |                            |                 |           | TOTAL AMOUNT PAID:        |                   | 20,000.00   |

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

CHECK DATE: 02/16/18

| CHECK # | VENDOR # | INVOICE<br>NUMBER      | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | ITEM AMT    |           |
|---------|----------|------------------------|-----------------|-----------|-----------------------------|-------------------|-------------|-----------|
| 526184  | BNSF     | BNSF RAILWAY COMPANY   |                 |           |                             |                   |             |           |
|         | 90165871 |                        | 02/02/18        | 01        | INSTALL PEDESTRIAN FLASHERS | 23-230-60-00-6094 | 1,763.03    |           |
|         |          |                        |                 | 02        | AND GATES AT KENNEDY ROAD   | ** COMMENT **     |             |           |
|         |          |                        |                 |           | INVOICE TOTAL:              |                   | 1,763.03 *  |           |
|         |          |                        |                 |           | CHECK TOTAL:                |                   |             | 1,763.03  |
| 526185  | IDOT     | ILLINOIS DEPARTMENT OF |                 |           |                             |                   |             |           |
|         | 121666   |                        | 02/01/18        | 01        | KENNEDY ROAD BIKE PATH      | 23-230-60-00-6094 | 53,716.22   |           |
|         |          |                        |                 |           | INVOICE TOTAL:              |                   | 53,716.22 * |           |
|         |          |                        |                 |           | CHECK TOTAL:                |                   |             | 53,716.22 |
|         |          |                        |                 |           | TOTAL AMOUNT PAID:          |                   |             | 55,479.25 |

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

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION              | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|--------------------------|-------------------|--------------|------------|
| 526621  | ALPHA                 | ALPHA SERVICE OF KANE COUNTY   |           |                          |                   |              |            |
|         | 20180111-02           | 01/11/18                       | 01        | JAN 2018 OFFICE CLEANING | 01-110-54-00-5488 |              | 943.54     |
|         |                       |                                | 02        | JAN 2018 OFFICE CLEANING | 01-210-54-00-5488 |              | 943.55     |
|         |                       |                                | 03        | JAN 2018 OFFICE CLEANING | 79-795-54-00-5488 |              | 226.54     |
|         |                       |                                | 04        | JAN 2018 OFFICE CLEANING | 79-790-54-00-5488 |              | 226.54     |
|         |                       |                                | 05        | JAN 2018 OFFICE CLEANING | 01-410-54-00-5488 |              | 97.02      |
|         |                       |                                | 06        | JAN 2018 OFFICE CLEANING | 51-510-54-00-5488 |              | 97.02      |
|         |                       |                                | 07        | JAN 2018 OFFICE CLEANING | 52-520-54-00-5488 |              | 60.79      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 2,595.00 * |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 2,595.00   |
| 526622  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                          |                   |              |            |
|         | 0750900-IN            | 01/25/18                       | 01        | BALLAST                  | 23-216-56-00-5656 |              | 29.76      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 29.76 *    |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 29.76      |
| 526623  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                          |                   |              |            |
|         | 0750903-IN            | 01/25/18                       | 01        | BALLAST                  | 23-216-56-00-5656 |              | 44.64      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 44.64 *    |
|         |                       |                                |           | CHECK TOTAL:             |                   |              | 44.64      |
| 526624  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                          |                   |              |            |
|         | 0750924-IN            | 01/25/18                       | 01        | PHOTOCONTROL, LAMPS      | 15-155-56-00-5642 |              | 348.24     |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 348.24 *   |
|         | 0751381-IN            | 01/29/18                       | 01        | LAMP                     | 15-155-56-00-5642 |              | 14.94      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 14.94 *    |
|         | 0751973-IN            | 01/31/18                       | 01        | LAMP                     | 15-155-56-00-5642 |              | 89.64      |
|         |                       |                                |           | INVOICE TOTAL:           |                   |              | 89.64 *    |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|-----------------------------|-------------------|--------------|----------|
| 526624  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                             |                   |              |          |
|         | 0752023-IN            | 01/31/18                       | 01        | PHOTOCONTROL                | 15-155-56-00-5642 |              | 170.04   |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 170.04 * |
|         | 0752407-IN            | 02/01/18                       | 01        | LAMP                        | 15-155-56-00-5642 |              | 14.97    |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 14.97 *  |
|         | 0752767-IN            | 02/01/18                       | 01        | WIRE FOR LIBRARY            | 23-216-56-00-5656 |              | 121.92   |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 121.92 * |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 759.75   |
| 526625  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                             |                   |              |          |
|         | 0753317-IN            | 02/06/18                       | 01        | LOUVERS                     | 23-216-56-00-5656 |              | 598.70   |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 598.70 * |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 598.70   |
| 526626  | AMPERAGE              | AMPERAGE ELECTRICAL SUPPLY INC |           |                             |                   |              |          |
|         | 0753608-IN            | 02/07/18                       | 01        | BALLAST KIT                 | 15-155-56-00-5642 |              | 137.88   |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 137.88 * |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 137.88   |
| 526627  | APA                   | AMERICAN PLANNING ASSOCIATION  |           |                             |                   |              |          |
|         | 325180-1817           | 01/19/18                       | 01        | THE COMMISSIONER NEWSLETTER | 01-220-54-00-5460 |              | 60.00    |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 60.00 *  |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 60.00    |
| 526628  | ARNESON               | ARNESON OIL COMPANY            |           |                             |                   |              |          |
|         | 208967                | 01/24/18                       | 01        | JAN 2018 DIESEL FUEL        | 01-410-56-00-5695 |              | 537.03   |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|-----------------------|---------------------|-----------|----------------------|-------------------|--------------|------------|
| 526628  | ARNESON               | ARNESON OIL COMPANY |           |                      |                   |              |            |
|         | 208967                | 01/24/18            | 02        | JAN 2018 DIESEL FUEL | 51-510-56-00-5695 |              | 537.02     |
|         |                       |                     | 03        | JAN 2018 DIESEL FUEL | 52-520-56-00-5695 |              | 537.02     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 1,611.07 * |
|         | 209601                | 01/27/17            | 01        | JAN 2018 DIESEL FUEL | 01-410-56-00-5695 |              | 235.06     |
|         |                       |                     | 02        | JAN 2018 DIESEL FUEL | 51-510-56-00-5695 |              | 235.06     |
|         |                       |                     | 03        | JAN 2018 DIESEL FUEL | 52-520-56-00-5695 |              | 235.05     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 705.17 *   |
|         | 210544                | 01/31/18            | 01        | SHELL ROTELLA OIL    | 01-410-56-00-5628 |              | 109.90     |
|         |                       |                     | 02        | SHELL ROTELLA OIL    | 51-510-56-00-5628 |              | 109.90     |
|         |                       |                     | 03        | SHELL ROTELLA OIL    | 52-520-56-00-5628 |              | 109.90     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 329.70 *   |
|         | 210545                | 01/31/18            | 01        | DURAMAX OIL          | 01-410-56-00-5628 |              | 79.87      |
|         |                       |                     | 02        | DURAMAX OIL          | 51-510-56-00-5628 |              | 79.87      |
|         |                       |                     | 03        | DURAMAX OIL          | 52-520-56-00-5628 |              | 79.86      |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 239.60 *   |
|         | 210546                | 01/31/18            | 01        | HYDRAULIC OIL        | 01-410-56-00-5628 |              | 438.13     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 438.13 *   |
|         | 210794                | 01/31/18            | 01        | JAN 2018 DIESEL FUEL | 01-410-56-00-5695 |              | 144.13     |
|         |                       |                     | 02        | JAN 2018 DIESEL FUEL | 51-510-56-00-5695 |              | 144.13     |
|         |                       |                     | 03        | JAN 2018 DIESEL FUEL | 52-520-56-00-5695 |              | 144.12     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 432.38 *   |
|         |                       |                     |           |                      | CHECK TOTAL:      |              | 3,756.05   |
| 526629  | ATT                   | AT&T                |           |                      |                   |              |            |
|         | 6305536805-0118       | 01/25/18            | 01        | 01/25-02/24 SERVICE  | 51-510-54-00-5440 |              | 261.12     |
|         |                       |                     |           |                      | INVOICE TOTAL:    |              | 261.12 *   |
|         |                       |                     |           |                      | CHECK TOTAL:      |              | 261.12     |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|-------------------------------------------------|-----------------|-----------|-------------------------------|-------------------|--------------|-----------------------------------|
| 526630  | ATTINTER AT&T<br>8920069304                     | 01/10/18        | 01        | 01/10-02/09 ROUTER            | 01-110-54-00-5440 |              | 496.60<br>INVOICE TOTAL: 496.60 * |
|         |                                                 |                 |           |                               | CHECK TOTAL:      |              | 496.60                            |
| 526631  | BAUMANNJ JAMES BAUMANN<br>020318                | 02/03/18        | 01        | REFEREE                       | 79-795-54-00-5462 |              | 150.00<br>INVOICE TOTAL: 150.00 * |
|         |                                                 |                 |           |                               | CHECK TOTAL:      |              | 150.00                            |
| 526632  | BCBS BLUE CROSS BLUE SHIELD<br>020518           | 02/05/18        | 01        | MAR 2018 HEALTH INS           | 01-110-52-00-5216 |              | 9,028.30                          |
|         |                                                 |                 | 02        | MAR 2018 HEALTH INS           | 01-120-52-00-5216 |              | 4,056.62                          |
|         |                                                 |                 | 03        | MAR 2018 HEALTH INS           | 01-210-52-00-5216 |              | 54,457.82                         |
|         |                                                 |                 | 04        | MAR 2018 HEALTH INS           | 01-220-52-00-5216 |              | 5,325.68                          |
|         |                                                 |                 | 05        | MAR 2018 HEALTH INS           | 01-410-52-00-5216 |              | 10,261.20                         |
|         |                                                 |                 | 06        | MAR 2018 HEALTH INS           | 01-640-52-00-5240 |              | 7,803.70                          |
|         |                                                 |                 | 07        | MAR 2018 HEALTH INS           | 79-790-52-00-5216 |              | 10,790.01                         |
|         |                                                 |                 | 08        | MAR 2018 HEALTH INS           | 79-795-52-00-5216 |              | 6,433.61                          |
|         |                                                 |                 | 09        | MAR 2018 HEALTH INS           | 51-510-52-00-5216 |              | 11,129.29                         |
|         |                                                 |                 | 10        | MAR 2018 HEALTH INS           | 52-520-52-00-5216 |              | 4,032.08                          |
|         |                                                 |                 | 11        | MAR 2018 HEALTH INS           | 82-820-52-00-5216 |              | 5,325.68                          |
|         |                                                 |                 |           |                               | INVOICE TOTAL:    |              | 128,643.99 *                      |
|         |                                                 |                 |           |                               | CHECK TOTAL:      |              | 128,643.99                        |
| 526633  | BKFD BRISTOL KENDALL FIRE DEPART.<br>013118-DEV | 02/12/18        | 01        | NOV 2017-JAN 2018 DEVELOPMENT | 95-000-24-00-2452 |              | 34,450.00                         |
|         |                                                 |                 | 02        | FEES                          | ** COMMENT **     |              |                                   |
|         |                                                 |                 |           |                               | INVOICE TOTAL:    |              | 34,450.00 *                       |
|         |                                                 |                 |           |                               | CHECK TOTAL:      |              | 34,450.00                         |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 526634  | BRONZEME              | BRONZE MEMORIAL CO.            |           |                             |                   |              |            |
|         | 702775                | 11/29/17                       | 01        | 2 NAMEPLATES                | 79-790-56-00-5620 |              | 303.74     |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 303.74 *   |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 303.74     |
| 526635  | BSNSPORT              | BSN/PASSON'S/GSC/CONLIN SPORTS |           |                             |                   |              |            |
|         | 901518737             | 01/30/18                       | 01        | 1 T SHIRT                   | 79-795-56-00-5606 |              | 28.00      |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 28.00 *    |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 28.00      |
| 526636  | BURRIS                | BURRIS EQUIPMENT CO.           |           |                             |                   |              |            |
|         | WS08440               | 02/01/18                       | 01        | CHAIN SAW, CASE             | 79-790-56-00-5630 |              | 447.96     |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 447.96 *   |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 447.96     |
| 526637  | CALLONE               | UNITED COMMUNICATION SYSTEMS   |           |                             |                   |              |            |
|         | 1010-7980-0000-0218   | 02/15/18                       | 01        | JAN 2018 ADMIN LINES        | 01-110-54-00-5440 |              | 380.10     |
|         |                       |                                | 02        | JAN 2018 CITY HALL NORTEL   | 01-110-54-00-5440 |              | 145.93     |
|         |                       |                                | 03        | JAN 2018 CITY HALL NORTEL   | 01-210-54-00-5440 |              | 145.93     |
|         |                       |                                | 04        | JAN 2018 CITY HALL NORTEL   | 51-510-54-00-5440 |              | 145.93     |
|         |                       |                                | 05        | JAN 2018 POLICE LINES       | 01-210-54-00-5440 |              | 888.44     |
|         |                       |                                | 06        | JAN 2018 CITY HALL FIRE     | 01-210-54-00-5440 |              | 165.08     |
|         |                       |                                | 07        | JAN 2018 CITY HALL FIRE     | 01-110-54-00-5440 |              | 165.08     |
|         |                       |                                | 08        | JAN 2018 PUBLIC WORKS LINES | 51-510-54-00-5440 |              | 1,289.24   |
|         |                       |                                | 09        | JAN 2018 SEWER LINES        | 52-520-54-00-5440 |              | 452.52     |
|         |                       |                                | 10        | JAN 2018 TRAFFIC SIGNAL     | 01-410-54-00-5440 |              | 49.88      |
|         |                       |                                | 11        | MAINTENANCE                 | ** COMMENT **     |              |            |
|         |                       |                                | 12        | JAN 2018 PARKS LINES        | 79-790-54-00-5440 |              | 52.37      |
|         |                       |                                | 13        | JAN 2018 PARKS LINES        | 79-795-54-00-5440 |              | 257.41     |
|         |                       |                                |           |                             | INVOICE TOTAL:    |              | 4,137.91 * |
|         |                       |                                |           |                             | CHECK TOTAL:      |              | 4,137.91   |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 526638  | CAMBRIA               | CAMBRIA SALES COMPANY INC.     |           |                                |                   |              |          |
|         | 39479                 | 02/12/18                       | 01        | PAPER TOWEL                    | 52-520-56-00-5620 |              | 62.34    |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 62.34 *  |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 62.34    |
| 526639  | CHICMAFP              | CHICAGO METROPOLITAN AGENCY    |           |                                |                   |              |          |
|         | FY2018-283            | 02/01/18                       | 01        | FY2018 LOCAL CONTRIBUTION DUES | 01-110-54-00-5460 |              | 677.53   |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 677.53 * |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 677.53   |
| 526640  | CINTASFP              | CINTAS CORPORATION FIRE 636525 |           |                                |                   |              |          |
|         | OF94023092            | 01/30/18                       | 01        | QUARTERLY MONITORING FEE FOR   | 51-510-54-00-5445 |              | 211.00   |
|         |                       |                                | 02        | 3299 LEHMAN CROSSING           | ** COMMENT **     |              |          |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 211.00 * |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 211.00   |
| 526641  | CITYTECH              | CITY TECH USA INC.             |           |                                |                   |              |          |
|         | 3165                  | 01/25/18                       | 01        | ANNUAL MEMBERSHIP RENEWAL      | 01-110-54-00-5460 |              | 230.00   |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 230.00 * |
|         |                       |                                |           |                                | CHECK TOTAL:      |              | 230.00   |
| 526642  | COMED                 | COMMONWEALTH EDISON            |           |                                |                   |              |          |
|         | 0185079109-0118       | 01/30/18                       | 01        | 12/28-01/30 420 FAIRHAVEN      | 52-520-54-00-5480 |              | 184.88   |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 184.88 * |
|         | 0435113116-0118       | 02/02/18                       | 01        | 01/02-02/01 RT34 & BEECHER     | 15-155-54-00-5482 |              | 105.75   |
|         |                       |                                |           |                                | INVOICE TOTAL:    |              | 105.75 * |

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

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|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526642  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 0663112230-0118       | 01/29/18            | 01        | 12/27-01/29 BEAVER LIFT        | 51-510-54-00-5480 |              | 247.84     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 247.84 *   |
|         | 0903040077-0118       | 01/30/18            | 01        | 12/11-01/30 MISC STREET LIGHTS | 15-155-54-00-5482 |              | 2,987.89   |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 2,987.89 * |
|         | 0908014004-0118       | 01/31/18            | 01        | 12/29-01/31 6780 RT47          | 51-510-54-00-5480 |              | 140.50     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 140.50 *   |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 3,666.86   |
| 526643  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 0966038077-0118       | 01/29/18            | 01        | 12/27-01/29 456 KENNEDY        | 01-410-54-00-5482 |              | 6.75       |
|         |                       |                     | 02        | 12/27-01/29 456 KENNEDY        | 15-155-54-00-5482 |              | 148.84     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 155.59 *   |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 155.59     |
| 526644  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 1407125045-0118       | 02/01/18            | 01        | 01/02-02/01 FOXHILL LIFT       | 52-520-54-00-5480 |              | 117.78     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 117.78 *   |
|         | 2019099044-0118       | 02/06/18            | 01        | 12/11-01/12 BRIDGE WELL        | 51-510-54-00-5480 |              | 82.43      |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 82.43 *    |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 200.21     |
| 526645  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 2947052031-0118       | 01/30/18            | 01        | 12/28-01/30 RT47 & RIVER       | 15-155-54-00-5482 |              | 488.91     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 488.91 *   |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 488.91     |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526646  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 2961017043-0118       | 01/29/18            | 01        | 12/27-01/29 PRESTWICK LIFT     | 52-520-54-00-5480 |              | 134.43     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 134.43 *   |
|         | 3119142025-0118       | 01/29/18            | 01        | 12/27-01/29 VAN EMMON LOT      | 01-410-54-00-5482 |              | 22.95      |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 22.95 *    |
|         | 4085080033-0118       | 02/08/18            | 01        | 12/27-01/29 1991 CANNONBALL TR | 51-510-54-00-5480 |              | 410.56     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 410.56 *   |
|         | 4449087016-0118       | 02/06/18            | 01        | 12/27-01/30 MISC LIFT STATIONS | 52-520-54-00-5480 |              | 1,938.08   |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 1,938.08 * |
|         | 4475093053-0118       | 01/30/18            | 01        | 12/28-01/30 610 TOWER          | 51-510-54-00-5480 |              | 529.66     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 529.66 *   |
|         | 6819027011-0118       | 02/05/18            | 01        | 12/27-01/30 PR BUILDINGS       | 79-795-54-00-5480 |              | 619.72     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 619.72 *   |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 3,655.40   |
| 526647  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 7090039005-0118       | 02/09/18            | 01        | 01/10-02/09 CANNONBALL & RT23  | 15-155-54-00-5482 |              | 20.80      |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 20.80 *    |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 20.80      |
| 526648  | COMED                 | COMMONWEALTH EDISON |           |                                |                   |              |            |
|         | 7110074020-0118       | 01/29/18            | 01        | 12/27-01/29 104 E VAN EMMON    | 01-110-54-00-5480 |              | 653.52     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 653.52 *   |
|         | 7982120022-0118       | 01/30/18            | 01        | 12/28-01/30 609 N BRIDGE       | 01-110-54-00-5480 |              | 51.13      |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 51.13 *    |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 704.65     |

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

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE          | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 526649  | CONSTELL              | CONSTELLATION NEW ENERGY |           |                              |                   |              |            |
|         | 0043461077            | 02/01/18                 | 01        | 12/28-01/29 COUNTRYSIDE PKWY | 15-155-54-00-5482 |              | 135.81     |
|         |                       |                          |           |                              | INVOICE TOTAL:    |              | 135.81 *   |
|         |                       |                          |           |                              | CHECK TOTAL:      |              | 135.81     |
| 526650  | CONSTELL              | CONSTELLATION NEW ENERGY |           |                              |                   |              |            |
|         | 0043480953            | 02/02/18                 | 01        | 10/18-11/15 421 POPLAR DR    | 15-155-54-00-5482 |              | 4,319.86   |
|         |                       |                          |           |                              | INVOICE TOTAL:    |              | 4,319.86 * |
|         | 0043480955            | 02/02/18                 | 01        | 11/16-12/17 421 POPLAR DR    | 15-155-54-00-5482 |              | 5,119.24   |
|         |                       |                          |           |                              | INVOICE TOTAL:    |              | 5,119.24 * |
|         | 0043480959            | 02/02/18                 | 01        | 12/18-01/22 421 POPLAR DR    | 15-155-54-00-5482 |              | 6,016.45   |
|         |                       |                          |           |                              | INVOICE TOTAL:    |              | 6,016.45 * |
|         |                       |                          |           |                              | CHECK TOTAL:      |              | 15,455.55  |
| 526651  | COREMAIN              | CORE & MAIN LP           |           |                              |                   |              |            |
|         | I363020               | 01/25/18                 | 01        | WIRE, WASHERS, 100CF METERS  | 51-510-56-00-5664 |              | 3,780.00   |
|         |                       |                          |           |                              | INVOICE TOTAL:    |              | 3,780.00 * |
|         |                       |                          |           |                              | CHECK TOTAL:      |              | 3,780.00   |
| 526652  | DEARNATI              | DEARBORN NATIONAL LIFE   |           |                              |                   |              |            |
|         | 020918                | 02/09/18                 | 01        | MAR 2018 LIFE INS            | 01-110-52-00-5222 |              | 91.78      |
|         |                       |                          | 02        | MAR 2018 LIFE INS            | 01-110-52-00-5236 |              | 9.28       |
|         |                       |                          | 03        | MAR 2018 LIFE INS            | 01-120-52-00-5222 |              | 27.84      |
|         |                       |                          | 04        | MAR 2018 LIFE INS            | 01-210-52-00-5222 |              | 590.51     |
|         |                       |                          | 05        | MAR 2018 LIFE INS            | 01-220-52-00-5222 |              | 41.48      |
|         |                       |                          | 06        | MAR 2018 LIFE INS            | 01-410-52-00-5222 |              | 135.90     |
|         |                       |                          | 07        | MAR 2018 LIFE INS            | 79-790-52-00-5222 |              | 75.94      |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE         | ITEM<br># | DESCRIPTION           | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------|-----------|-----------------------|-------------------|--------------|------------|
| 526652  | DEARNATI              | DEARBORN NATIONAL LIFE  |           |                       |                   |              |            |
|         | 020918                | 02/09/18                | 08        | MAR 2018 LIFE INS     | 79-795-52-00-5222 |              | 78.99      |
|         |                       |                         | 09        | MAR 2018 LIFE INS     | 51-510-52-00-5222 |              | 79.29      |
|         |                       |                         | 10        | MAR 2018 LIFE INS     | 52-520-52-00-5222 |              | 74.13      |
|         |                       |                         | 11        | MAR 2018 LIFE INS     | 82-820-52-00-5222 |              | 42.34      |
|         |                       |                         | 12        | MAR 2018 VISION INS   | 01-110-52-00-5224 |              | 94.15      |
|         |                       |                         | 13        | MAR 2018 VISION INS   | 01-120-52-00-5224 |              | 58.95      |
|         |                       |                         | 14        | MAR 2018 VISION INS   | 01-210-52-00-5224 |              | 563.40     |
|         |                       |                         | 15        | MAR 2018 VISION INS   | 01-220-52-00-5224 |              | 65.35      |
|         |                       |                         | 16        | MAR 2018 VISION INS   | 01-410-52-00-5224 |              | 88.79      |
|         |                       |                         | 17        | MAR 2018 VISION INS   | 01-640-52-00-5242 |              | 96.19      |
|         |                       |                         | 18        | MAR 2018 VISION INS   | 79-790-52-00-5224 |              | 108.20     |
|         |                       |                         | 19        | MAR 2018 VISION INS   | 79-795-52-00-5224 |              | 78.99      |
|         |                       |                         | 20        | MAR 2018 VISION INS   | 51-510-52-00-5224 |              | 101.48     |
|         |                       |                         | 21        | MAR 2018 VISION INS   | 52-520-52-00-5224 |              | 49.48      |
|         |                       |                         | 22        | MAR 2018 VISION INS   | 82-820-52-00-5224 |              | 58.40      |
|         |                       |                         |           | INVOICE TOTAL:        |                   |              | 2,610.86 * |
|         |                       |                         |           | CHECK TOTAL:          |                   |              | 2,610.86   |
| D000773 | DLK                   | DLK, LLC                |           |                       |                   |              |            |
|         | 022018                | 02/20/18                | 01        | KEDA MEETING LUNCHEON | 01-640-54-00-5486 |              | 264.34     |
|         |                       |                         |           | INVOICE TOTAL:        |                   |              | 264.34 *   |
|         |                       |                         |           | DIRECT DEPOSIT TOTAL: |                   |              | 264.34     |
| 526653  | DUTEK                 | THOMAS & JULIE FLETCHER |           |                       |                   |              |            |
|         | 1003848               | 01/16/18                | 01        | HOSE REPAIR           | 01-410-56-00-5640 |              | 30.00      |
|         |                       |                         |           | INVOICE TOTAL:        |                   |              | 30.00 *    |
|         | 1003897               | 01/24/18                | 01        | HOSE ASSEMBLY         | 01-410-56-00-5640 |              | 96.00      |
|         |                       |                         |           | INVOICE TOTAL:        |                   |              | 96.00 *    |
|         | 1003988               | 02/06/18                | 01        | HOSE                  | 01-410-56-00-5640 |              | 3.00       |
|         |                       |                         |           | INVOICE TOTAL:        |                   |              | 3.00 *     |
|         |                       |                         |           | CHECK TOTAL:          |                   |              | 129.00     |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                           | ACCOUNT #                          | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|---------------------------------------|------------------------------------|--------------|------------|
| 526654  | DUYS                  | DUY'S COMFORT SHOES           |           |                                       |                                    |              |            |
|         | 20008616              | 01/25/18                      | 01        | SAFETY BOOT - HERNANDEZ               | 79-790-56-00-5600                  |              | 199.75     |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 199.75 *   |
|         |                       |                               |           |                                       | CHECK TOTAL:                       |              | 199.75     |
| 526655  | DYNEGY                | DYNEGY ENERGY SERVICES        |           |                                       |                                    |              |            |
|         | 266978918011          | 02/01/18                      | 01        | 12/27-01/29 2921 BRISTOL RIDGE        | 51-510-54-00-5480                  |              | 3,769.44   |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 3,769.44 * |
|         | 266979018021          | 02/05/18                      | 01        | 01/03-01/31 420 FAIRHAVEN             | 51-510-54-00-5480                  |              | 59.14      |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 59.14 *    |
|         | 266979118011          | 02/02/18                      | 01        | 12/27-01/30 2224 TREMONT              | 51-510-54-00-5480                  |              | 7,344.06   |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 7,344.06 * |
|         | 266979218021          | 02/01/18                      | 01        | 12/28-01/29 610 TOWER LANE            | 51-510-54-00-5480                  |              | 8,765.73   |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 8,765.73 * |
|         |                       |                               |           |                                       | CHECK TOTAL:                       |              | 19,938.37  |
| 526656  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                       |                                    |              |            |
|         | 63557                 | 01/31/18                      | 02<br>03  | TRAFFIC CONTROL SIGNAGE &<br>MARKINGS | 01-640-54-00-5465<br>** COMMENT ** |              | 398.75     |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 398.75 *   |
|         | 63559                 | 01/31/18                      | 01        | WINDETT RIDGE                         | 01-640-54-00-5465                  |              | 111.00     |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 111.00 *   |
|         | 63560                 | 01/31/18                      | 01        | GRANDE RESERVE - AVANTI               | 01-640-54-00-5465                  |              | 515.00     |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 515.00 *   |
|         | 63561                 | 01/31/18                      | 01        | CALEDONIA                             | 01-640-54-00-5465                  |              | 169.50     |
|         |                       |                               |           |                                       | INVOICE TOTAL:                     |              | 169.50 *   |

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

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK #                       | VENDOR #<br>INVOICE # | INVOICE<br>DATE                   | ITEM<br># | DESCRIPTION                  | ACCOUNT #         | PROJECT CODE                | ITEM AMT   |
|-------------------------------|-----------------------|-----------------------------------|-----------|------------------------------|-------------------|-----------------------------|------------|
| 526656                        | EEI                   | ENGINEERING ENTERPRISES, INC.     |           |                              |                   |                             |            |
|                               | 63562                 | 01/31/18                          | 01        | SPEEDWAY-RT47 & GALENA       | 01-640-54-00-5465 |                             | 185.00     |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 185.00 *   |
|                               | 63563                 | 01/31/18                          | 01        | WATER ATLAS MAP UPDATES      | 01-640-54-00-5465 |                             | 50.25      |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 50.25 *    |
|                               | 63564                 | 01/31/18                          | 01        | YORKVILLE CHRISTAIN SCHOOL   | 90-055-55-00-0111 |                             | 607.50     |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 607.50 *   |
|                               | 63565                 | 01/31/18                          | 01        | HEARTLAND MEADOWS            | 90-064-64-00-0111 |                             | 5,971.25   |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 5,971.25 * |
|                               | 63566                 | 01/31/18                          | 01        | IL RT71 SANITARY SEWER &     | 51-510-60-00-6066 |                             | 5,590.62   |
|                               |                       |                                   | 02        | WATER MAIN REPLACEMENT       | ** COMMENT **     |                             |            |
|                               |                       |                                   | 03        | IL RT71 SANITARY SEWER &     | 52-520-60-00-6066 |                             | 1,311.38   |
|                               |                       |                                   | 04        | WATER MAIN REPLACEMENT       | ** COMMENT **     |                             |            |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 6,902.00 * |
|                               |                       |                                   |           |                              | CHECK TOTAL:      |                             | 14,910.25  |
| 526657                        | EEI                   | ENGINEERING ENTERPRISES, INC.     |           |                              |                   |                             |            |
|                               | 63567                 | 01/31/18                          | 01        | RIVERFRONT PARK IMPROVEMENTS | 72-720-60-00-6045 |                             | 6,280.00   |
|                               |                       |                                   |           |                              | INVOICE TOTAL:    |                             | 6,280.00 * |
|                               |                       |                                   |           |                              | CHECK TOTAL:      |                             | 6,280.00   |
| 526658                        | EEI                   | ENGINEERING ENTERPRISES, INC.     |           |                              |                   |                             |            |
|                               | 63568                 | 01/31/18                          | 01        | SUNFLOWER ESTATES & GREEN    | 23-230-60-00-6018 |                             | 209.68     |
|                               |                       |                                   | 02        | BRIAIR NATURALIZED BASIN     | ** COMMENT **     |                             |            |
|                               |                       |                                   | 03        | CONVERSION                   | ** COMMENT **     |                             |            |
|                               |                       |                                   | 04        | SUNFLOWER ESTATES & GREEN    | 12-112-54-00-5416 |                             | 445.57     |
|                               |                       |                                   | 05        | BRIAIR NATURALIZED BASIN     | ** COMMENT **     |                             |            |
| <hr/>                         |                       |                                   |           |                              |                   |                             |            |
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526658  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |            |
|         | 63568                 | 01/31/18                      | 06        | CONVERSION                     | ** COMMENT **     |              |            |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 655.25 *   |
|         | 63569                 | 01/31/18                      | 01        | US RT34 IMPROVEMENTS           | 01-640-54-00-5465 |              | 191.00     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 191.00 *   |
|         | 63570                 | 01/31/18                      | 01        | BRISTOL BAY 65 PK IMPROVEMENTS | 72-720-60-00-6043 |              | 1,559.25   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,559.25 * |
|         | 63571                 | 01/31/18                      | 01        | COUNTRYSIDE STREET & WATER     | 51-510-60-00-6082 |              | 509.95     |
|         |                       |                               | 02        | MAIN IMPROVMENTS               | ** COMMENT **     |              |            |
|         |                       |                               | 03        | COUNTRYSIDE STREET & WATER     | 23-230-60-00-6082 |              | 312.55     |
|         |                       |                               | 04        | MAIN IMPROVMENTS               | ** COMMENT **     |              |            |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 822.50 *   |
|         | 63572                 | 01/31/18                      | 01        | WHISPERING MEADOWS - CITY VS   | 01-640-54-00-5465 |              | 1,814.50   |
|         |                       |                               | 02        | FIDELITY                       | ** COMMENT **     |              |            |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,814.50 * |
|         | 63573                 | 01/31/18                      | 01        | GC HOUSING DEVELOPMENT         | 90-089-89-00-0111 |              | 646.50     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 646.50 *   |
|         | 63574                 | 01/31/18                      | 01        | KBL COMMUNITY CENTER           | 90-104-00-00-0111 |              | 2,305.50   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 2,305.50 * |
|         | 63575                 | 01/31/18                      | 01        | MARIN BROS. ADDITION-SITE PLAN | 90-063-63-00-0111 |              | 148.75     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 148.75 *   |
|         | 63576                 | 01/31/18                      | 01        | 2017 ROAD PROGRAM              | 23-230-60-00-6025 |              | 724.50     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 724.50 *   |
|         | 63577                 | 01/31/18                      | 01        | WRIGLEY ACCESS DR & RT47       | 01-640-54-00-5465 |              | 893.75     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 893.75 *   |
|         | 63578                 | 01/31/18                      | 01        | ADA TRANSITION PLAN            | 23-230-60-00-6059 |              | 435.00     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 435.00 *   |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |   |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|----------|---|
| 526658  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |          |   |
|         | 63579                 | 01/31/18                      | 01        | BLACKBERRY WOODS-PHASE B       | 01-640-54-00-5465 |              | 5,106.60 |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 5,106.60 | * |
|         | 63580                 | 01/31/18                      | 01        | CEDARHURST LIVING SITE         | 90-101-00-00-0111 |              | 774.50   |   |
|         |                       |                               | 02        | IMPROVEMENTS                   | ** COMMENT **     |              |          |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 774.50   | * |
|         | 63581                 | 01/31/18                      | 01        | 2017 SANITARY SEWER LINING     | 52-520-60-00-6025 |              | 64.50    |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 64.50    | * |
|         | 63582                 | 01/31/18                      | 01        | CITY OF YORKVILLE              | 01-640-54-00-5465 |              | 170.00   |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 170.00   | * |
|         | 63583                 | 01/31/18                      | 01        | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 |              | 1,900.00 |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 1,900.00 | * |
|         | 63584                 | 01/31/18                      | 01        | KENNEDY RD IMPROVEMENTS        | 23-230-60-00-6086 |              | 557.50   |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 557.50   | * |
|         | 63585                 | 01/31/18                      | 01        | CASEY'S - SITE IMPROVEMENTS    | 90-105-00-00-0111 |              | 6,029.63 |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 6,029.63 | * |
|         | 63586                 | 01/31/18                      | 01        | CENTER PKWY/COUNTRYSIDE PKWY   | 23-230-60-00-6084 |              | 594.75   |   |
|         |                       |                               | 02        | RESURFACING - PHASE III        | ** COMMENT **     |              |          |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 594.75   | * |
|         | 63587                 | 01/31/18                      | 01        | SANITARY SEWER FLOW MONITORING | 52-520-60-00-6025 |              | 565.25   |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 565.25   | * |
|         | 63588                 | 01/31/18                      | 01        | SUB-REGIONAL WATER             | 51-510-54-00-5465 |              | 224.25   |   |
|         |                       |                               | 02        | COORDINATION                   | ** COMMENT **     |              |          |   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 224.25   | * |
|         | 63589                 | 01/31/18                      | 01        | KENDALL MARKETPLACE            | 01-640-54-00-5465 |              | 605.47   |   |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 526658  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                               |                   |              |            |
|         | 63589                 | 01/31/18                      | 02        | RESIDENTIAL                   | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 605.47 *   |
|         | 63590                 | 01/31/18                      | 01        | GRANDE RESERVE - UNIT 23      | 01-640-54-00-5465 |              | 206.50     |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 206.50 *   |
|         | 63591                 | 01/31/18                      | 01        | HOLIDAY INN EXPRESS & SUITES  | 90-108-00-00-0111 |              | 640.50     |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 640.50 *   |
|         | 63592                 | 01/31/18                      | 01        | GRANDE RESERVE - UNIT 8       | 01-640-54-00-5465 |              | 2,820.75   |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 2,820.75 * |
|         | 63593                 | 01/31/18                      | 01        | GRANDE RESERVE - UNIT 1       | 01-640-54-00-5465 |              | 199.50     |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 199.50 *   |
|         | 63594                 | 01/31/18                      | 01        | 2017 ITEP APPLICATION         | 01-640-54-00-5465 |              | 2,076.92   |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 2,076.92 * |
|         | 63595                 | 01/31/18                      | 01        | 2018 ROAD PROGRAM             | 23-230-60-00-6025 |              | 1,841.25   |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 1,841.25 * |
|         | 63596                 | 01/31/18                      | 01        | FOUNTAIN VILLAGE-COMPLETETION | 23-230-60-00-6023 |              | 5,782.00   |
|         |                       |                               | 02        | OF IMPROVEMENTS               | ** COMMENT **     |              |            |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 5,782.00 * |
|         | 63597                 | 01/31/18                      | 01        | BRISTOL BAY RESUBDIVISION     | 90-113-00-00-0111 |              | 7,842.00   |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 7,842.00 * |
|         | 63598                 | 01/31/18                      | 01        | WRIGLEY PARKING LOT REPAVING  | 90-112-00-00-0111 |              | 643.75     |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 643.75 *   |
|         | 63599                 | 01/31/18                      | 01        | GALENA RD ROW DEDICATION      | 01-640-54-00-5465 |              | 718.00     |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 718.00 *   |
|         | 63600                 | 01/31/18                      | 01        | DOWNTOWN OVERLAY DISTRICT     | 88-880-60-00-6000 |              | 477.50     |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT  |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-----------|
| 526658  | EEI                   | ENGINEERING ENTERPRISES, INC. |           |                                |                   |              |           |
|         | 63600                 | 01/31/18                      | 02        | PLANNING                       | ** COMMENT **     |              |           |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 477.50 *  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 50,037.62 |
| 526659  | FARMFLEE              | BLAIN'S FARM & FLEET          |           |                                |                   |              |           |
|         | 7224-HERNANDEZ        | 01/20/18                      | 01        | HOODIES, TEES, HATS, SOCKS     | 79-790-56-00-5600 |              | 168.21    |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 168.21 *  |
|         | 7658-KLEEFISCH        | 01/26/18                      | 01        | GLOVES, SHORTS, TEES, JEANS,   | 79-790-56-00-5600 |              | 299.35    |
|         |                       |                               | 02        | PANTS, SOCKS, HATS, HOODIE     | ** COMMENT **     |              |           |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 299.35 *  |
|         | 8089-HORNER           | 02/05/18                      | 01        | JACKETS, HOODIES, PANTS, JEANS | 79-790-56-00-5600 |              | 432.25    |
|         |                       |                               | 02        | FLANNELS, TEES, GLOVES         | ** COMMENT **     |              |           |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 432.25 *  |
|         | 8090-SMALL            | 02/05/18                      | 01        | SOCKS, BIBS, JACKET, HATS,     | 79-790-56-00-5600 |              | 320.77    |
|         |                       |                               | 02        | JEANS, PANTS                   | ** COMMENT **     |              |           |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 320.77 *  |
|         | 8091-KLEEFISCH        | 02/05/18                      | 01        | GLOVES, PANTS, TEE, SHORTS     | 79-790-56-00-5600 |              | 85.46     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 85.46 *   |
|         | 8092-SMITH            | 02/05/18                      | 01        | HATS, SOCKS, SWEATSHIRTS, TEES | 79-790-56-00-5600 |              | 147.97    |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 147.97 *  |
|         | 8094-HERNANDEZ        | 02/05/18                      | 01        | GLOVES, SOCKS, JEANS, PANTS    | 79-790-56-00-5600 |              | 224.92    |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 224.92 *  |
|         | 8289-LAWRENTZ         | 02/08/18                      | 01        | 2 PAIRS OF JEANS-LAWRENTZ      | 51-510-56-00-5600 |              | 30.58     |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 30.58 *   |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 1,709.51  |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 526660  | FARR                  | FARR ASSOCIATES            |           |                             |                   |              |            |
|         | 2017021-02            | 02/05/18                   | 01        | 01/01/18-01/31/18 YORKVILLE | 88-880-60-00-6000 |              | 3,583.97   |
|         |                       |                            | 02        | DOWNTOWN OVERLAY DISTRICT   | ** COMMENT **     |              |            |
|         |                       |                            | 03        | SERVICES                    | ** COMMENT **     |              |            |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 3,583.97 * |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 3,583.97   |
| 526661  | FIRST                 | FIRST PLACE RENTAL         |           |                             |                   |              |            |
|         | 290778-1              | 02/01/18                   | 01        | PRESSURE WASHER WAND        | 52-520-56-00-5620 |              | 219.00     |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 219.00 *   |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 219.00     |
| 526662  | FLATSOS               | RAQUEL HERRERA             |           |                             |                   |              |            |
|         | 7015                  | 02/07/18                   | 01        | 4 NEW TIRES                 | 79-790-54-00-5495 |              | 300.00     |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 300.00 *   |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 300.00     |
| 526663  | FLEEPRID              | FLEETPRIDE                 |           |                             |                   |              |            |
|         | 91909835              | 01/30/18                   | 01        | LAMPS, LAMP KITS            | 79-790-56-00-5640 |              | 121.48     |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 121.48 *   |
|         | 92131859              | 02/08/18                   | 01        | BASE MOUNT                  | 79-790-56-00-5640 |              | 8.82       |
|         |                       |                            |           |                             | INVOICE TOTAL:    |              | 8.82 *     |
|         |                       |                            |           |                             | CHECK TOTAL:      |              | 130.30     |
| 526664  | FLEX                  | FLEX BENEFIT SERVICE CORP. |           |                             |                   |              |            |
|         | 75893                 | 02/09/18                   | 01        | JAN HRA ADMIN & RENEWAL FEE | 01-110-52-00-5216 |              | 27.02      |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-----------------------------|-------------------|--------------|----------|
| 526664  | FLEX                  | FLEX BENEFIT SERVICE CORP. |           |                             |                   |              |          |
|         | 75893                 | 02/09/18                   | 02        | JAN HRA ADMIN & RENEWAL FEE | 01-120-52-00-5216 |              | 13.52    |
|         |                       |                            | 03        | JAN HRA ADMIN & RENEWAL FEE | 01-210-52-00-5216 |              | 141.81   |
|         |                       |                            | 04        | JAN HRA ADMIN & RENEWAL FEE | 01-220-52-00-5216 |              | 27.02    |
|         |                       |                            | 05        | JAN HRA ADMIN & RENEWAL FEE | 01-410-52-00-5216 |              | 9.01     |
|         |                       |                            | 06        | JAN HRA ADMIN & RENEWAL FEE | 79-790-52-00-5216 |              | 30.40    |
|         |                       |                            | 07        | JAN HRA ADMIN & RENEWAL FEE | 79-795-52-00-5216 |              | 23.65    |
|         |                       |                            | 08        | JAN HRA ADMIN & RENEWAL FEE | 51-510-52-00-5216 |              | 29.27    |
|         |                       |                            | 09        | JAN HRA ADMIN & RENEWAL FEE | 52-520-52-00-5216 |              | 9.01     |
|         |                       |                            | 10        | JAN HRA ADMIN & RENEWAL FEE | 01-640-52-00-5240 |              | 47.27    |
|         |                       |                            | 11        | JAN HRA ADMIN & RENEWAL FEE | 82-820-52-00-5216 |              | 27.02    |
|         |                       |                            | 12        | JAN HRA ADMIN & RENEWAL FEE | 01-110-52-00-5216 |              | 19.76    |
|         |                       |                            | 13        | JAN HRA ADMIN & RENEWAL FEE | 01-120-52-00-5216 |              | 9.88     |
|         |                       |                            | 14        | JAN HRA ADMIN & RENEWAL FEE | 01-210-52-00-5216 |              | 79.04    |
|         |                       |                            | 15        | JAN HRA ADMIN & RENEWAL FEE | 01-220-52-00-5216 |              | 9.88     |
|         |                       |                            | 16        | JAN HRA ADMIN & RENEWAL FEE | 01-410-52-00-5216 |              | 9.89     |
|         |                       |                            | 17        | JAN HRA ADMIN & RENEWAL FEE | 51-510-52-00-5216 |              | 19.77    |
|         |                       |                            | 18        | JAN HRA ADMIN & RENEWAL FEE | 52-520-52-00-5216 |              | 9.89     |
|         |                       |                            | 19        | JAN HRA ADMIN & RENEWAL FEE | 01-640-52-00-5240 |              | 9.89     |
|         |                       |                            |           | INVOICE TOTAL:              |                   |              | 553.00 * |
|         |                       |                            |           | CHECK TOTAL:                |                   |              | 553.00   |
| 526665  | FRIEDERG              | GREG FRIEDERS              |           |                             |                   |              |          |
|         | 020318                | 02/03/18                   | 01        | REFEREE                     | 79-795-54-00-5462 |              | 100.00   |
|         |                       |                            |           | INVOICE TOTAL:              |                   |              | 100.00 * |
|         |                       |                            |           | CHECK TOTAL:                |                   |              | 100.00   |
| 526666  | GALLS                 | GALL'S INC.                |           |                             |                   |              |          |
|         | 009186024             | 01/23/18                   | 01        | HOLSTER, DOUBLE MAG, BELT   | 01-210-56-00-5600 |              | 225.07   |
|         |                       |                            |           | INVOICE TOTAL:              |                   |              | 225.07 * |
|         | 009247614             | 01/31/18                   | 01        | WOMENS REEBOK SHOES-KLINGLE | 01-210-56-00-5600 |              | 98.40    |
|         |                       |                            |           | INVOICE TOTAL:              |                   |              | 98.40 *  |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE                | ITEM<br># | DESCRIPTION                                      | ACCOUNT #                          | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|--------------------------------|-----------|--------------------------------------------------|------------------------------------|--------------|------------|
| 526666  | GALLS                 | GALL'S INC.                    |           |                                                  |                                    |              |            |
|         | 009259948             | 02/02/18                       | 01        | BELT                                             | 01-210-56-00-5600                  |              | 51.50      |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 51.50 *    |
|         |                       |                                |           |                                                  | CHECK TOTAL:                       |              | 374.97     |
| 526667  | HENDERSO              | HENDERSON PRODUCTS, INC.       |           |                                                  |                                    |              |            |
|         | 266145                | 01/23/18                       | 01        | PUMP                                             | 01-410-56-00-5628                  |              | 417.30     |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 417.30 *   |
|         | 267669                | 02/08/18                       | 01        | SENSOR CABLES                                    | 01-410-56-00-5628                  |              | 525.71     |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 525.71 *   |
|         |                       |                                |           |                                                  | CHECK TOTAL:                       |              | 943.01     |
| 526668  | ILTRUCK               | ILLINOIS TRUCK MAINTENANCE, IN |           |                                                  |                                    |              |            |
|         | 028106                | 01/10/18                       | 01        | INSTALLED NEW WATER PUMP                         | 01-410-54-00-5490                  |              | 714.19     |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 714.19 *   |
|         | 028108                | 01/11/18                       | 01<br>02  | INSTALLED NEW FILTER BASE/OIL<br>COOLER ASSEMBLY | 01-410-54-00-5490<br>** COMMENT ** |              | 2,630.62   |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 2,630.62 * |
|         | 028109                | 01/12/18                       | 01<br>02  | REPLACED BOTH AXEL BRAKE<br>CHAMBERS             | 01-410-54-00-5490<br>** COMMENT ** |              | 322.66     |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 322.66 *   |
|         | 028124                | 01/30/18                       | 01        | CHECK & ADJUSTED BRAKES                          | 01-410-54-00-5490                  |              | 54.00      |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 54.00 *    |
|         | 028125                | 01/30/18                       | 01        | ALTERNATOR                                       | 01-410-56-00-5628                  |              | 240.75     |
|         |                       |                                |           |                                                  | INVOICE TOTAL:                     |              | 240.75 *   |
|         |                       |                                |           |                                                  | CHECK TOTAL:                       |              | 3,962.22   |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 526669  | INGEMUNS              | INGEMUNSON LAW OFFICES LTD |           |                                |                   |              |            |
|         | 5120                  | 02/01/18                   | 01        | 01/17/18 ADMIN HEARING         | 01-210-54-00-5467 |              | 150.00     |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 150.00 *   |
|         |                       |                            |           |                                | CHECK TOTAL:      |              | 150.00     |
| 526670  | INSIGHT               | INSIGHT PUBLIC SECTOR, INC |           |                                |                   |              |            |
|         | 11003733-MISC         | 02/13/18                   | 01        | 8 REPLACEMENT COMPUTERS        | 01-640-54-00-5450 |              | 8,957.54   |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 8,957.54 * |
|         |                       |                            |           |                                | CHECK TOTAL:      |              | 8,957.54   |
| 526671  | INTERDEV              | INTERDEV, LLC              |           |                                |                   |              |            |
|         | CW1014396             | 02/01/18                   | 01        | BARRACUDA ENERGIZE UPDATES FOR | 01-640-54-00-5450 |              | 822.22     |
|         |                       |                            | 02        | 1 YEAR                         | ** COMMENT **     |              |            |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 822.22 *   |
|         | MSP-1014362           | 01/31/18                   | 01        | JAN 2018 MONTHLY BILLING       | 01-640-54-00-5450 |              | 2,691.00   |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 2,691.00 * |
|         |                       |                            |           |                                | CHECK TOTAL:      |              | 3,513.22   |
| 526672  | JIMSTRCK              | JIM'S TRUCK INSPECTION LLC |           |                                |                   |              |            |
|         | 170292                | 01/18/18                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |              | 29.00      |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 29.00 *    |
|         | 170293                | 01/18/18                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |              | 29.00      |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 29.00 *    |
|         | 170317                | 01/22/18                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |              | 29.00      |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 29.00 *    |
|         | 170318                | 01/22/18                   | 01        | TRUCK INSPECTION               | 79-790-54-00-5495 |              | 30.00      |
|         |                       |                            |           |                                | INVOICE TOTAL:    |              | 30.00 *    |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
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11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION          | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|----------------------|-------------------|--------------|----------|
| 526672  | JIMSTRCK              | JIM'S TRUCK INSPECTION LLC |           |                      |                   |              |          |
|         | 170319                | 01/22/18                   | 01        | TRUCK INSPECTION     | 79-790-54-00-5495 |              | 30.00    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 30.00 *  |
|         | 170327                | 01/22/18                   | 01        | TRUCK INSPECTION     | 79-790-54-00-5495 |              | 29.00    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 29.00 *  |
|         | 170330                | 01/22/18                   | 01        | TRUCK INSPECTION     | 79-790-54-00-5495 |              | 30.00    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 30.00 *  |
|         | 170331                | 01/22/18                   | 01        | TRUCK INSPECTION     | 79-790-54-00-5495 |              | 30.00    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 30.00 *  |
|         | 170449                | 01/30/18                   | 01        | TRUCK INSPECTION     | 79-790-54-00-5495 |              | 29.00    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 29.00 *  |
|         |                       |                            |           |                      | CHECK TOTAL:      |              | 265.00   |
| 526673  | JOHNSOIL              | JOHNSON OIL COMPANY IL     |           |                      |                   |              |          |
|         | 2258690               | 02/01/18                   | 01        | JAN 2018 GASOLINE    | 01-210-56-00-5695 |              | 24.70    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 24.70 *  |
|         |                       |                            |           |                      | CHECK TOTAL:      |              | 24.70    |
| 526674  | JUSTSAFE              | JUST SAFETY, LTD           |           |                      |                   |              |          |
|         | 30133                 | 02/13/18                   | 01        | FIRST AID SUPPLIES   | 52-520-56-00-5620 |              | 45.15    |
|         |                       |                            |           |                      | INVOICE TOTAL:    |              | 45.15 *  |
|         |                       |                            |           |                      | CHECK TOTAL:      |              | 45.15    |
| 526675  | KANTORG               | GARY KANTOR                |           |                      |                   |              |          |
|         | FEB2018               | 02/04/18                   | 01        | FEB 2018 MAGIC CLASS | 79-795-54-00-5462 |              | 45.00    |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 526675  | KANTORG               | GARY KANTOR                   |           |                                |                   |              |             |
|         | FEB2018               | 02/04/18                      | 02        | INSTRUCTION                    | ** COMMENT **     |              |             |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 45.00 *     |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 45.00       |
| 526676  | KCPR0B                | KENDALL COUNTY COURT SERVICES |           |                                |                   |              |             |
|         | 013018                | 01/30/18                      | 01        | FY16 DIVERSION SPECIALIST      | 01-210-54-00-5472 |              | 3,583.88    |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 3,583.88 *  |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 3,583.88    |
| 526677  | KENCOM                | KENCOM PUBLIC SAFETY DISPATCH |           |                                |                   |              |             |
|         | 153                   | 01/22/18                      | 01        | 2018 FEE FOR DISPATCHING       | 01-640-54-00-5449 |              | 95,559.31   |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 95,559.31 * |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 95,559.31   |
| 526678  | KENDCPA               | KENDALL COUNTY CHIEFS OF      |           |                                |                   |              |             |
|         | 375                   | 01/12/18                      | 01        | 2018 INSTALLATION DINNER FOR 4 | 01-210-54-00-5412 |              | 100.00      |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 100.00 *    |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 100.00      |
| 526679  | KENDCROS              | KENDALL CROSSING, LLC         |           |                                |                   |              |             |
|         | BD REBAYE 12/17       | 02/07/18                      | 01        | DEC 2017 NCG BUSINESS DIST     | 01-000-24-00-2487 |              | 993.98      |
|         |                       |                               | 02        | REBATE                         | ** COMMENT **     |              |             |
|         |                       |                               |           |                                | INVOICE TOTAL:    |              | 993.98 *    |
|         |                       |                               |           |                                | CHECK TOTAL:      |              | 993.98      |
| 526680  | KONICA                | KONICA MINOLTA                |           |                                |                   |              |             |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-----------------|-----------|-------------------------------|-------------------|--------------|------------|
| 526680  | KONICA                | KONICA MINOLTA  |           |                               |                   |              |            |
|         | 31343424              | 02/01/18        | 01        | 02/01-03/01 COPIER LEASE      | 01-110-54-00-5485 |              | 175.19     |
|         |                       |                 | 02        | 02/01-03/01 COPIER LEASE      | 01-120-54-00-5485 |              | 140.15     |
|         |                       |                 | 03        | 02/01-03/01 COPIER LEASE      | 01-220-54-00-5485 |              | 260.98     |
|         |                       |                 | 04        | 02/01-03/01 COPIER LEASE      | 01-210-54-00-5485 |              | 366.84     |
|         |                       |                 | 05        | 02/01-03/01 COPIER LEASE      | 01-410-54-00-5485 |              | 35.29      |
|         |                       |                 | 06        | 02/01-03/01 COPIER LEASE      | 51-510-54-00-5485 |              | 35.29      |
|         |                       |                 | 07        | 02/01-03/01 COPIER LEASE      | 52-520-54-00-5485 |              | 35.29      |
|         |                       |                 | 08        | 02/01-03/01 COPIER LEASE      | 79-790-54-00-5485 |              | 130.49     |
|         |                       |                 | 09        | 02/01-03/01 COPIER LEASE      | 79-795-54-00-5485 |              | 130.48     |
|         |                       |                 |           | INVOICE TOTAL:                |                   |              | 1,310.00 * |
|         |                       |                 |           | CHECK TOTAL:                  |                   |              | 1,310.00   |
| 526681  | LAWSON                | LAWSON PRODUCTS |           |                               |                   |              |            |
|         | 9305533290            | 01/19/18        | 01        | FOAMER, CABLE TIES, AUTO      | 01-410-56-00-5620 |              | 212.22     |
|         |                       |                 | 02        | FUSE, COTTER PINS, COUPLER,   | ** COMMENT **     |              |            |
|         |                       |                 | 03        | QUICK SLIDES, FUSES,          | ** COMMENT **     |              |            |
|         |                       |                 | 04        | CONNECTORS, O RINGS, WASHERS, | ** COMMENT **     |              |            |
|         |                       |                 | 05        | SCREWS                        | ** COMMENT **     |              |            |
|         |                       |                 | 06        | FOAMER, CABLE TIES, AUTO      | 51-510-56-00-5620 |              | 212.21     |
|         |                       |                 | 07        | FUSE, COTTER PINS, COUPLER,   | ** COMMENT **     |              |            |
|         |                       |                 | 08        | QUICK SLIDES, FUSES,          | ** COMMENT **     |              |            |
|         |                       |                 | 09        | CONNECTORS, O RINGS, WASHERS, | ** COMMENT **     |              |            |
|         |                       |                 | 10        | SCREWS                        | ** COMMENT **     |              |            |
|         |                       |                 | 11        | FOAMER, CABLE TIES, AUTO      | 52-520-56-00-5620 |              | 212.21     |
|         |                       |                 | 12        | FUSE, COTTER PINS, COUPLER,   | ** COMMENT **     |              |            |
|         |                       |                 | 13        | QUICK SLIDES, FUSES,          | ** COMMENT **     |              |            |
|         |                       |                 | 14        | CONNECTORS, O RINGS, WASHERS, | ** COMMENT **     |              |            |
|         |                       |                 | 15        | SCREWS                        | ** COMMENT **     |              |            |
|         |                       |                 |           | INVOICE TOTAL:                |                   |              | 636.64 *   |
|         |                       |                 |           | CHECK TOTAL:                  |                   |              | 636.64     |
| 526682  | LEJAN                 | NICOLE DECKER   |           |                               |                   |              |            |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
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11-111 FOX HILL SSA

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15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 526682  | LEJAN                 | NICOLE DECKER       |           |                                |                   |              |          |
|         | 011018                | 01/30/18            | 01        | IL LEAP MONTHLY MEETING        | 01-210-54-00-5412 |              | 10.00    |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 10.00 *  |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 10.00    |
| 526683  | MARKSJ                | JOSEPH MARKS        |           |                                |                   |              |          |
|         | 020318                | 02/03/18            | 01        | REFEREE                        | 79-795-54-00-5462 |              | 225.00   |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 225.00 * |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 225.00   |
| 526684  | MENLAND               | MENARDS - YORKVILLE |           |                                |                   |              |          |
|         | 2944                  | 01/04/18            | 01        | PAPER TOWELS, KLEENEX, GAIN,   | 79-790-56-00-5620 |              | 65.70    |
|         |                       |                     | 02        | DEGREASER, FEBREEZE            | ** COMMENT **     |              |          |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 65.70 *  |
|         | 2971                  | 01/04/18            | 01        | HEATERS                        | 79-790-56-00-5620 |              | 158.00   |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 158.00 * |
|         | 3040                  | 01/05/18            | 01        | STUDS, SCREWS                  | 79-790-56-00-5620 |              | 99.27    |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 99.27 *  |
|         | 4358                  | 01/18/18            | 01        | WINDEX, GLASS CLEANER          | 79-790-56-00-5620 |              | 19.75    |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 19.75 *  |
|         | 4796                  | 01/22/18            | 01        | FITTING                        | 79-790-56-00-5620 |              | 7.29     |
|         |                       |                     |           |                                | INVOICE TOTAL:    |              | 7.29 *   |
|         |                       |                     |           |                                | CHECK TOTAL:      |              | 350.01   |
| 526685  | MENLAND               | MENARDS - YORKVILLE |           |                                |                   |              |          |
|         | 4900                  | 01/23/18            | 01        | PROPANE CYLINDER, CABLE SPLICE | 15-155-56-00-5642 |              | 13.01    |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------------|----------|
| 526685  | MENLAND               | MENARDS - YORKVILLE |           |                               |                   |              |          |
|         | 4900                  | 01/23/18            | 02        | KIT                           | ** COMMENT **     |              |          |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 13.01 *  |
|         |                       |                     |           |                               | CHECK TOTAL:      |              | 13.01    |
| 526686  | MENLAND               | MENARDS - YORKVILLE |           |                               |                   |              |          |
|         | 4995                  | 01/24/18            | 01        | TAPCON                        | 72-720-60-00-6045 |              | 124.90   |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 124.90 * |
|         | 5109                  | 01/25/18            | 01        | PURELL GEL                    | 52-520-56-00-5620 |              | 5.97     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 5.97 *   |
|         | 5123                  | 01/25/18            | 01        | BATTERIES, ANCHORS            | 51-510-56-00-5638 |              | 5.28     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 5.28 *   |
|         | 5210                  | 01/26/18            | 01        | UTILITY HANGER, BISSELL BELT  | 51-510-56-00-5620 |              | 11.91    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 11.91 *  |
|         | 5211                  | 01/26/18            | 01        | NUTS, WASHERS, BOLTS          | 79-790-56-00-5620 |              | 10.23    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 10.23 *  |
|         | 5251                  | 01/26/18            | 01        | SOAP, CLEANER, SPONGES        | 52-520-56-00-5620 |              | 21.80    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 21.80 *  |
|         | 5261                  | 01/26/18            | 01        | HOSE CLAMP, HOSE BARB, TUBING | 01-410-56-00-5628 |              | 22.75    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 22.75 *  |
|         | 5563                  | 01/29/18            | 01        | TOWELS, MAGIC WHEEL CLEAN     | 52-520-56-00-5620 |              | 12.38    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 12.38 *  |
|         | 5634                  | 01/30/18            | 01        | PVC PLUG, PVC CAP, WASHERS,   | 01-410-56-00-5628 |              | 11.41    |
|         |                       |                     | 02        | BUSHING, CHECK VALVE SLIP     | ** COMMENT **     |              |          |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 11.41 *  |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------------|----------|
| 526686  | MENLAND               | MENARDS - YORKVILLE |           |                               |                   |              |          |
|         | 5644                  | 01/30/18            | 01        | JACK STAND, GREASE, CLEANER   | 79-790-56-00-5630 |              | 75.60    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 75.60 *  |
|         | 5651                  | 01/30/18            | 01        | COMUTER SCREEN MOUNTS         | 51-510-56-00-5628 |              | 51.98    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 51.98 *  |
|         | 5673                  | 01/30/18            | 01        | SCREWS, WASHERS, NUTS         | 51-510-56-00-5620 |              | 29.70    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 29.70 *  |
|         | 5743                  | 01/31/18            | 01        | MINI-VAC TRANSFER PUMP        | 01-410-56-00-5630 |              | 69.89    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 69.89 *  |
|         | 5849                  | 02/01/18            | 01        | ANTIFREEZE, PVC PIPE, COUPLER | 23-216-56-00-5656 |              | 8.29     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 8.29 *   |
|         | 5855                  | 02/01/18            | 01        | HOSE                          | 52-520-56-00-5620 |              | 69.99    |
|         |                       |                     | 02        | QD SETS, SPRAY TIP            | 52-520-56-00-5630 |              | 36.75    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 106.74 * |
|         | 5856                  | 02/01/18            | 01        | PVC COUPLER, WIRE PULL LUBE,  | 23-216-56-00-5656 |              | 16.72    |
|         |                       |                     | 02        | PVC PIPE, antifreeze          | ** COMMENT **     |              |          |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 16.72 *  |
|         | 5886                  | 02/01/18            | 01        | BATTERIES                     | 51-510-56-00-5665 |              | 10.28    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 10.28 *  |
|         | 5900                  | 02/01/18            | 01        | WASHERS, NUTS, PIPE           | 79-790-56-00-5640 |              | 15.72    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 15.72 *  |
|         | 5972                  | 02/02/18            | 01        | BATTERIES, PIPE               | 79-790-56-00-5620 |              | 21.63    |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 21.63 *  |
|         | 6013                  | 02/02/18            | 01        | USB CABLE                     | 51-510-56-00-5635 |              | 5.99     |
|         |                       |                     |           |                               | INVOICE TOTAL:    |              | 5.99 *   |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT



INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE        | ITEM<br># | DESCRIPTION                   | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 526686  | MENLAND               | MENARDS - YORKVILLE    |           |                               |                   |              |            |
|         | 6312                  | 02/05/18               | 01        | OUTLETS, CONNECTORS, WIRE,    | 79-790-56-00-5640 |              | 396.11     |
|         |                       |                        | 02        | TAPE, COVERS, CONDUIT, STRAPS | ** COMMENT **     |              |            |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 396.11 *   |
|         | 6320                  | 02/05/18               | 01        | ELECTRICAL TAPE, WINGNUTS     | 79-790-56-00-5640 |              | 27.02      |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 27.02 *    |
|         | 6470                  | 02/06/18               | 01        | BALL HOOKS, MOUNTING PLATES,  | 79-790-56-00-5630 |              | 328.96     |
|         |                       |                        | 02        | BENCH GRINDER                 | ** COMMENT **     |              |            |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 328.96 *   |
|         | 6512                  | 02/06/18               | 01        | WIPER BLADES                  | 01-210-56-00-5620 |              | 24.48      |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 24.48 *    |
|         | 6759                  | 02/09/18               | 01        | WIPER BLADE                   | 01-210-56-00-5620 |              | 33.68      |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 33.68 *    |
|         |                       |                        |           |                               | CHECK TOTAL:      |              | 1,449.42   |
| 526687  | MENLAND               | MENARDS - YORKVILLE    |           |                               |                   |              |            |
|         | 88783                 | 08/17/17               | 01        | CONTRACTOR BAGS               | 79-790-56-00-5620 |              | 1,199.00   |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 1,199.00 * |
|         |                       |                        |           |                               | CHECK TOTAL:      |              | 1,199.00   |
| 526688  | MIDWSALT              | MIDWEST SALT           |           |                               |                   |              |            |
|         | P438569               | 01/29/18               | 01        | BULK ROCK SALT                | 51-510-56-00-5638 |              | 2,579.45   |
|         |                       |                        |           |                               | INVOICE TOTAL:    |              | 2,579.45 * |
|         |                       |                        |           |                               | CHECK TOTAL:      |              | 2,579.45   |
| 526689  | MONTRK                | MONROE TRUCK EQUIPMENT |           |                               |                   |              |            |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.W0W

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE               | ITEM<br># | DESCRIPTION                 | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 526689  | MONTRK                | MONROE TRUCK EQUIPMENT        |           |                             |                   |              |            |
|         | 319862                | 02/02/18                      | 01        | SPINNER                     | 01-410-56-00-5628 |              | 138.60     |
|         |                       |                               |           |                             | INVOICE TOTAL:    |              | 138.60 *   |
|         | 319923                | 02/05/18                      | 01        | CYLINDERS                   | 01-410-56-00-5628 |              | 1,092.64   |
|         |                       |                               |           |                             | INVOICE TOTAL:    |              | 1,092.64 * |
|         |                       |                               |           |                             | CHECK TOTAL:      |              | 1,231.24   |
| 526690  | MUNCOLLE              | MUNICIPAL COLLECTION SERVICES |           |                             |                   |              |            |
|         | 011626                | 01/31/18                      | 01        | COMMISSION ON COLLECTIONS   | 01-210-54-00-5467 |              | 35.01      |
|         |                       |                               |           |                             | INVOICE TOTAL:    |              | 35.01 *    |
|         |                       |                               |           |                             | CHECK TOTAL:      |              | 35.01      |
| 526691  | NEEDATRA              | NEEDA TRAILER                 |           |                             |                   |              |            |
|         | 25048                 | 02/08/18                      | 01        | BREAK AWAY SYSTEM, JUNCTION | 79-790-56-00-5640 |              | 217.50     |
|         |                       |                               | 02        | BOX, BEARINGS               | ** COMMENT **     |              |            |
|         |                       |                               |           |                             | INVOICE TOTAL:    |              | 217.50 *   |
|         |                       |                               |           |                             | CHECK TOTAL:      |              | 217.50     |
| 526692  | NEOPOST               | NEOFUNDS BY NEOPOST           |           |                             |                   |              |            |
|         | 020118-PR             | 02/01/18                      | 01        | REFILL POSTAGE METER        | 79-000-14-00-1410 |              | 500.00     |
|         |                       |                               |           |                             | INVOICE TOTAL:    |              | 500.00 *   |
|         |                       |                               |           |                             | CHECK TOTAL:      |              | 500.00     |
| 526693  | NEOPOST               | NEOFUNDS BY NEOPOST           |           |                             |                   |              |            |
|         | 55456012              | 01/06/18                      | 01        | MAR & APR 2018 POSTAGE      | 01-120-54-00-5485 |              | 37.07      |
|         |                       |                               | 02        | MACHINE LEASE               | ** COMMENT **     |              |            |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                           | ACCOUNT #                          | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|---------------------------------------|------------------------------------|--------------|----------|
| 526693  | NEOPOST               | NEOFUNDS BY NEOPOST |           |                                       |                                    |              |          |
|         | 55456012              | 01/06/18            | 03<br>04  | MAY-JUN 2018 POSTAGE MACHINE<br>LEASE | 01-000-14-00-1400<br>** COMMENT ** |              | 37.06    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 74.13 *  |
|         |                       |                     |           |                                       | CHECK TOTAL:                       |              | 74.13    |
| 526694  | NICOR                 | NICOR GAS           |           |                                       |                                    |              |          |
|         | 00-41-22-8748 4-0118  | 01/31/18            | 01        | 01/02-01/31 1107 PRAIRIE              | 01-110-54-00-5480                  |              | 33.68    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 33.68 *  |
|         | 07-72-09-0117 7-0118  | 02/09/18            | 01        | 01/11-02/08 1301 CAROLYN              | 01-110-54-00-5480                  |              | 27.27    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 27.27 *  |
|         | 12-43-53-5625 3-0118  | 02/01/18            | 01        | 01/03-01/31 609 N BRIDGE              | 01-110-54-00-5480                  |              | 96.64    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 96.64 *  |
|         | 15-41-50-1000 6-0118  | 02/01/18            | 01        | 01/02-01/30 804 GAME FARM RD          | 01-110-54-00-5480                  |              | 720.20   |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 720.20 * |
|         | 15-64-61-3532 5-0118  | 01/31/18            | 01        | 11/30-01/31 1991 CANNONBALL TR        | 01-110-54-00-5480                  |              | 22.89    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 22.89 *  |
|         | 23-45-91-4862 5-0118  | 02/01/18            | 01        | 01/03-01/31 101 BRUELL ST             | 01-110-54-00-5480                  |              | 87.08    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 87.08 *  |
|         | 31-61-67-2493 1-0118  | 02/08/18            | 01        | 01/10-02/06 276 WINDHAM CR            | 01-110-54-00-5480                  |              | 27.78    |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 27.78 *  |
|         | 40-52-64-8356 1-0118  | 02/02/18            | 01        | 01/04-02/01 102 E VAN EMMON           | 01-110-54-00-5480                  |              | 355.31   |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 355.31 * |
|         | 45-12-25-4081 3-0118  | 02/09/18            | 01        | 01/10-02/07 201 W HYDRAULIC           | 01-110-54-00-5480                  |              | 270.49   |
|         |                       |                     |           |                                       | INVOICE TOTAL:                     |              | 270.49 * |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 02/27/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE     | ITEM<br># | DESCRIPTION                     | ACCOUNT #         | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|---------------------|-----------|---------------------------------|-------------------|--------------|------------|
| 526694  | NICOR                 | NICOR GAS           |           |                                 |                   |              |            |
|         | 46-69-47-6727         | 1-0118              | 02/06/18  | 01 01/08-02/06 1975 BRIDGE      | 01-110-54-00-5480 |              | 84.37      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 84.37 *    |
|         | 61-60-41-1000         | 9-0118              | 02/02/18  | 01 01/03-01/31 610 TOWER        | 01-110-54-00-5480 |              | 1,137.09   |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 1,137.09 * |
|         | 80-56-05-1157         | 0-0118              | 02/06/18  | 01 01/08-02/05 2512 ROSEMONT    | 01-110-54-00-5480 |              | 52.49      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 52.49 *    |
|         | 83-80-00-1000         | 7-0118              | 02/02/18  | 01 01/03-01/31 610 TOWER UNIT B | 01-110-54-00-5480 |              | 357.55     |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 357.55 *   |
|         | 91-85-68-4012         | 8-0118              | 02/01/18  | 01 01/02-01/31 902 GAME FARM    | 82-820-54-00-5480 |              | 1,502.58   |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 1,502.58 * |
|         |                       |                     |           |                                 | CHECK TOTAL:      |              | 4,775.42   |
| 526695  | O'REILLY              | O'REILLY AUTO PARTS |           |                                 |                   |              |            |
|         | 5613-135434           |                     | 01/29/18  | 01 EXT BAR                      | 52-520-56-00-5620 |              | 19.99      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 19.99 *    |
|         | 5613-135596           |                     | 01/31/18  | 01 ADHESIVE                     | 01-410-56-00-5640 |              | 16.00      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 16.00 *    |
|         | 5613-135937           |                     | 02/05/18  | 01 ROCKER SWITCH                | 01-410-56-00-5640 |              | 8.99       |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 8.99 *     |
|         | 5613-136181           |                     | 02/08/18  | 01 TRANS FLUID, WIPER FLUID     | 01-410-56-00-5640 |              | 63.53      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 63.53 *    |
|         | 5613-136199           |                     | 02/08/18  | 01 WIPER BLADES, RAINX          | 01-410-56-00-5640 |              | 135.53     |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 135.53 *   |
|         | 5613-136543           |                     | 02/13/18  | 01 P/S FLUID                    | 01-410-56-00-5640 |              | 28.98      |
|         |                       |                     |           |                                 | INVOICE TOTAL:    |              | 28.98 *    |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION         | 12-112 SUNFLOWER SSA              | 42-420 DEBT SERVICE       | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE                | 15-155 MOTOR FUEL TAX (MFT)       | 51-510 WATER OPERATIONS   | 84-840 LIBRARY CAPITAL      |
| 01-210 POLICE                 | 23-216 MUNICIPAL BUILDING         | 52-520 SEWER OPERATIONS   | 87-870 COUNTRYSIDE TIF      |
| 01-220 COMMUNITY DEVELOPMENT  | 23-230 CITY-WIDE CAPITAL          | 72-720 LAND CASH          | 88-880 DOWNTOWN TIF         |
| 01-410 STREET OPERATIONS      | 25-205 POLICE CAPITAL             | 79-790 PARKS DEPARTMENT   | 90-XXX DEVELOPER ESCROW     |
| 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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|---------|-----------------------|--------------------------------|-----------|---------------------------|-----------------------|--------------|------------|
| 526695  | O'REILLY              | O'REILLY AUTO PARTS            |           |                           |                       |              |            |
|         | 5613-136612           | 02/14/18                       | 01        | SYRINGE                   | 01-410-56-00-5640     |              | 7.99       |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 7.99 *     |
|         | 5613-136645           | 02/14/18                       | 01        | MARKER LIGHT              | 01-410-56-00-5640     |              | 4.79       |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 4.79 *     |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 285.80     |
| 526696  | OHERRONO              | RAY O'HERRON COMPANY           |           |                           |                       |              |            |
|         | 1807918-IN            | 02/09/18                       | 01        | JACKET                    | 01-210-56-00-5600     |              | 270.23     |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 270.23 *   |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 270.23     |
| 526697  | OMALLEY               | O'MALLEY WELDING & FABRICATING |           |                           |                       |              |            |
|         | 17891                 | 01/31/18                       | 01        | SHEARING PLATE            | 51-510-54-00-5462     |              | 57.00      |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 57.00 *    |
|         |                       |                                |           |                           | CHECK TOTAL:          |              | 57.00      |
| D000774 | ORRK                  | KATHLEEN FIELD ORR & ASSOC.    |           |                           |                       |              |            |
|         | 15521                 | 02/12/18                       | 01        | MISC ADMIN LEGAL MATTERS  | 01-640-54-00-5456     |              | 5,246.00   |
|         |                       |                                | 02        | COFFMAN ANEXATION MATTERS | 90-111-00-00-0011     |              | 32.25      |
|         |                       |                                | 03        | COUNTRYSIDE TIF MATTERS   | 87-870-54-00-5462     |              | 43.00      |
|         |                       |                                | 04        | DOWNTOWN TIF MATTERS      | 88-880-54-00-5466     |              | 645.00     |
|         |                       |                                | 05        | DOWNTOWN TIF II MATTERS   | 88-880-54-00-5466     |              | 1,892.00   |
|         |                       |                                | 06        | LIBRARY MATTERS           | 01-640-54-00-5456     |              | 43.00      |
|         |                       |                                | 07        | MEETINGS                  | 01-640-54-00-5456     |              | 1,000.00   |
|         |                       |                                |           |                           | INVOICE TOTAL:        |              | 8,901.25 * |
|         |                       |                                |           |                           | DIRECT DEPOSIT TOTAL: |              | 8,901.25   |

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

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|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|----------|
| 526698  | PARADISE              | PARADISE CAR WASH             |           |                               |                   |              |          |
|         | 011818                | 01/18/18                      | 01        | CAR WASH                      | 01-220-54-00-5462 |              | 11.00    |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 11.00 *  |
|         | 223600                | 02/01/18                      | 01        | CAR WASH                      | 79-795-54-00-5495 |              | 28.00    |
|         |                       |                               | 02        | CAR WASH                      | 79-790-54-00-5495 |              | 28.00    |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 56.00 *  |
|         | 223609                | 02/12/18                      | 01        | CAR WASH                      | 01-220-54-00-5462 |              | 11.00    |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 11.00 *  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 78.00    |
| 526699  | R0001020              | ALTISOURCE SINGLE FAMILY INC. |           |                               |                   |              |          |
|         | 020718                | 02/07/18                      | 01        | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 |              | 244.97   |
|         |                       |                               | 02        | ACCT #0208240500-02           | ** COMMENT **     |              |          |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 244.97 * |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 244.97   |
| 526700  | R0001214              | BRIAN KRUPICKA                |           |                               |                   |              |          |
|         | 012518-REIMB          | 01/25/18                      | 01        | DAMAGED MAILBOX REIMBURSEMENT | 01-410-56-00-5620 |              | 75.00    |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 75.00 *  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 75.00    |
| 526701  | R0002007              | MICHAEL SKINNER               |           |                               |                   |              |          |
|         | 020718                | 02/07/18                      | 01        | REFUND LANDLOARD OVERPAYMENT  | 01-000-13-00-1371 |              | 62.30    |
|         |                       |                               | 02        | ON UTILITY ACCT#0101305340-03 | ** COMMENT **     |              |          |
|         |                       |                               |           |                               | INVOICE TOTAL:    |              | 62.30 *  |
|         |                       |                               |           |                               | CHECK TOTAL:      |              | 62.30    |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 526702  | R0002008              | RAFAEL ALVAREZ             |           |                              |                   |              |            |
|         | 020518                | 02/05/18                   | 01        | REFUND OVER PAYMENT ON FINAL | 01-000-13-00-1371 |              | 25.82      |
|         |                       |                            | 02        | BILL FOR ACCT#0104260600-01  | ** COMMENT **     |              |            |
|         |                       |                            |           |                              | INVOICE TOTAL:    |              | 25.82 *    |
|         |                       |                            |           |                              | CHECK TOTAL:      |              | 25.82      |
| 526703  | RIETZR                | ROBERT L. RIETZ JR.        |           |                              |                   |              |            |
|         | 020318                | 02/03/18                   | 01        | REFEREE                      | 79-795-54-00-5462 |              | 100.00     |
|         |                       |                            |           |                              | INVOICE TOTAL:    |              | 100.00 *   |
|         |                       |                            |           |                              | CHECK TOTAL:      |              | 100.00     |
| 526704  | RUSH                  | RUSH-COPLEY MEDICAL CENTER |           |                              |                   |              |            |
|         | 3009350495            | 02/02/18                   | 01        | OIL PAN, BOLTS               | 01-410-56-00-5628 |              | 925.00     |
|         |                       |                            |           |                              | INVOICE TOTAL:    |              | 925.00 *   |
|         |                       |                            |           |                              | CHECK TOTAL:      |              | 925.00     |
| 526705  | RUSSPOWE              | RUSSO HARDWARE INC.        |           |                              |                   |              |            |
|         | 4687072               | 01/30/18                   | 01        | FILTERS, BLADE, ELEMENTS     | 79-790-56-00-5640 |              | 669.03     |
|         |                       |                            |           |                              | INVOICE TOTAL:    |              | 669.03 *   |
|         |                       |                            |           |                              | CHECK TOTAL:      |              | 669.03     |
| 526706  | SEBIS                 | SEBIS DIRECT               |           |                              |                   |              |            |
|         | 24798                 | 01/25/18                   | 01        | DEC 2017 UTILITY BILLING     | 01-110-54-00-5430 |              | 559.70     |
|         |                       |                            | 02        | DEC 2017 UTILITY BILLING     | 51-510-54-00-5430 |              | 550.54     |
|         |                       |                            | 03        | DEC 2017 UTILITY BILLING     | 52-520-54-00-5430 |              | 256.82     |
|         |                       |                            | 04        | DEC 2017 UTILITY BILLING     | 79-795-54-00-5426 |              | 247.20     |
|         |                       |                            | 05        | DEC 2017 UTILITY BILLING     | 01-120-54-00-5430 |              | 410.91     |
|         |                       |                            |           |                              | INVOICE TOTAL:    |              | 2,025.17 * |
|         |                       |                            |           |                              | CHECK TOTAL:      |              | 2,025.17   |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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|---------|-----------------------|--------------------------------|-----------|-------------------------|-------------------|-----------------------|------------|
| D000775 | SLEEZERJ              | JOHN SLEEZER                   |           |                         |                   |                       |            |
|         | 020318-REIMB          | 02/03/18                       | 01        | 3 PAIRS OF PANTS        | 01-410-56-00-5600 |                       | 53.97      |
|         |                       |                                |           |                         |                   | INVOICE TOTAL:        | 53.97 *    |
|         |                       |                                |           |                         |                   | DIRECT DEPOSIT TOTAL: | 53.97      |
| D000776 | SLEEZERS              | SCOTT SLEEZER                  |           |                         |                   |                       |            |
|         | 011818                | 01/18/18                       | 01        | IPRA CONDERENCE MILEAGE | 79-790-54-00-5415 |                       | 60.50      |
|         |                       |                                | 02        | REIMBURSEMENT           | ** COMMENT **     |                       |            |
|         |                       |                                |           |                         |                   | INVOICE TOTAL:        | 60.50 *    |
|         |                       |                                |           |                         |                   | DIRECT DEPOSIT TOTAL: | 60.50      |
| 526707  | SMITHERE              | SMITHEREEN PEST MANAGEMENT     |           |                         |                   |                       |            |
|         | 1676139               | 01/09/18                       | 01        | JAN 2018 PEST CONTRTOL  | 79-790-54-00-5495 |                       | 85.00      |
|         |                       |                                |           |                         |                   | INVOICE TOTAL:        | 85.00 *    |
|         |                       |                                |           |                         |                   | CHECK TOTAL:          | 85.00      |
| 526708  | SPEEDWAY              | FLEETCOR SUPERFLEET MASTERCARD |           |                         |                   |                       |            |
|         | FB638-021118          | 02/11/18                       | 01        | JAN 2018 GASOLINE       | 79-790-56-00-5695 |                       | 1,640.39   |
|         |                       |                                | 02        | JAN 2018 GASOLINE       | 79-795-56-00-5695 |                       | 112.55     |
|         |                       |                                | 03        | JAN 2018 GASOLINE       | 01-210-56-00-5695 |                       | 5,492.64   |
|         |                       |                                | 04        | JAN 2018 GASOLINE       | 51-510-56-00-5695 |                       | 851.38     |
|         |                       |                                | 05        | JAN 2018 GASOLINE       | 52-520-56-00-5695 |                       | 851.39     |
|         |                       |                                | 06        | JAN 2018 GASOLINE       | 01-410-56-00-5695 |                       | 851.39     |
|         |                       |                                | 07        | JAN 2018 GASOLINE       | 01-220-56-00-5695 |                       | 93.49      |
|         |                       |                                |           |                         |                   | INVOICE TOTAL:        | 9,893.23 * |
|         |                       |                                |           |                         |                   | CHECK TOTAL:          | 9,893.23   |
| 526709  | STANDARD              | STANDARD & ASSOCIATES, INC.    |           |                         |                   |                       |            |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 526709  | STANDARD              | STANDARD & ASSOCIATES, INC. |           |                                |                   |              |            |
|         | SA000036614           | 01/31/18                    | 01        | NFLST WITH CUSTOM ITEMS AND    | 01-210-54-00-5411 |              | 5,318.63   |
|         |                       |                             | 02        | ASSESSMENT EXERCISES FOR 2018  | ** COMMENT **     |              |            |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 5,318.63 * |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 5,318.63   |
| 526710  | STEVENS               | STEVEN'S SILKSCREENING      |           |                                |                   |              |            |
|         | 13457                 | 01/11/18                    | 01        | 3 XL T-SHIRTS-GOLDSMITH        | 01-210-56-00-5600 |              | 75.00      |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 75.00 *    |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 75.00      |
| 526711  | STREICH               | STREICHERS                  |           |                                |                   |              |            |
|         | I1299463              | 02/01/18                    | 01        | HELMET, GAS MASK STRAP, SPEC   | 01-210-56-00-5600 |              | 1,529.98   |
|         |                       |                             | 02        | OPS COVER FOR HELMET-MIKOLASEK | ** COMMENT **     |              |            |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 1,529.98 * |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 1,529.98   |
| 526712  | SUBURBAN              | CHICAGO TRIBUNE MEDIA GROUP |           |                                |                   |              |            |
|         | 003492912             | 01/31/18                    | 01        | PLAYGROUND RFP BID LISTING     | 79-790-56-00-5620 |              | 267.51     |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 267.51 *   |
|         | 003500825             | 01/31/18                    | 01        | FOUNTAIN VILLAGE REQUEST FOR   | 23-230-60-00-6023 |              | 180.75     |
|         |                       |                             | 02        | BIDS                           | ** COMMENT **     |              |            |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 180.75 *   |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 448.26     |
| 526713  | SUBURLAB              | SUBURBAN LABORATORIES INC.  |           |                                |                   |              |            |
|         | 152157                | 01/31/18                    | 01        | ROUTINE COLIFORM               | 51-510-54-00-5429 |              | 530.00     |
|         |                       |                             |           |                                | INVOICE TOTAL:    |              | 530.00 *   |
|         |                       |                             |           |                                | CHECK TOTAL:      |              | 530.00     |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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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| 526714  | TRUAXG                | GARY TRUAX      |           |                                |                   |              |          |
|         | 020318                | 02/03/18        | 01        | REFEREE                        | 79-795-54-00-5462 |              | 150.00   |
|         |                       |                 |           |                                | INVOICE TOTAL:    |              | 150.00 * |
|         |                       |                 |           |                                | CHECK TOTAL:      |              | 150.00   |
| 526715  | UPS5361               | DDEDC #3, INC   |           |                                |                   |              |          |
|         | 020618                | 02/06/18        | 01        | 1 PKG TO KFO                   | 01-110-54-00-5452 |              | 31.77    |
|         |                       |                 |           |                                | INVOICE TOTAL:    |              | 31.77 *  |
|         |                       |                 |           |                                | CHECK TOTAL:      |              | 31.77    |
| 526716  | WECKSTEB              | BILL WECKSTEIN  |           |                                |                   |              |          |
|         | 020318                | 02/03/18        | 01        | REFEREE                        | 79-795-54-00-5462 |              | 225.00   |
|         |                       |                 |           |                                | INVOICE TOTAL:    |              | 225.00 * |
|         |                       |                 |           |                                | CHECK TOTAL:      |              | 225.00   |
| 526717  | WEEKSB                | WILLIAM WEEKS   |           |                                |                   |              |          |
|         | 020318                | 02/03/18        | 01        | REFEREE                        | 79-795-54-00-5462 |              | 150.00   |
|         |                       |                 |           |                                | INVOICE TOTAL:    |              | 150.00 * |
|         |                       |                 |           |                                | CHECK TOTAL:      |              | 150.00   |
| 526718  | WEINERTA              | ANDREA WEINERT  |           |                                |                   |              |          |
|         | 020118                | 02/02/18        | 01        | PERMIT TECH CERTIFICATION      | 01-220-54-00-5415 |              | 65.56    |
|         |                       |                 | 02        | TRAINING MILEAGE REIMBURSEMENT | ** COMMENT **     |              |          |
|         |                       |                 |           |                                | INVOICE TOTAL:    |              | 65.56 *  |
|         |                       |                 |           |                                | CHECK TOTAL:      |              | 65.56    |
| 526719  | WELDSTAR              | WELDSTAR        |           |                                |                   |              |          |

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-640 ADMINSTRATIVE SERVICES  
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA  
15-155 MOTOR FUEL TAX (MFT)  
23-216 MUNICIPAL BUILDING  
23-230 CITY-WIDE CAPITAL  
25-205 POLICE CAPITAL  
25-215 PUBLIC WORKS CAPITAL  
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPT  
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE  
84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
88-880 DOWNTOWN TIF  
90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                | ACCOUNT #             | PROJECT CODE | ITEM AMT     |
|---------|-----------------------|-----------------------------|-----------|----------------------------|-----------------------|--------------|--------------|
| 526719  | WELDSTAR              | WELDSTAR                    |           |                            |                       |              |              |
|         | 01634610              | 01/24/18                    | 01        | GAS STEEL CYLINDER         | 01-410-54-00-5485     |              | 7.75         |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 7.75 *       |
|         | 01635168              | 01/29/18                    | 01        | CHEMICALS                  | 01-410-56-00-5628     |              | 197.11       |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 197.11 *     |
|         |                       |                             |           |                            | CHECK TOTAL:          |              | 204.86       |
| D000777 | YBSD                  | YORKVILLE BRISTOL           |           |                            |                       |              |              |
|         | 0218SF                | 02/13/18                    | 01        | JAN 2018 SANITARY FEES     | 95-000-24-00-2450     |              | 240,860.02   |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 240,860.02 * |
|         | 2018.0004             | 02/08/18                    | 01        | JAN 2018 LANDFILL EXPENSES | 51-510-54-00-5445     |              | 11,987.96    |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 11,987.96 *  |
|         |                       |                             |           |                            | DIRECT DEPOSIT TOTAL: |              | 252,847.98   |
| 526720  | YORKACE               | YORKVILLE ACE & RADIO SHACK |           |                            |                       |              |              |
|         | 165050                | 02/01/18                    | 01        | NUTS, BOLTS                | 01-410-56-00-5620     |              | 5.27         |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 5.27 *       |
|         | 165128                | 02/13/18                    | 01        | ROCK SWITCH                | 01-410-56-00-5640     |              | 11.99        |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 11.99 *      |
|         | 165130                | 02/14/18                    | 01        | HEX CAP SCREWS             | 01-410-56-00-5628     |              | 29.99        |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 29.99 *      |
|         | 165136                | 02/14/18                    | 01        | NIPPLE                     | 01-410-56-00-5620     |              | 5.16         |
|         |                       |                             |           |                            | INVOICE TOTAL:        |              | 5.16 *       |
|         |                       |                             |           |                            | CHECK TOTAL:          |              | 52.41        |
| 526721  | YORKSCHO              | YORKVILLE SCHOOL DIST #115  |           |                            |                       |              |              |

|                               |                                   |                           |                             |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |                             |

DATE: 02/20/18  
TIME: 12:16:15  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 02/27/2018

| CHECK #                     | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                    | ACCOUNT #         | PROJECT CODE | ITEM AMT     |
|-----------------------------|-----------------------|----------------------------|-----------|--------------------------------|-------------------|--------------|--------------|
| 526721                      | YORKSCHO              | YORKVILLE SCHOOL DIST #115 |           |                                |                   |              |              |
|                             | 013118-LC             | 02/12/18                   | 01        | NOV 2017-JAN 2018 LAND CASH    | 95-000-24-00-2453 |              | 104,390.91   |
|                             |                       |                            |           |                                | INVOICE TOTAL:    |              | 104,390.91 * |
|                             |                       |                            |           |                                | CHECK TOTAL:      |              | 104,390.91   |
| 526722                      | YOUNGM                | MARLYS J. YOUNG            |           |                                |                   |              |              |
|                             | 010418                | 02/03/18                   | 01        | 01/04/18 PUBLIC SAFETY MEETING | 01-110-54-00-5462 |              | 63.00        |
|                             |                       |                            | 02        | MINUTES                        | ** COMMENT **     |              |              |
|                             |                       |                            |           |                                | INVOICE TOTAL:    |              | 63.00 *      |
|                             | 011718                | 02/12/18                   | 01        | 01/17/18 ADMIN MEETING MINUTES | 01-110-54-00-5462 |              | 60.00        |
|                             |                       |                            |           |                                | INVOICE TOTAL:    |              | 60.00 *      |
|                             |                       |                            |           |                                | CHECK TOTAL:      |              | 123.00       |
| TOTAL CHECKS PAID:          |                       |                            |           |                                |                   |              | 568,263.12   |
| TOTAL DIRECT DEPOSITS PAID: |                       |                            |           |                                |                   |              | 262,128.04   |
| TOTAL AMOUNT PAID:          |                       |                            |           |                                |                   |              | 830,391.16   |

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

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE           | ITEM<br># | DESCRIPTION             | CHECK<br>DATE | ACCOUNT #          | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------|---------------|--------------------|----------|
| 131113  | KCR                   | KENDALL COUNTY RECORDER'S |           |                         | 02/07/18      |                    |          |
|         | 3379                  | 02/07/18                  | 01        | FOUNTAINVIEW ORDINANCES |               | 90-083-83-00-0011  | 164.00   |
|         |                       |                           |           |                         |               | INVOICE TOTAL:     | 164.00 * |
|         |                       |                           |           |                         |               | CHECK TOTAL:       | 164.00   |
|         |                       |                           |           |                         |               | TOTAL AMOUNT PAID: | 164.00   |

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



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 9, 2018

|                | REGULAR              | OVERTIME           | TOTAL                | IMRF                | FICA                | TOTALS               |
|----------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 18,112.16         | \$ -               | 18,112.16            | \$ 1,918.76         | \$ 1,318.09         | \$ 21,349.01         |
| FINANCE        | 9,350.85             | -                  | 9,350.85             | 1,002.34            | 704.87              | \$ 11,058.06         |
| POLICE         | 105,600.57           | 2,190.66           | 107,791.23           | 571.48              | 7,985.75            | \$ 116,348.46        |
| COMMUNITY DEV. | 15,662.05            | -                  | 15,662.05            | 1,608.36            | 1,167.46            | \$ 18,437.87         |
| STREETS        | 13,585.29            | 608.47             | 14,193.76            | 1,497.45            | 1,047.67            | \$ 16,738.88         |
| WATER          | 14,693.46            | 195.99             | 14,889.45            | 1,570.86            | 1,085.91            | \$ 17,546.22         |
| SEWER          | 8,330.76             | -                  | 8,330.76             | 894.73              | 631.45              | \$ 9,856.94          |
| PARKS          | 17,250.29            | -                  | 17,250.29            | 1,819.89            | 1,269.21            | \$ 20,339.39         |
| RECREATION     | 15,457.55            | -                  | 15,457.55            | 1,191.46            | 1,164.94            | \$ 17,813.95         |
| LIBRARY        | 15,697.51            | -                  | 15,697.51            | 861.14              | 1,175.24            | \$ 17,733.89         |
| <b>TOTALS</b>  | <b>\$ 233,740.49</b> | <b>\$ 2,995.12</b> | <b>\$ 236,735.61</b> | <b>\$ 12,936.47</b> | <b>\$ 17,550.59</b> | <b>\$ 267,222.67</b> |

**TOTAL PAYROLL**

**\$ 267,222.67**



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 27, 2018

#### ACCOUNTS PAYABLE

#### DATE

|                                     |            |    |            |
|-------------------------------------|------------|----|------------|
| Manual Check Register (Page 1)      | 02/16/2018 | \$ | 55,479.25  |
| Manual BUILD Check Register (Page2) | 02/20/2018 |    | 20,000.00  |
| City Check Register (Pages 3 - 40)  | 02/27/2018 |    | 830,391.16 |

|                   |  |  |                     |
|-------------------|--|--|---------------------|
| <b>SUB-TOTAL:</b> |  |  | <b>\$905,870.41</b> |
|-------------------|--|--|---------------------|

#### OTHER PAYABLES

|                                                          |            |    |        |
|----------------------------------------------------------|------------|----|--------|
| Clerk's Check #131113- Kendall County Recorder (Page 41) | 02/07/2018 | \$ | 164.00 |
| Annual Basset License - ACH                              | 02/14/2018 |    | 300.00 |

|                   |  |  |                 |
|-------------------|--|--|-----------------|
| <b>SUB-TOTAL:</b> |  |  | <b>\$464.00</b> |
|-------------------|--|--|-----------------|

#### PAYROLL

|                       |            |    |            |
|-----------------------|------------|----|------------|
| Bi - Weekly (Page 42) | 02/09/2018 | \$ | 267,222.67 |
|-----------------------|------------|----|------------|

|                   |  |  |                     |
|-------------------|--|--|---------------------|
| <b>SUB-TOTAL:</b> |  |  | <b>\$267,222.67</b> |
|-------------------|--|--|---------------------|

|                             |  |           |                     |
|-----------------------------|--|-----------|---------------------|
| <b>TOTAL DISBURSEMENTS:</b> |  | <b>\$</b> | <b>1,173,557.08</b> |
|-----------------------------|--|-----------|---------------------|



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-06

### Agenda Item Summary Memo

**Title:** License Agreement Renewal for 131 E. Hydraulic Avenue – Units A and B

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Tim Evans Community Development  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# Memorandum



To: Yorkville City Council  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: February 14, 2018  
Subject: A review of the 131 E. Hydraulic Avenue, Units A and B, (Whitewater/Foxy's Ice Cream) license renewal proposal.

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## Summary

A review of the 131 E. Hydraulic Avenue, Units A and B, (Whitewater/Foxy's Ice Cream) license renewal proposal

## Background

During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council that Parks and Recreation facilities located at Riverfront Park should be offered to the public for the opportunity to license part of the space for business purposes. Prior to these facilities being converted to license property, they were used for recreation programming and/or were unused space.

Over the past six years, the United City of Yorkville Parks and Recreation Department has licensed the 131 E. Hydraulic Ave., Units A and B, to Foxy's Ice Cream. With Foxy's Ice Cream current license having expired on December 31, 2017 Foxy's Ice Cream and Staff have agreed to propose to the Board a renewal of the license. The following are the important, operative highlights of the proposed license:

- a) Two (2) Year Agreement: December 31, 2017 – December 31, 2019.
- b) The Licensee agrees to pay any monies owed for natural gas, sewer, garbage and water between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.
- d) \$250 a month flat fee (\$3,000 yearly).
- e) If no damages are found at the end of Foxy's Ice Cream's final lease period, the \$1000 deposit will be refunded.

## Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks City Council approval of a two (2) year license extension agreement with Foxy's Ice Cream for the 131 E. Hydraulic Ave., Units A & B, license property.

**Resolution No. 2018-\_\_\_\_\_**

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT  
WITH WHITE WATER ICE CREAM, INC.  
(131 East Hydraulic Avenue, Units A and B)**

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

**WHEREAS**, the City entered into a License Agreement with White Water Ice Cream, Inc. (“Tenant”) for Units A and B of 131 East Hydraulic Avenue which contained an option to extend by mutual consent; and,

**WHEREAS**, Tenant has requested to extend the License pursuant to the License Agreement for a term of two (2) years; and,

**WHEREAS**, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional two (2) year term beginning at the termination of the existing term on December 31, 2017.

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

**Section 1:** That the *License Extension Agreement*, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, be and is 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 \_\_\_\_\_, 2018.

---

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 \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

## **LICENSE AGREEMENT**

This LICENSE AGREEMENT (the “*Agreement*”) entered into this \_\_\_\_ day of December, 2018, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and White Water Ice Cream, Inc. d/b/a Foxy’s Ice Cream, an Illinois corporation (hereinafter referred to as the “*Licensee*”).

### **WITNESSETH:**

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A and B, Yorkville (the “*Premises*”); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

### **I. TERMS AND CONDITIONS**

#### **1. CITY ORDINANCES**

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois with the monthly fixed rent of \$250, \$3,000 per year, with a 2 year license and approved Certificate of Insurance by the City and City’s insurance agent.

#### **2. USE OF CITY'S NAME**

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

#### **3. INDEMNITY AND HOLD HARMLESS AGREEMENT**

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the

Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

#### 4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

Workers Compensation \$500,000 Statutory

Employers Liability \$1,000,000 Each Accident

\$1,000,000 Disease Policy Limit

\$1,000,000 Disease Each Employee

Comprehensive General Liability \$2,000,000 Each Occurrence

\$2,000,000 Aggregate

*(Applicable on a*

*Per Project Basis)*

Umbrella Liability \$3,000,000

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be **Primary and Non-Contributory**.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

#### 5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

#### 6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2017 until December 31, 2019, with the City having an option to exercise two, 2 year option terms. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

#### 7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

#### 8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

#### 9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

#### 10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

#### 11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

#### 12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

#### 13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation  
City of Yorkville  
800 Game Farm Road.  
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff  
White Water Ice Cream, Inc.  
131 East Hydraulic Street, Units A and B  
Yorkville, IL 60560

#### 14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A and B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. With the exception of maintaining the furnace that serves Unit C. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises, excluding the hot water heater that serves Unit C, is in need of repair or replacement, and the repair or replacement is greater than \$500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, of \$5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.



14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only two times in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than two times in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit C, and/or Unit C, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

## 15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of \$250.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, \$1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

## 16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

## 17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

## 18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

## 19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

## 20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

## 21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL  
COUNTY, ILLINOIS

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: \_\_\_\_\_

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Secretary



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input checked="" type="checkbox"/> |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-07

### Agenda Item Summary Memo

**Title:** Whispering Meadows Subdivision

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** See attached memo.

#### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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: February 22, 2018  
Subject: Settlement agreement with Fidelity and Deposit Company of Maryland

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## **Summary**

Approval of a settlement agreement with Fidelity and Deposit Company of Maryland related to the City's call of bonds for Whispering Meadows infrastructure.

## **Background**

This item was last discussed by City Council in 2011 for Units 1 and 2, and 2014 for Unit 4. The City filed lawsuits against Fidelity and Deposit Company of Maryland seeking completion of subdivision infrastructure left unfinished by Kimball Hill and unaddressed by subsequent landowners. The two pieces of litigation have proceeded separately since their start, until settlement negotiations began a few months ago. The result of those settlement negotiations is the attached settlement agreement.

In exchange for settlement of all outstanding subdivision infrastructure obligations with Fidelity and Deposit Company of Maryland, Fidelity has agreed to pay the City \$800,000. These funds will be used to repair and repave the Whispering Meadows streets. We expect to review an RFP, bid package, and budget proposal for all streets, some moderate water and sewer improvements, and some limited but necessary stormwater improvements at the March Public Works Committee. The intent is to put the work out to bid yet this Spring for paving within the 2018 construction season.

## **Recommendation**

Staff recommends approval of the settlement agreement.

## **EXECUTION COPY**

### **SETTLEMENT AGREEMENT**

This Settlement Agreement (“Agreement”) is made by and between the United City of Yorkville, Illinois (“Yorkville”) and Fidelity and Deposit Company of Maryland (“F&D”) (collectively, “Parties”) on this \_\_\_\_ day of February, 2018.

#### **R E C I T A L S**

- A. Kimball Hill, Inc. (“KHI”) or the Whispering Meadows Limited Partnership was the developer of the Whispering Meadows Subdivision. (“Subdivision”), the development of which was governed by the terms and conditions of an annexation agreement (“AA”), which was recorded on or about October 1, 2003 with the Kendall County Recorder’s Office as document 20030035509;
- B. The AA and the ordinances of Yorkville provided that performance security be furnished by the developer of the Subdivision to Yorkville;
- C. The following subdivision bonds were provided to Yorkville for Units 1, 2 and 4 of the Subdivision:
  - 1. Bond No. 08780402 executed on February in the penal sum of \$2,521,235.09 for earthwork, underground improvements and paving in Unit 1, the penal sum of which was reduced to \$428,235.43 on or about August 15, 2007;
  - 2. Bond No. 08778950 in the penal sum of \$646,093.44 for landscaping in Unit 1, the penal sum of which was reduced to \$142,563.44 on or about August 15, 2007;
  - 3. Bond No. 08780401 in the penal sum of \$3,162,992.03, for earthwork, underground improvements and paving in Unit 2, the penal sum of which was reduced to \$717,347.37 on or about August 15, 2007;
  - 4. Bond No. 08780403 in the penal sum of \$252,641.40 with Kimball Hill as principal, F&D as surety, and Yorkville as obligee, for landscaping in Unit 2, the penal sum of which was reduced to \$121,727.22 on or about August 15, 2007;
  - 5. Bond No. 08825607 in the penal sum of \$2,947,427.87 for sanitary sewers, water main, storm sewers, and miscellaneous improvements in Unit 4, the penal sum of which was reduced to \$632,599.56 on or about August 15, 2007; and

6. Bond No. 08825608 in the penal sum of \$313,727.70 for landscape improvements in Unit 4, the penal sum of which was reduced to \$232,443.71 on or about August 15, 2007.

Bonds 08780402 and 08778950 shall be referred to as the “Unit 1 Bonds”; bonds 08780401 and 08780403 shall be referred to as the “Unit 2 Bonds”; bonds 08825607 and 08825608 shall be referred to as the “Unit 4 Bonds”; and all of the aforesaid bonds shall be collectively referred to as the “Bonds”;

- D. Yorkville declared Kimball Hill in default of its obligations under the AA to install improvements in the Subdivision and made demand upon F&D under the Bonds;
- E. F&D denied the demands of Yorkville;
- F. On May 5, 2011, Yorkville filed suit in the Circuit Court of Kendall County against F&D, entitled, *United City of Yorkville v Fidelity and Deposit Company of Maryland*, No. 2011 L 0030 (“2011 Lawsuit”) seeking recovery on the Unit 1 Bonds and the Unit 2 Bonds;
- G. On May 2, 2014, Yorkville filed suit in the Circuit Court of Kendall County against F&D, entitled, *United City of Yorkville v Fidelity and Deposit Company of Maryland*, No. 2014 MR 90 (“2014 Lawsuit”) seeking recovery on the Unit 4 Bonds (the 2011 Lawsuit and the 2014 Lawsuit shall be collectively referred to as the “Lawsuits.”);
- H. F&D filed answers in the 2011 Lawsuit and the 2014 Lawsuit by which F&D denied liability to Yorkville and set up certain affirmative and additional defenses;
- I. Both Yorkville and F&D sued TRG venture Two, LLC (“TRG”) and William Ryan Homes, Inc. (“WRHI”) in the 2011 Lawsuit under which they alleged TRG and WRHI had purchased undeveloped property in the Subdivision from Kimball Hill or from the Kimball Hill Bankruptcy Estate in 2007 (WRHI) and 2010 (TRG);



- J. Both Yorkville and F&D sued TRG in the 2014 Lawsuit and made substantially similar allegations against TRG as had been made against TRG by them in the 2011 Lawsuit
- K. TRG and WRHI have been dismissed from the 2011 Lawsuit and TRG has been dismissed from the 2014 Lawsuit, but none of those dismissals were determined to be eligible for interlocutory appeals by the Court; and
- L. On December 1, 2017, Yorkville and F&D submitted their disputes in the 2011 Lawsuit and the 2014 Lawsuit to mediation before the Hon. Clifford Meacham (Ret.). Neither TRG nor WRHI participated in the mediation. As a result of that mediation and further negotiations between Yorkville and F&D, the Parties have agreed to a settlement of their disputes in the 2011 Lawsuit and the 2014 Lawsuit, the terms and conditions of which are set forth herein. The settlement does not include a resolution of the claims made by Yorkville and F&D against WRHI and TRG, which are reserved.

### **A G R E E M E N T**

NOW THEREFORE, the Parties agree as follows:

- 1. The foregoing Recitals are incorporated into and made a part of this Agreement.
- 2. F&D shall pay Yorkville the sum of **EIGHT HUNDRED THOUSAND AND NO/100 DOLLARS (\$800,000.00)** ("Payment") in full and final resolution of all of Yorkville's claims against F&D that either were brought or could have been brought against F&D in the Lawsuits, including, without limitations, the claims brought for breach of each of the Bonds.
- 3. F&D, in its sole discretion, may allocate the Payment among the Bonds for its own internal accounting purposes. As such, Yorkville has not been permitted to review F&D's allocation of the Payment among the Bonds, and, for that reason is unable to agree with any such allocation. Further, the aforesaid allocation shall not be considered evidence of the costs to

complete any remaining public improvements in the Subdivision related to the Bonds or at issue in the Lawsuits. Any such allocation of the Payment is not intended and shall not be construed as a limitation as to the manner or purposes for which Yorkville expends the Payment; it being agreed and understood that Yorkville is not bound by any such allocation with respect to its use of the Payment and Yorkville may use the Payment in any manner it deems appropriate, and in its sole discretion.

4. In consideration of and effective upon the receipt by counsel for Yorkville of the Payment, Yorkville for itself and any other persons or entities claiming through Yorkville (collectively, "Yorkville Releasers") hereby completely, fully and finally releases, remises, acquits and forever discharges F&D and its affiliates, subsidiaries, successors, assigns, reinsurers, employees, agents, representatives, attorneys, consultants, contractors, officers, directors, and shareholders (collectively, "F&D Released Parties"), jointly and severally, from all manner of liability, loss, damages, expenses, including, without limitation, attorneys' fees, claims, bad faith claims, liens, rights of action, causes of action, assessments, fines, levies, and/or demands, of any nature, whether in law or equity, known or unknown, which any of the Yorkville Releasers has had, now has or may have against the F&D Released Parties arising out of, related to and/or concerning the Bonds, the Subdivision, the AA, and any and all claims that have been asserted or could be asserted in the Lawsuits by Yorkville against F&D.

5. The foregoing is a release by the Yorkville Releasers of the F&D Released Parties only. Yorkville and F&D reserve and do not waive or release any and all claims, demands and rights that each has or may have against TRG and WRHI, or against any future owner or developer of the property owned by TRG and WRHI.

6. In further consideration of the Payment, Yorkville, **in an amount not to exceed the Payment and subject to the limitations in Paragraph 7**, assigns to F&D, its successors and assigns: all of its right, title and interest, if any, in and to any and all causes of action, rights of action, demands and claims, which it may have against TRG and WRHI and their respective affiliates and any future owner or developer of the property owned by TRG and WRHI, arising out of the Annexation Agreement, Illinois law, and Yorkville's ordinances and regulations relating to the installation of public improvements specified in the Annexation Agreement with respect to Units 1, 2 and 4 of the Subdivision, except that Yorkville does not assign any rights it may have to enforce any lawful ordinance or requirement against any landowner, including TRG and WRHI and any of their respective affiliates, in their capacity as an owner of a lot or lots within Yorkville (as distinguished from its possible obligations to install and/or pay for public improvements in the Subdivision as a successor developer or successor owner of record under the Annexation Agreement). Yorkville hereby constitutes and appoints F&D, its successors and assigns, its true and lawful attorney irrevocable, with power of substitution and revocation, for the use and at the proper charges of the Surety, to ask, demand, and receive payment to adjust, settle or compromise and to bring suit and to take all lawful ways to recover the money due or to become due on the claims assigned hereby, and on payment to give full acquittance and discharge of the same.

7. The foregoing assignment is subordinated to any and all causes of action, rights of action, demands and claims, which Yorkville has or may have against TRG, WRHI and/or any future owner or developer of the TRG and WRHI Property and their respective affiliates, successors in interest, successors in title and assigns, arising out of the Annexation Agreement, Illinois law, and Yorkville's ordinances and regulations relating to the installation of public

improvements specified in the Annexation Agreement with respect to Units 1, 2 and 4 of the Subdivision. As such, to the extent that Yorkville recovers any money from TRG and/or WRHI and their respective affiliates or any future owner or developer of the TRG and WRHI Property by final and not further appealable judgment, settlement or otherwise, Yorkville shall have priority over F&D to any funds received by reason thereof and F&D's rights under the assignment in the preceding paragraph shall only become effective in the event that Yorkville receives from TRG and WRHI the full amount of any such judgment or settlement (and any award of costs or attorney's fees included in any such judgment together with post-judgment interest). By way of example only, if it costs Yorkville \$3,000,000 to complete the public improvements and Yorkville is awarded and collects \$2,500,000 from TRG and/or WRHI and applies the \$800,000 from F&D to those costs, F&D would be entitled to \$300,000 of that award [ $\$2,500,000$  (TRG and/or WRHI) plus  $\$800,000$  (F&D) =  $\$3,300,000$  (total funds Yorkville has to pay for public improvements).  $\$3,300,000$  (total funds) minus  $\$3,000,000$  (costs to complete) =  $\$300,000$  (F&D's rights)].

8. Effective upon receipt of the Payment by counsel for Yorkville, Yorkville deems the Bonds cancelled, released and terminated and Yorkville shall deliver to counsel for F&D the originals of the Bonds within twenty-one (21) days after the receipt by counsel for Yorkville of the Payment.

9. Within seven (7) days after the receipt by counsel for Yorkville of the Payment, counsel for the Parties shall execute a joint stipulation of dismissal of F&D from the Lawsuits with prejudice and without costs. The fully executed stipulation shall be filed with the Court and the Parties shall submit to the Court at the earliest practicable time a dismissal order based on the

stipulation, which shall contain a provision that to the extent permitted by law, the Court shall retain jurisdiction to enforce this Agreement.

10. The Parties agree that each shall each bear its own costs, attorneys' fees and other expenses incurred in connection with the Lawsuits, the mediation and the negotiation and preparation of this Agreement.

11. This Agreement contains the entire understandings and agreements of the Parties with respect to the subject matter hereof. All oral or written agreements between the Parties prior to the effective date of this Agreement and which relate to this Agreement and the matters set forth herein are declared null and void. Any modification of this Agreement shall be made in writing and executed by the Parties.

12. This Agreement is the compromise of disputed claims and fully and finally settles all claims known or unknown between Yorkville and F&D, stemming from the Lawsuits; it is intended to amicably resolve disputes and to avoid extensive and uncertain litigation. Neither the payment of any consideration hereunder nor anything contained in this Agreement shall be interpreted or construed to be an admission on the part of, or to the prejudice of, any person or party named herein.

13. It is understood and agreed by the Parties that this Agreement shall be construed without regard to any presumption or other rule requiring construction or interpretation against the drafting party.

14. This Agreement may be executed in counterparts. Signatures transmitted by facsimile or e-mail shall have the same legal effect as an original signature.

15. The Parties agree that no third party shall have any rights under this Agreement.

16. This Agreement shall be governed by the law of the state of Illinois.

17. This Agreement may not be assigned by any party without the advance written consent of the other Party. Any assignment in violation of this provision shall be void.

18. This Agreement is subject to and conditioned upon approval by the Yorkville City Council.

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of February 2018.

UNITED CITY OF YORKVILLE

FIDELITY AND DEPOSIT COMPANY  
OF MARYLAND

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_

Attest:

Its \_\_\_\_\_

\_\_\_\_\_  
City Clerk



# Memorandum

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

Date: February 22, 2018  
Subject: Whispering Meadows Units 1, 2 & 4 – Completion of Improvements

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The purpose of this memo is to review the contract award status for the above referenced project.

## **Background:**

The United City of Yorkville took bids for the project on August 31, 2017. A provision within the contract documents allowed the City to hold the bids for 180 days. The deadline to act on the current bid proposal is at the end of February.

The current open bid proposal is for substantially more work than what appears to be the final project budget based on the anticipated settlement and direction from the City Council.

## **Options Presented:**

The City has the following options with respect to the current open bid:

1. The City could negotiate with the low bidder and formally reduce the scope via change order.
2. The City could formally reject the bids and re-bid the project with a reduced scope.

## **Discussion:**

Generally, the scope of the project will be reduced by removing the landscaping related items from the contract. The amount would be several hundred thousand dollars.

If the City elected to go with Option No. 1, we would propose to formally award and approve a change order at the March series of meetings (March 20<sup>th</sup> Public Works Committee / March 27<sup>th</sup> City Council). Construction would be able to start in late April and a reasonable completion date would be mid-August.

If the City elected to go with Option No. 2, we would formally reject the bids immediately and re-bid the project. Bids would be taken, and recommendations made targeting formal approval at the March 27<sup>th</sup> City Council meeting. Construction would be able to start in late April and a reasonable completion date would be mid-August. There would be some additional costs associated with re-packaging the contract documents and re-advertising estimated to be less than \$5,000.

Staff is recommending option No. 2.

## **Action Required:**

Direction on options presented.

| BID TABULATION<br>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS<br>UNITED CITY OF YORKVILLE |                                  |                                       |          |                                                                           |               |                                                         |               |                                                            |               |                                                                 |               |
|---------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|
|                                                                                             |                                  | BID TABULATION<br>BIDS RECD 8/31/2017 |          | BUILDERS PAVING, LLC<br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |               | GENEVA CONSTRUCTION<br>P.O. Box 998<br>Aurora, IL 60507 |               | D. CONSTRUCTION<br>1488 S. Broadway<br>Coal City, IL 60416 |               | ENGINEER'S ESTIMATE<br>52 Wheeler Road<br>Sugar Grove, IL 60554 |               |
| ITEM NO.                                                                                    | DESCRIPTION                      | UNIT                                  | QUANTITY | UNIT PRICE                                                                | AMOUNT        | UNIT PRICE                                              | AMOUNT        | UNIT PRICE                                                 | AMOUNT        | UNIT PRICE                                                      | AMOUNT        |
| 1                                                                                           | BIT MATERIALS (PRIME COAT)       | LB                                    | 35,556   | \$ 0.01                                                                   | \$ 355.56     | \$ 0.01                                                 | \$ 355.56     | \$ 0.85                                                    | \$ 30,222.60  | \$ 0.30                                                         | \$ 10,666.80  |
| 2                                                                                           | HMA SURFACE REMOVAL, 1.5"        | SY                                    | 10,532   | \$ 2.00                                                                   | \$ 21,064.00  | \$ 2.00                                                 | \$ 21,064.00  | \$ 1.30                                                    | \$ 13,691.60  | \$ 2.00                                                         | \$ 21,064.00  |
| 3                                                                                           | HMA SURFACE REMOVAL, 2.5"        | SY                                    | 59,731   | \$ 2.55                                                                   | \$ 152,314.05 | \$ 2.60                                                 | \$ 155,300.60 | \$ 1.80                                                    | \$ 107,515.80 | \$ 2.50                                                         | \$ 149,327.50 |
| 4                                                                                           | HMA SURF REM - BUTT JOINT        | SY                                    | 80       | \$ 10.00                                                                  | \$ 800.00     | \$ 12.00                                                | \$ 960.00     | \$ 25.00                                                   | \$ 2,000.00   | \$ 15.00                                                        | \$ 1,200.00   |
| 5                                                                                           | HMA SURF CSE, MIX "D", N50       | TON                                   | 6,084    | \$ 65.00                                                                  | \$ 395,460.00 | \$ 64.50                                                | \$ 392,418.00 | \$ 66.00                                                   | \$ 401,544.00 | \$ 72.00                                                        | \$ 438,048.00 |
| 6                                                                                           | HMA BINDER COURSE, IL-19.0, N50  | TON                                   | 9,033    | \$ 60.00                                                                  | \$ 541,980.00 | \$ 63.50                                                | \$ 573,595.50 | \$ 61.00                                                   | \$ 551,013.00 | \$ 67.00                                                        | \$ 605,211.00 |
| 7                                                                                           | REM AND DISP OF UNSUITABLE MATL  | CY                                    | 1,000    | \$ 32.50                                                                  | \$ 32,500.00  | \$ 32.00                                                | \$ 32,000.00  | \$ 20.00                                                   | \$ 20,000.00  | \$ 35.00                                                        | \$ 35,000.00  |
| 8                                                                                           | AGG SUBGRADE IMPROVEMENT         | CY                                    | 1,000    | \$ 34.50                                                                  | \$ 34,500.00  | \$ 34.00                                                | \$ 34,000.00  | \$ 40.00                                                   | \$ 40,000.00  | \$ 30.00                                                        | \$ 30,000.00  |
| 9                                                                                           | GEOTECH FAB F/ GR STAB           | SY                                    | 3,000    | \$ 1.50                                                                   | \$ 4,500.00   | \$ 1.10                                                 | \$ 3,300.00   | \$ 2.50                                                    | \$ 7,500.00   | \$ 2.50                                                         | \$ 7,500.00   |
| 10                                                                                          | SUB GRANULAR MATERIAL, TYPE B    | TON                                   | 600      | \$ 14.50                                                                  | \$ 8,700.00   | \$ 22.00                                                | \$ 13,200.00  | \$ 24.00                                                   | \$ 14,400.00  | \$ 25.00                                                        | \$ 15,000.00  |
| 11                                                                                          | PCC SIDEWALK REM & REPL          | SF                                    | 17,800   | \$ 5.85                                                                   | \$ 104,130.00 | \$ 7.75                                                 | \$ 137,950.00 | \$ 8.00                                                    | \$ 142,400.00 | \$ 9.00                                                         | \$ 160,200.00 |
| 12                                                                                          | PCC SIDEWALK 5 INCH, SPEC        | SF                                    | 45,600   | \$ 6.05                                                                   | \$ 275,880.00 | \$ 7.75                                                 | \$ 353,400.00 | \$ 7.00                                                    | \$ 319,200.00 | \$ 7.00                                                         | \$ 319,200.00 |
| 13                                                                                          | DETECTABLE WARNINGS              | SF                                    | 420      | \$ 22.50                                                                  | \$ 9,450.00   | \$ 22.00                                                | \$ 9,240.00   | \$ 25.00                                                   | \$ 10,500.00  | \$ 25.00                                                        | \$ 10,500.00  |
| 14                                                                                          | COMB CC&G REM & REPL             | LF                                    | 2,225    | \$ 28.50                                                                  | \$ 63,412.50  | \$ 34.00                                                | \$ 75,650.00  | \$ 35.00                                                   | \$ 77,875.00  | \$ 35.00                                                        | \$ 77,875.00  |
| 15                                                                                          | SAWCUT AND CAULKING CRACKED CC&G | EA                                    | 144      | \$ 13.00                                                                  | \$ 1,872.00   | \$ 31.00                                                | \$ 4,464.00   | \$ 40.00                                                   | \$ 5,760.00   | \$ 125.00                                                       | \$ 18,000.00  |
| 16                                                                                          | EPOXY PATCH CURB HEAD            | EA                                    | 152      | \$ 100.00                                                                 | \$ 15,200.00  | \$ 50.00                                                | \$ 7,600.00   | \$ 100.00                                                  | \$ 15,200.00  | \$ 75.00                                                        | \$ 11,400.00  |
| 17                                                                                          | CRACK SEALING (CURBS)            | LF                                    | 41,273   | \$ 0.47                                                                   | \$ 19,398.31  | \$ 0.48                                                 | \$ 19,811.04  | \$ 1.50                                                    | \$ 61,909.50  | \$ 0.60                                                         | \$ 24,763.80  |
| 18                                                                                          | MH LID REPLACEMENT - SANITARY    | EA                                    | 2        | \$ 123.00                                                                 | \$ 246.00     | \$ 150.00                                               | \$ 300.00     | \$ 1,000.00                                                | \$ 2,000.00   | \$ 300.00                                                       | \$ 600.00     |



| BID TABULATION<br>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS<br>UNITED CITY OF YORKVILLE |                                   |                                       |          |                                                                           |              |                                                         |              |                                                            |              |                                                                 |              |
|---------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------|--------------|---------------------------------------------------------|--------------|------------------------------------------------------------|--------------|-----------------------------------------------------------------|--------------|
|                                                                                             |                                   | BID TABULATION<br>BIDS RECD 8/31/2017 |          | BUILDERS PAVING, LLC<br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |              | GENEVA CONSTRUCTION<br>P.O. Box 998<br>Aurora, IL 60507 |              | D. CONSTRUCTION<br>1488 S. Broadway<br>Coal City, IL 60416 |              | ENGINEER'S ESTIMATE<br>52 Wheeler Road<br>Sugar Grove, IL 60554 |              |
| ITEM NO.                                                                                    | DESCRIPTION                       | UNIT                                  | QUANTITY | UNIT PRICE                                                                | AMOUNT       | UNIT PRICE                                              | AMOUNT       | UNIT PRICE                                                 | AMOUNT       | UNIT PRICE                                                      | AMOUNT       |
| 19                                                                                          | LOCATE & ADJ STRUCTURE- SANITARY  | EA                                    | 4        | \$ 633.00                                                                 | \$ 2,532.00  | \$ 675.00                                               | \$ 2,700.00  | \$ 1,000.00                                                | \$ 4,000.00  | \$ 750.00                                                       | \$ 3,000.00  |
| 20                                                                                          | RESET FR & ADJ RINGS - SANITARY   | EA                                    | 2        | \$ 633.00                                                                 | \$ 1,266.00  | \$ 550.00                                               | \$ 1,100.00  | \$ 1,000.00                                                | \$ 2,000.00  | \$ 400.00                                                       | \$ 800.00    |
| 21                                                                                          | RESET FRAME - SANITARY            | EA                                    | 9        | \$ 633.00                                                                 | \$ 5,697.00  | \$ 500.00                                               | \$ 4,500.00  | \$ 1,000.00                                                | \$ 9,000.00  | \$ 300.00                                                       | \$ 2,700.00  |
| 22                                                                                          | STRUCTURE ADJ - SANITARY          | EA                                    | 1        | \$ 633.00                                                                 | \$ 633.00    | \$ 550.00                                               | \$ 550.00    | \$ 1,000.00                                                | \$ 1,000.00  | \$ 1,000.00                                                     | \$ 1,000.00  |
| 23                                                                                          | REPLACE CHIMNEY SEAL              | EA                                    | 3        | \$ 540.00                                                                 | \$ 1,620.00  | \$ 275.00                                               | \$ 825.00    | \$ 1,000.00                                                | \$ 3,000.00  | \$ 300.00                                                       | \$ 900.00    |
| 24                                                                                          | MH FR & LID REPLACEMENT- SANITARY | EA                                    | 2        | \$ 226.00                                                                 | \$ 452.00    | \$ 735.00                                               | \$ 1,470.00  | \$ 1,000.00                                                | \$ 2,000.00  | \$ 1,000.00                                                     | \$ 2,000.00  |
| 25                                                                                          | PIPE GROUTING - SANITARY          | EA                                    | 1        | \$ 135.00                                                                 | \$ 135.00    | \$ 100.00                                               | \$ 100.00    | \$ 2,500.00                                                | \$ 2,500.00  | \$ 200.00                                                       | \$ 200.00    |
| 26                                                                                          | CLEAN STRUCTURE - SANITARY        | EA                                    | 2        | \$ 135.00                                                                 | \$ 270.00    | \$ 174.00                                               | \$ 348.00    | \$ 200.00                                                  | \$ 400.00    | \$ 250.00                                                       | \$ 500.00    |
| 27                                                                                          | MANDREL TESTING - SANITARY        | LS                                    | 1        | \$ 19,920.00                                                              | \$ 19,920.00 | \$ 1,280.00                                             | \$ 1,280.00  | \$ 1,500.00                                                | \$ 1,500.00  | \$ 2,000.00                                                     | \$ 2,000.00  |
| 28                                                                                          | TELEVISIONING - SANITARY          | LF                                    | 20,075   | \$ 1.44                                                                   | \$ 28,908.00 | \$ 1.48                                                 | \$ 29,711.00 | \$ 2.00                                                    | \$ 40,150.00 | \$ 3.00                                                         | \$ 60,225.00 |
| 29                                                                                          | LOCATE & ADJ STRUCTURE - STORM    | EA                                    | 16       | \$ 368.00                                                                 | \$ 5,888.00  | \$ 425.00                                               | \$ 6,800.00  | \$ 1,000.00                                                | \$ 16,000.00 | \$ 500.00                                                       | \$ 8,000.00  |
| 30                                                                                          | STRUCTURE ADJ - STORM             | EA                                    | 2        | \$ 368.00                                                                 | \$ 736.00    | \$ 300.00                                               | \$ 600.00    | \$ 1,000.00                                                | \$ 2,000.00  | \$ 350.00                                                       | \$ 700.00    |
| 31                                                                                          | RESET FR & ADJ RINGS - STORM      | EA                                    | 10       | \$ 368.00                                                                 | \$ 3,680.00  | \$ 300.00                                               | \$ 3,000.00  | \$ 1,000.00                                                | \$ 10,000.00 | \$ 300.00                                                       | \$ 3,000.00  |
| 32                                                                                          | RESET FRAME - STORM               | EA                                    | 23       | \$ 368.00                                                                 | \$ 8,464.00  | \$ 300.00                                               | \$ 6,900.00  | \$ 1,000.00                                                | \$ 23,000.00 | \$ 250.00                                                       | \$ 5,750.00  |
| 33                                                                                          | MH FR & LID REPLACEMENT- STORM    | EA                                    | 8        | \$ 216.00                                                                 | \$ 1,728.00  | \$ 875.00                                               | \$ 7,000.00  | \$ 1,000.00                                                | \$ 8,000.00  | \$ 500.00                                                       | \$ 4,000.00  |
| 34                                                                                          | REPLACE ADJ RINGS - STORM         | EA                                    | 10       | \$ 368.00                                                                 | \$ 3,680.00  | \$ 340.00                                               | \$ 3,400.00  | \$ 1,000.00                                                | \$ 10,000.00 | \$ 500.00                                                       | \$ 5,000.00  |
| 35                                                                                          | REPL MH OPEN LID - STORM          | EA                                    | 2        | \$ 113.00                                                                 | \$ 226.00    | \$ 193.00                                               | \$ 386.00    | \$ 1,000.00                                                | \$ 2,000.00  | \$ 300.00                                                       | \$ 600.00    |
| 36                                                                                          | REPOUR BENCH - STORM              | EA                                    | 7        | \$ 375.85                                                                 | \$ 2,630.95  | \$ 300.00                                               | \$ 2,100.00  | \$ 1,500.00                                                | \$ 10,500.00 | \$ 500.00                                                       | \$ 3,500.00  |

| <b>BID TABULATION</b><br><b>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS</b><br><b>UNITED CITY OF YORKVILLE</b> |                                   |                                       |          |                                                                                  |              |                                                                |              |                                                                   |              |                                                                        |              |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------------------|----------|----------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|------------------------------------------------------------------------|--------------|
|                                                                                                                  |                                   | BID TABULATION<br>BIDS RECD 8/31/2017 |          | <b>BUILDERS PAVING, LLC</b><br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |              | <b>GENEVA CONSTRUCTION</b><br>P.O. Box 998<br>Aurora, IL 60507 |              | <b>D. CONSTRUCTION</b><br>1488 S. Broadway<br>Coal City, IL 60416 |              | <b>ENGINEER'S ESTIMATE</b><br>52 Wheeler Road<br>Sugar Grove, IL 60554 |              |
| ITEM NO.                                                                                                         | DESCRIPTION                       | UNIT                                  | QUANTITY | UNIT PRICE                                                                       | AMOUNT       | UNIT PRICE                                                     | AMOUNT       | UNIT PRICE                                                        | AMOUNT       | UNIT PRICE                                                             | AMOUNT       |
| 37                                                                                                               | STEP INSTALLATION - STORM         | EA                                    | 14       | \$ 346.45                                                                        | \$ 4,850.30  | \$ 200.00                                                      | \$ 2,800.00  | \$ 100.00                                                         | \$ 1,400.00  | \$ 200.00                                                              | \$ 2,800.00  |
| 38                                                                                                               | FLARED END SECTION GRATE, 24"     | EA                                    | 1        | \$ 611.00                                                                        | \$ 611.00    | \$ 484.00                                                      | \$ 484.00    | \$ 1,200.00                                                       | \$ 1,200.00  | \$ 500.00                                                              | \$ 500.00    |
| 39                                                                                                               | FLARED END SECTION RIP RAP        | SY                                    | 210      | \$ 136.05                                                                        | \$ 28,570.50 | \$ 100.00                                                      | \$ 21,000.00 | \$ 80.00                                                          | \$ 16,800.00 | \$ 60.00                                                               | \$ 12,600.00 |
| 40                                                                                                               | BACKFILL SINKHOLE - STORM         | EA                                    | 11       | \$ 705.25                                                                        | \$ 7,757.75  | \$ 150.00                                                      | \$ 1,650.00  | \$ 300.00                                                         | \$ 3,300.00  | \$ 500.00                                                              | \$ 5,500.00  |
| 41                                                                                                               | PATCH LIFT HOLE IN STRUCT - STORM | EA                                    | 50       | \$ 85.65                                                                         | \$ 4,282.50  | \$ 75.00                                                       | \$ 3,750.00  | \$ 50.00                                                          | \$ 2,500.00  | \$ 150.00                                                              | \$ 7,500.00  |
| 42                                                                                                               | RESET BARREL SECT - STORM         | EA                                    | 1        | \$ 1,400.00                                                                      | \$ 1,400.00  | \$ 325.00                                                      | \$ 325.00    | \$ 1,500.00                                                       | \$ 1,500.00  | \$ 1,500.00                                                            | \$ 1,500.00  |
| 43                                                                                                               | PIPE GROUTING - STORM             | EA                                    | 1        | \$ 135.00                                                                        | \$ 135.00    | \$ 100.00                                                      | \$ 100.00    | \$ 2,500.00                                                       | \$ 2,500.00  | \$ 500.00                                                              | \$ 500.00    |
| 44                                                                                                               | CLEAN STRUCTURE - STORM           | EA                                    | 478      | \$ 101.60                                                                        | \$ 48,564.80 | \$ 174.00                                                      | \$ 83,172.00 | \$ 200.00                                                         | \$ 95,600.00 | \$ 200.00                                                              | \$ 95,600.00 |
| 45                                                                                                               | CLEAN OULTET STRUCTURE - STORM    | EA                                    | 1        | \$ 585.00                                                                        | \$ 585.00    | \$ 1,350.00                                                    | \$ 1,350.00  | \$ 1,500.00                                                       | \$ 1,500.00  | \$ 1,500.00                                                            | \$ 1,500.00  |
| 46                                                                                                               | MORTAR FILLETS                    | EA                                    | 128      | \$ 66.90                                                                         | \$ 8,563.20  | \$ 60.00                                                       | \$ 7,680.00  | \$ 500.00                                                         | \$ 64,000.00 | \$ 75.00                                                               | \$ 9,600.00  |
| 47                                                                                                               | REMOVE FILTER BASKET/FABRIC       | EA                                    | 59       | \$ 18.00                                                                         | \$ 1,062.00  | \$ 20.00                                                       | \$ 1,180.00  | \$ 100.00                                                         | \$ 5,900.00  | \$ 50.00                                                               | \$ 2,950.00  |
| 48                                                                                                               | ADJ. STORM RESTRICTOR STRUCTURE   | EA                                    | 1        | \$ 676.00                                                                        | \$ 676.00    | \$ 400.00                                                      | \$ 400.00    | \$ 2,000.00                                                       | \$ 2,000.00  | \$ 10,000.00                                                           | \$ 10,000.00 |
| 49                                                                                                               | REMOVE & REPLACE STORM SEWER, 12" | LF                                    | 8        | \$ 100.00                                                                        | \$ 800.00    | \$ 411.00                                                      | \$ 3,288.00  | \$ 300.00                                                         | \$ 2,400.00  | \$ 150.00                                                              | \$ 1,200.00  |
| 50                                                                                                               | CLEAN STORM SEWER                 | LF                                    | 347      | \$ 9.40                                                                          | \$ 3,261.80  | \$ 7.75                                                        | \$ 2,689.25  | \$ 9.00                                                           | \$ 3,123.00  | \$ 50.00                                                               | \$ 17,350.00 |
| 51                                                                                                               | DET. BASIN OVERFLOW WEIR INSTALL  | LS                                    | 1        | \$ 4,500.00                                                                      | \$ 4,500.00  | \$ 5,000.00                                                    | \$ 5,000.00  | \$ 10,000.00                                                      | \$ 10,000.00 | \$ 10,000.00                                                           | \$ 10,000.00 |
| 52                                                                                                               | STORM SEWER CL A 1 18"            | LF                                    | 1,400    | \$ 42.65                                                                         | \$ 59,710.00 | \$ 49.00                                                       | \$ 68,600.00 | \$ 65.00                                                          | \$ 91,000.00 | \$ 70.00                                                               | \$ 98,000.00 |
| 53                                                                                                               | MANHOLE TA 4' DIA T1F CL          | EA                                    | 3        | \$ 2,160.00                                                                      | \$ 6,480.00  | \$ 1,600.00                                                    | \$ 4,800.00  | \$ 3,000.00                                                       | \$ 9,000.00  | \$ 2,500.00                                                            | \$ 7,500.00  |
| 54                                                                                                               | 18" FES W/ GRATE                  | EA                                    | 1        | \$ 1,107.50                                                                      | \$ 1,107.50  | \$ 1,450.00                                                    | \$ 1,450.00  | \$ 1,000.00                                                       | \$ 1,000.00  | \$ 1,500.00                                                            | \$ 1,500.00  |

| <b>BID TABULATION</b><br><b>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS</b><br><b>UNITED CITY OF YORKVILLE</b> |                                        |                                       |          |                                                                                  |              |                                                                |              |                                                                   |              |                                                                        |              |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|----------|----------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|------------------------------------------------------------------------|--------------|
|                                                                                                                  |                                        | BID TABULATION<br>BIDS RECD 8/31/2017 |          | <b>BUILDERS PAVING, LLC</b><br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |              | <b>GENEVA CONSTRUCTION</b><br>P.O. Box 998<br>Aurora, IL 60507 |              | <b>D. CONSTRUCTION</b><br>1488 S. Broadway<br>Coal City, IL 60416 |              | <b>ENGINEER'S ESTIMATE</b><br>52 Wheeler Road<br>Sugar Grove, IL 60554 |              |
| ITEM NO.                                                                                                         | DESCRIPTION                            | UNIT                                  | QUANTITY | UNIT PRICE                                                                       | AMOUNT       | UNIT PRICE                                                     | AMOUNT       | UNIT PRICE                                                        | AMOUNT       | UNIT PRICE                                                             | AMOUNT       |
| 55                                                                                                               | CONNECT TO EX STORM SEWER (CORE DRILL) | EA                                    | 1        | \$ 475.00                                                                        | \$ 475.00    | \$ 1,700.00                                                    | \$ 1,700.00  | \$ 2,000.00                                                       | \$ 2,000.00  | \$ 1,500.00                                                            | \$ 1,500.00  |
| 56                                                                                                               | REMOVE EXISTING 18" FES                | EA                                    | 1        | \$ 60.00                                                                         | \$ 60.00     | \$ 100.00                                                      | \$ 100.00    | \$ 500.00                                                         | \$ 500.00    | \$ 500.00                                                              | \$ 500.00    |
| 57                                                                                                               | STORM SEWER REMOVAL 18"                | LF                                    | 55       | \$ 12.55                                                                         | \$ 690.25    | \$ 13.00                                                       | \$ 715.00    | \$ 30.00                                                          | \$ 1,650.00  | \$ 15.00                                                               | \$ 825.00    |
| 58                                                                                                               | TELEVISIONING - STORM                  | LF                                    | 28,030   | \$ 1.44                                                                          | \$ 40,363.20 | \$ 1.90                                                        | \$ 53,257.00 | \$ 2.20                                                           | \$ 61,666.00 | \$ 3.00                                                                | \$ 84,090.00 |
| 59                                                                                                               | REPLACE ADJ RINGS - VALVE VAULT        | EA                                    | 2        | \$ 368.00                                                                        | \$ 736.00    | \$ 300.00                                                      | \$ 600.00    | \$ 1,000.00                                                       | \$ 2,000.00  | \$ 500.00                                                              | \$ 1,000.00  |
| 60                                                                                                               | LOCATE & ADJ STRUCT - VALVE VAULT      | EA                                    | 7        | \$ 368.00                                                                        | \$ 2,576.00  | \$ 425.00                                                      | \$ 2,975.00  | \$ 1,000.00                                                       | \$ 7,000.00  | \$ 500.00                                                              | \$ 3,500.00  |
| 61                                                                                                               | STRUCTURE ADJUST - VALVE VAULT         | EA                                    | 2        | \$ 368.00                                                                        | \$ 736.00    | \$ 300.00                                                      | \$ 600.00    | \$ 1,000.00                                                       | \$ 2,000.00  | \$ 350.00                                                              | \$ 700.00    |
| 62                                                                                                               | RESET FR & ADJ RINGS - VALVE VAULT     | EA                                    | 9        | \$ 368.00                                                                        | \$ 3,312.00  | \$ 300.00                                                      | \$ 2,700.00  | \$ 1,000.00                                                       | \$ 9,000.00  | \$ 300.00                                                              | \$ 2,700.00  |
| 63                                                                                                               | RESET FRAME - VALVE VAULT              | EA                                    | 1        | \$ 368.00                                                                        | \$ 368.00    | \$ 300.00                                                      | \$ 300.00    | \$ 1,000.00                                                       | \$ 1,000.00  | \$ 250.00                                                              | \$ 250.00    |
| 64                                                                                                               | CLEAN STRUCTURE - VALVE VAULT          | EA                                    | 3        | \$ 135.00                                                                        | \$ 405.00    | \$ 174.00                                                      | \$ 522.00    | \$ 200.00                                                         | \$ 600.00    | \$ 250.00                                                              | \$ 750.00    |
| 65                                                                                                               | REPLACE BROKEN AUX VB - WATER          | EA                                    | 2        | \$ 640.00                                                                        | \$ 1,280.00  | \$ 755.00                                                      | \$ 1,510.00  | \$ 1,000.00                                                       | \$ 2,000.00  | \$ 750.00                                                              | \$ 1,500.00  |
| 66                                                                                                               | ADJ AUX VB TO GRADE - WATER            | EA                                    | 17       | \$ 107.00                                                                        | \$ 1,819.00  | \$ 250.00                                                      | \$ 4,250.00  | \$ 350.00                                                         | \$ 5,950.00  | \$ 300.00                                                              | \$ 5,100.00  |
| 67                                                                                                               | REALIGN AUX VB - WATER                 | EA                                    | 9        | \$ 312.25                                                                        | \$ 2,810.25  | \$ 425.00                                                      | \$ 3,825.00  | \$ 1,000.00                                                       | \$ 9,000.00  | \$ 200.00                                                              | \$ 1,800.00  |
| 68                                                                                                               | CLEAN AUX VB OF DEBRIS - WATER         | EA                                    | 5        | \$ 139.00                                                                        | \$ 695.00    | \$ 174.00                                                      | \$ 870.00    | \$ 200.00                                                         | \$ 1,000.00  | \$ 300.00                                                              | \$ 1,500.00  |
| 69                                                                                                               | REM & REPL BROKEN B-BOX                | EA                                    | 20       | \$ 415.00                                                                        | \$ 8,300.00  | \$ 430.00                                                      | \$ 8,600.00  | \$ 500.00                                                         | \$ 10,000.00 | \$ 500.00                                                              | \$ 10,000.00 |
| 70                                                                                                               | RAISE FIRE HYDRANT TO GRADE            | EA                                    | 4        | \$ 920.00                                                                        | \$ 3,680.00  | \$ 975.00                                                      | \$ 3,900.00  | \$ 2,500.00                                                       | \$ 10,000.00 | \$ 1,000.00                                                            | \$ 4,000.00  |
| 71                                                                                                               | LOWER FIRE HYDRANT TO GRADE            | EA                                    | 2        | \$ 1,855.00                                                                      | \$ 3,710.00  | \$ 1,100.00                                                    | \$ 2,200.00  | \$ 2,500.00                                                       | \$ 5,000.00  | \$ 3,000.00                                                            | \$ 6,000.00  |
| 72                                                                                                               | ROTATE FIRE HYDRANT                    | EA                                    | 3        | \$ 206.50                                                                        | \$ 619.50    | \$ 130.00                                                      | \$ 390.00    | \$ 2,500.00                                                       | \$ 7,500.00  | \$ 250.00                                                              | \$ 750.00    |

| BID TABULATION<br>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS<br>UNITED CITY OF YORKVILLE |                                                  |                                       |          |                                                                                  |              |                                                                |              |                                                                   |               |                                                                        |              |
|---------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|----------|----------------------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------|-------------------------------------------------------------------|---------------|------------------------------------------------------------------------|--------------|
|                                                                                             |                                                  | BID TABULATION<br>BIDS RECD 8/31/2017 |          | <b>BUILDERS PAVING, LLC</b><br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |              | <b>GENEVA CONSTRUCTION</b><br>P.O. Box 998<br>Aurora, IL 60507 |              | <b>D. CONSTRUCTION</b><br>1488 S. Broadway<br>Coal City, IL 60416 |               | <b>ENGINEER'S ESTIMATE</b><br>52 Wheeler Road<br>Sugar Grove, IL 60554 |              |
| ITEM NO.                                                                                    | DESCRIPTION                                      | UNIT                                  | QUANTITY | UNIT PRICE                                                                       | AMOUNT       | UNIT PRICE                                                     | AMOUNT       | UNIT PRICE                                                        | AMOUNT        | UNIT PRICE                                                             | AMOUNT       |
| 73                                                                                          | RESET FIRE HYDRANT - LEANING                     | EA                                    | 2        | \$ 405.00                                                                        | \$ 810.00    | \$ 1,360.00                                                    | \$ 2,720.00  | \$ 3,000.00                                                       | \$ 6,000.00   | \$ 5,000.00                                                            | \$ 10,000.00 |
| 74                                                                                          | BACKFILL AROUND FIRE HYDRANT                     | EA                                    | 1        | \$ 10.00                                                                         | \$ 10.00     | \$ 100.00                                                      | \$ 100.00    | \$ 1,000.00                                                       | \$ 1,000.00   | \$ 250.00                                                              | \$ 250.00    |
| 75                                                                                          | REPAINT FIRE HYDRANT                             | EA                                    | 62       | \$ 244.30                                                                        | \$ 15,146.60 | \$ 300.00                                                      | \$ 18,600.00 | \$ 500.00                                                         | \$ 31,000.00  | \$ 250.00                                                              | \$ 15,500.00 |
| 76                                                                                          | THERMOPLASTIC PAVMNT MARKING - 6"                | LF                                    | 1,120    | \$ 2.20                                                                          | \$ 2,464.00  | \$ 2.20                                                        | \$ 2,464.00  | \$ 2.50                                                           | \$ 2,800.00   | \$ 2.50                                                                | \$ 2,800.00  |
| 77                                                                                          | THERMOPLASTIC PAVMNT MARKING - 24"               | LF                                    | 95       | \$ 5.26                                                                          | \$ 499.70    | \$ 5.26                                                        | \$ 499.70    | \$ 10.00                                                          | \$ 950.00     | \$ 8.50                                                                | \$ 807.50    |
| 78                                                                                          | YIELD SIGN INSTALLATION                          | EA                                    | 1        | \$ 196.28                                                                        | \$ 196.28    | \$ 250.00                                                      | \$ 250.00    | \$ 400.00                                                         | \$ 400.00     | \$ 500.00                                                              | \$ 500.00    |
| 79                                                                                          | DIVIDED ROAD SIGN INSTALLATION                   | EA                                    | 2        | \$ 300.00                                                                        | \$ 600.00    | \$ 500.00                                                      | \$ 1,000.00  | \$ 400.00                                                         | \$ 800.00     | \$ 500.00                                                              | \$ 1,000.00  |
| 80                                                                                          | HANDICAP SIGN REPLACEMENT                        | EA                                    | 4        | \$ 200.00                                                                        | \$ 800.00    | \$ 600.00                                                      | \$ 2,400.00  | \$ 400.00                                                         | \$ 1,600.00   | \$ 250.00                                                              | \$ 1,000.00  |
| 81                                                                                          | REALIGN STREET LIGHTS                            | EA                                    | 2        | \$ 500.00                                                                        | \$ 1,000.00  | \$ 980.00                                                      | \$ 1,960.00  | \$ 5,000.00                                                       | \$ 10,000.00  | \$ 750.00                                                              | \$ 1,500.00  |
| 82                                                                                          | BACKFILL AROUND STREET LIGHTS                    | EA                                    | 2        | \$ 50.00                                                                         | \$ 100.00    | \$ 480.00                                                      | \$ 960.00    | \$ 500.00                                                         | \$ 1,000.00   | \$ 250.00                                                              | \$ 500.00    |
| 83                                                                                          | 48-HOUR BURN TEST                                | LS                                    | 1        | \$ 2,400.00                                                                      | \$ 2,400.00  | \$ 975.00                                                      | \$ 975.00    | \$ 5,000.00                                                       | \$ 5,000.00   | \$ 20,000.00                                                           | \$ 20,000.00 |
| 84                                                                                          | TREE REMOVAL AND REPLACEMENT                     | EA                                    | 70       | \$ 675.00                                                                        | \$ 47,250.00 | \$ 625.00                                                      | \$ 43,750.00 | \$ 1,200.00                                                       | \$ 84,000.00  | \$ 500.00                                                              | \$ 35,000.00 |
| 85                                                                                          | TREE INSTALLATION                                | EA                                    | 140      | \$ 605.00                                                                        | \$ 84,700.00 | \$ 605.00                                                      | \$ 84,700.00 | \$ 900.00                                                         | \$ 126,000.00 | \$ 500.00                                                              | \$ 70,000.00 |
| 86                                                                                          | SHRUB INSTALLATION                               | EA                                    | 18       | \$ 72.00                                                                         | \$ 1,296.00  | \$ 72.00                                                       | \$ 1,296.00  | \$ 500.00                                                         | \$ 9,000.00   | \$ 75.00                                                               | \$ 1,350.00  |
| 87                                                                                          | ORNAMENTAL GRASS INSTALL                         | EA                                    | 114      | \$ 28.00                                                                         | \$ 3,192.00  | \$ 28.00                                                       | \$ 3,192.00  | \$ 200.00                                                         | \$ 22,800.00  | \$ 50.00                                                               | \$ 5,700.00  |
| 88                                                                                          | TREE INSTALL ON UNDEVELOPED LOTS                 | EA                                    | 77       | \$ 715.00                                                                        | \$ 55,055.00 | \$ 715.00                                                      | \$ 55,055.00 | \$ 900.00                                                         | \$ 69,300.00  | \$ 500.00                                                              | \$ 38,500.00 |
| 89                                                                                          | INSTALL EMERGENT PLUGS ALONG POND BOTTOM (ENCAP) | EA                                    | 15,750   | \$ 5.35                                                                          | \$ 84,262.50 | \$ 5.35                                                        | \$ 84,262.50 | \$ 6.50                                                           | \$ 102,375.00 | \$ 5.50                                                                | \$ 86,625.00 |
| 90                                                                                          | NON-NATIVE WOODY SPECIES REMOVAL (ENCAP)         | LS                                    | 1        | \$ 30,000.00                                                                     | \$ 30,000.00 | \$ 30,000.00                                                   | \$ 30,000.00 | \$ 35,000.00                                                      | \$ 35,000.00  | \$ 5,000.00                                                            | \$ 5,000.00  |

| BID TABULATION<br>WHISPERING MEADOWS-COMPLETION OF IMPROVEMENTS<br>UNITED CITY OF YORKVILLE |                                               |                                       |          |                                                                           |               |                                                         |               |                                                            |               |                                                                 |               |
|---------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|----------|---------------------------------------------------------------------------|---------------|---------------------------------------------------------|---------------|------------------------------------------------------------|---------------|-----------------------------------------------------------------|---------------|
|                                                                                             |                                               | BID TABULATION<br>BIDS RECD 8/31/2017 |          | BUILDERS PAVING, LLC<br>4413 Roosevelt Road Ste 108<br>Hillside, IL 60162 |               | GENEVA CONSTRUCTION<br>P.O. Box 998<br>Aurora, IL 60507 |               | D. CONSTRUCTION<br>1488 S. Broadway<br>Coal City, IL 60416 |               | ENGINEER'S ESTIMATE<br>52 Wheeler Road<br>Sugar Grove, IL 60554 |               |
| ITEM NO.                                                                                    | DESCRIPTION                                   | UNIT                                  | QUANTITY | UNIT PRICE                                                                | AMOUNT        | UNIT PRICE                                              | AMOUNT        | UNIT PRICE                                                 | AMOUNT        | UNIT PRICE                                                      | AMOUNT        |
| 91                                                                                          | HERBICIDE APP. TO NON-NATIVE HERB SPECIES (EN | LS                                    | 1        | \$ 50,000.00                                                              | \$ 50,000.00  | \$ 50,000.00                                            | \$ 50,000.00  | \$ 60,000.00                                               | \$ 60,000.00  | \$ 3,000.00                                                     | \$ 3,000.00   |
| 92                                                                                          | PRESCRIBED BURN ON SLOPES (ENCAP)             | LS                                    | 1        | \$ 11,500.00                                                              | \$ 11,500.00  | \$ 11,500.00                                            | \$ 11,500.00  | \$ 14,000.00                                               | \$ 14,000.00  | \$ 7,500.00                                                     | \$ 7,500.00   |
| 93                                                                                          | BASIN MONITORING, MAINTENANCE & REPAIR        | LS                                    | 1        | \$ 71,500.00                                                              | \$ 71,500.00  | \$ 71,500.00                                            | \$ 71,500.00  | \$ 82,000.00                                               | \$ 82,000.00  | \$ 80,000.00                                                    | \$ 80,000.00  |
| 94                                                                                          | BASIN LANDSCAPING                             | LS                                    | 1        | \$ 1,350.00                                                               | \$ 1,350.00   | \$ 1,350.00                                             | \$ 1,350.00   | \$ 5,000.00                                                | \$ 5,000.00   | \$ 1,000.00                                                     | \$ 1,000.00   |
| 95                                                                                          | REPLACE TREES & SHRUBS IN REAR YARDS          | LS                                    | 1        | \$ 56,000.00                                                              | \$ 56,000.00  | \$ 56,000.00                                            | \$ 56,000.00  | \$ 65,000.00                                               | \$ 65,000.00  | \$ 40,000.00                                                    | \$ 40,000.00  |
| 96                                                                                          | GAZEBO INSTALLATION                           | LS                                    | 1        | \$ 45,000.00                                                              | \$ 45,000.00  | \$ 26,463.68                                            | \$ 26,463.68  | \$ 50,000.00                                               | \$ 50,000.00  | \$ 35,000.00                                                    | \$ 35,000.00  |
| 97                                                                                          | TOPSOIL STRIP, STOCKPILE, & REPLACEMENT       | LS                                    | 1        | \$ 7,400.00                                                               | \$ 7,400.00   | \$ 12,510.00                                            | \$ 12,510.00  | \$ 20,000.00                                               | \$ 20,000.00  | \$ 15,000.00                                                    | \$ 15,000.00  |
| 98                                                                                          | PARKWAY GRADING AND RESTORATION               | SY                                    | 13,175   | \$ 9.00                                                                   | \$ 118,575.00 | \$ 8.30                                                 | \$ 109,352.50 | \$ 10.00                                                   | \$ 131,750.00 | \$ 12.00                                                        | \$ 158,100.00 |
| 99                                                                                          | ALLOWANCE - ITEMS ORDERED BY ENGINEER         | UNIT                                  | 60,000   | \$ 1.00                                                                   | \$ 60,000.00  | \$ 1.00                                                 | \$ 60,000.00  | \$ 1.00                                                    | \$ 60,000.00  | \$ 1.00                                                         | \$ 60,000.00  |
|                                                                                             | TOTAL BASE BID (Items 1 - 99)                 |                                       |          |                                                                           | 2,776,888.00  |                                                         | 2,938,971.33  |                                                            | 3,419,145.50  |                                                                 | 3,147,628.60  |

INDICATES BID ERROR - CORRECTED NUMBER BASED ON UNIT PRICE

% BELOW/ABOVE ENGINEER'S ESTIMATE

-11.8%

-6.6%

8.6%



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input checked="" type="checkbox"/> |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input checked="" type="checkbox"/> |

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2018-14

### Agenda Item Summary Memo

**Title:** FY 18 Budget Amendment for Parks & Recreation and Land Cash

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: ADM – 02/21/18      Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2018-14

**Type of Vote Required:** Supermajority (6 out of 9)

**Council Action Requested:** Approval

**Submitted by:** Tim Evans

Name

Parks & Recreation

Department

### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*

# Memorandum



To: Yorkville City Council  
From: Tim Evans, Director of Parks and Recreation  
CC: Bart Olson, City Administrator  
Date: February 14, 2018  
Subject: Parks and Recreation Budget Amendment Requests

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## Summary

A review of the Parks and Recreation Budget Amendment Requests.

## Background

### Parks and Recreation Budget Update

For the 2018 fiscal year, the Parks and Recreation Operations (79) Budget was approved for \$1,899,933 in revenue and \$1,977,311 in expenditures resulting in a budget deficit of (\$77,378). At this time, we are projecting total revenue in the amount of \$1,990,237, which is \$90,304 higher than budgeted. On the expenditure side we expect a total of \$1,934,325, which is \$42,986 lower than budgeted. As a result we are projecting the Parks and Recreation Fund to yield a surplus in the amount of \$ \$55,912, which is \$133,290 better than the initially budgeted amount of (\$77,378).

Considering that the Fund is projected to do \$133,290 better than budgeted, staff is recommending that the Parks & Recreation FY 18 operations budget be amended to the following:

- a) Total budgeted revenues increase to \$1,987,762, which reflects a more accurate projection of revenues at the end of FY 18. Total expenditures increase to \$2,023,077. This would result in a final budget deficit of (\$35,315), which would be a \$42,378 improvement over the original budgeted deficit of (\$77,378).
- b) Transfer \$70,000 from Fund 79 to the Parks & Recreation Capital (25) Fund budget for the purchase of a new Purcell Park playground at \$50,000, a new Parks lawn mower at \$10,000 and a new Parks lift system at \$10,000.
- c) From the Parks & Recreation Operations Budget, \$25,000 would be spent on upgrading the registration software system at \$15,000 plus \$10,000 in needed equipment for revenue generating programs, such as portable mounds at Bridge Park, soccer goals at Bristol Bay, fitness equipment for the Van Emmon Activity Center and supplies for the preschool program.



## **Parks & Recreation Grants & Land Cash Update**

At this time, the Bristol Bay Regional Park grant is 90% complete and the Bicentennial Riverfront Park grant is approximately 60% complete. Both grants were originally budgeted for \$400,000 in expenditures, a total of \$800,000. Since the State suspended both grants and the soil contamination issue at Riverfront Park delayed both grants as well, we had budgeted the expenses to be spread evenly across the fiscal years 2018 and 2019 from the Parks and Recreation Land Cash (72) Fund. Since both grants must be completed within the 2018 calendar year (FY 2019) and with the delay issues being resolved sooner than expected, we were able to speed up the installation of both grant amenities and complete more in FY 18 than originally budgeted. Staff is recommending the Parks & Recreation Land Cash Fund be amended as follows:

- 1) The Bicentennial Riverfront Park grant will have a total of \$400,000 in expenses, with \$80,000 already spent out of the FY 2016 Parks and Recreation Budget for the purchase of the playground. We project to spend \$285,000 in FY 18 and \$40,000 in FY 2019. It is important to note that we expect to complete this grant in fall of 2018 with \$400,000 in expenses to be reimbursed as part of the grant in FY 2019.
- 2) The Bristol Bay Regional Park Grant will have a total of \$430,000 in expenses, of which \$30,000 will come from the Land Cash Fund. We project \$360,000 to be spent in FY 2018 and \$50,000 in FY 2019. Again, we project \$400,000 in expenses will be reimbursed as part of the grant in FY 2019, as the park will be completed in June 2018.
- 3) While we are projecting a deficit for the Land Cash Fund at the end of FY 18, once the parks are completed and we receive reimbursement from the State, the Fund should return to a positive cash position.
- 4) Not included in the grants is the paving portion at both locations, which includes, at Bristol Bay, the access road, parking lot and walking/bike trail. At Riverfront Park it includes part of the paving to the west of the Yak Shack and all of the paving east of the Yak Shack and the east parking lot. Currently EEI is working on advertising the RFP's for paving at both locations. Once bids are received, we will be able to decide if we want to move forward and pave all four sections or just one section at each park. We expect all of the paving at both locations to cost somewhere between \$275,000 - \$300,000, a sum which is currently unfunded.

## **Recommendation**

Staff seeks approval of the Parks and Recreation Operations (79) and Land Cash (72) budget amendments as requested.



**Ordinance No. 2018-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SEVENTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2017 AND ENDING ON APRIL 30, 2018**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2017-16 on April 11, 2017 adopting an annual budget for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018; and,

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

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

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Parks & Recreation and Land Cash funds with respect to the United City of Yorkville’s 2017-2018 Budget are hereby approved.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

ALEX HERNANDEZ \_\_\_\_\_

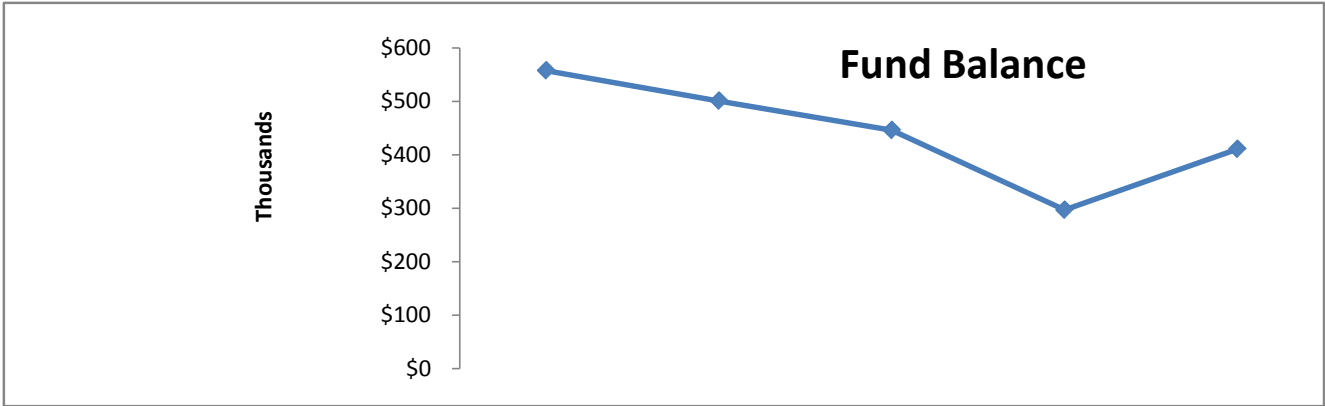
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

|                            | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Amended<br>Budget |
|----------------------------|-------------------|-------------------|-------------------|------------------------------|------------------------------|
| <b>Revenue</b>             |                   |                   |                   |                              |                              |
| Charges for Service        | 352,714           | 408,469           | 455,676           | 395,000                      | 446,186                      |
| Investment Earnings        | 698               | 369               | 328               | 350                          | 500                          |
| Reimbursements             | 7,502             | 12,890            | 3,002             | -                            | 174                          |
| Miscellaneous              | 177,755           | 219,704           | 209,970           | 196,000                      | 232,319                      |
| Other Financing Sources    | 1,277,606         | 1,076,831         | 1,118,638         | 1,308,583                    | 1,308,583                    |
| <b>Total Revenue</b>       | <b>1,816,275</b>  | <b>1,718,263</b>  | <b>1,787,614</b>  | <b>1,899,933</b>             | <b>1,987,762</b>             |
| <b>Expenditures</b>        |                   |                   |                   |                              |                              |
| Salaries                   | 775,138           | 723,194           | 805,190           | 903,518                      | 884,500                      |
| Benefits                   | 338,380           | 325,538           | 365,079           | 453,922                      | 400,828                      |
| Contractual Services       | 374,840           | 252,132           | 311,346           | 274,720                      | 330,131                      |
| Supplies                   | 316,864           | 474,172           | 360,884           | 345,151                      | 407,618                      |
| <b>Total Expenditures</b>  | <b>1,805,222</b>  | <b>1,775,036</b>  | <b>1,842,499</b>  | <b>1,977,311</b>             | <b>2,023,077</b>             |
| <b>Surplus (Deficit)</b>   | <b>11,053</b>     | <b>(56,773)</b>   | <b>(54,885)</b>   | <b>(77,378)</b>              | <b>(35,315)</b>              |
| <b>Ending Fund Balance</b> | <b>557,536</b>    | <b>500,762</b>    | <b>445,875</b>    | <b>296,597</b>               | <b>410,560</b>               |
|                            | 30.9%             | 28.2%             | 24.2%             | 15.0%                        | 20.3%                        |



# United City of Yorkville

## Parks and Recreation Fund

79

### PARKS AND RECREATION FUND REVENUE

| Account                               | Description                    | FY 2015<br>Actual         | FY 2016<br>Actual         | FY 2017<br>Actual         | FY 2018<br>Adopted        | FY 2018<br>Amended        |
|---------------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Charges for Services</b>           |                                |                           |                           |                           |                           |                           |
| 79-000-44-00-4402                     | SPECIAL EVENTS                 | 72,025                    | 100,756                   | 109,109                   | 85,000                    | 90,000                    |
| 79-000-44-00-4403                     | CHILD DEVELOPMENT              | 103,683                   | 110,861                   | 135,445                   | 120,000                   | 140,000                   |
| 79-000-44-00-4404                     | ATHLETICS AND FITNESS          | 147,481                   | 163,420                   | 178,613                   | 160,000                   | 185,000                   |
| 79-000-44-00-4441                     | CONCESSION REVENUE             | 29,525                    | 33,432                    | 32,509                    | 30,000                    | 31,186                    |
| <b>Total:</b>                         | <b>Charges for Services</b>    | <b>\$352,714</b>          | <b>\$408,469</b>          | <b>\$455,676</b>          | <b>\$395,000</b>          | <b>\$446,186</b>          |
| <b>Investment Earnings</b>            |                                |                           |                           |                           |                           |                           |
| 79-000-45-00-4500                     | INVESTMENT EARNINGS            | 698                       | 369                       | 328                       | 350                       | 500                       |
| <b>Total:</b>                         | <b>Investment Earnings</b>     | <b>\$698</b>              | <b>\$369</b>              | <b>\$328</b>              | <b>\$350</b>              | <b>\$500</b>              |
| <b>Reimbursements</b>                 |                                |                           |                           |                           |                           |                           |
| 79-000-46-00-4690                     | REIMB - MISCELLANEOUS          | 7,502                     | 12,890                    | 3,002                     | -                         | 174                       |
| <b>Total:</b>                         | <b>Reimbursements</b>          | <b>\$7,502</b>            | <b>\$12,890</b>           | <b>\$3,002</b>            | <b>\$0</b>                | <b>\$174</b>              |
| <b>Miscellaneous</b>                  |                                |                           |                           |                           |                           |                           |
| 79-000-48-00-4820                     | RENTAL INCOME                  | 44,860                    | 50,921                    | 53,345                    | 50,000                    | 55,000                    |
| 79-000-48-00-4825                     | PARK RENTALS                   | 28,928                    | 19,602                    | 13,221                    | 15,000                    | 20,163                    |
| 79-000-48-00-4843                     | HOMETOWN DAYS                  | 88,475                    | 106,579                   | 117,354                   | 108,000                   | 128,156                   |
| 79-000-48-00-4846                     | SPONSORSHIPS/DONATIONS         | 9,317                     | 18,917                    | 20,547                    | 20,000                    | 20,000                    |
| 79-000-48-00-4850                     | MISCELLANEOUS INCOME           | 6,175                     | 23,685                    | 5,503                     | 3,000                     | 9,000                     |
| <b>Total:</b>                         | <b>Miscellaneous</b>           | <b>\$177,755</b>          | <b>\$219,704</b>          | <b>\$209,970</b>          | <b>\$196,000</b>          | <b>\$232,319</b>          |
| <b>Other Financing Sources</b>        |                                |                           |                           |                           |                           |                           |
| 79-000-49-00-4901                     | TRANSFER FROM GENERAL          | 1,277,606                 | 1,076,831                 | 1,118,638                 | 1,308,583                 | 1,308,583                 |
| <b>Total:</b>                         | <b>Other Financing Sources</b> | <b>\$1,277,606</b>        | <b>\$1,076,831</b>        | <b>\$1,118,638</b>        | <b>\$1,308,583</b>        | <b>\$1,308,583</b>        |
| <b>Total: PARKS &amp; REC REVENUE</b> |                                | <b><u>\$1,816,275</u></b> | <b><u>\$1,718,263</u></b> | <b><u>\$1,787,614</u></b> | <b><u>\$1,899,933</u></b> | <b><u>\$1,987,762</u></b> |

# United City of Yorkville

## Parks and Recreation Fund

790

### PARKS DEPARTMENT EXPENDITURES

| Account                              | Description                    | FY 2015<br>Actual       | FY 2016<br>Actual       | FY 2017<br>Actual       | FY 2018<br>Adopted      | FY 2018<br>Amended      |
|--------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Salaries</b>                      |                                |                         |                         |                         |                         |                         |
| 79-790-50-00-5010                    | SALARIES & WAGES               | 448,491                 | 387,634                 | 425,198                 | 459,839                 | 458,500                 |
| 79-790-50-00-5015                    | PART-TIME SALARIES             | 32,644                  | 24,382                  | 35,251                  | 45,000                  | 45,000                  |
| 79-790-50-00-5020                    | OVERTIME                       | 932                     | 1,884                   | 2,091                   | 3,000                   | 3,000                   |
| <b>Total:</b>                        | <b>Salaries</b>                | <b>\$482,067</b>        | <b>\$413,900</b>        | <b>\$462,540</b>        | <b>\$507,839</b>        | <b>\$506,500</b>        |
| <b>Benefits</b>                      |                                |                         |                         |                         |                         |                         |
| 79-790-52-00-5212                    | RETIREMENT PLAN CONTRIBUTION   | 51,195                  | 41,923                  | 46,256                  | 52,224                  | 51,800                  |
| 79-790-52-00-5214                    | FICA CONTRIBUTION              | 36,172                  | 30,890                  | 34,143                  | 37,601                  | 37,000                  |
| 79-790-52-00-5216                    | GROUP HEALTH INSURANCE         | 109,775                 | 102,203                 | 119,781                 | 163,947                 | 137,906                 |
| 79-790-52-00-5222                    | GROUP LIFE INSURANCE           | 942                     | 790                     | 884                     | 808                     | 900                     |
| 79-790-52-00-5223                    | DENTAL INSURANCE               | 8,959                   | 7,978                   | 8,353                   | 10,883                  | 9,700                   |
| 79-790-52-00-5224                    | VISION INSURANCE               | 940                     | 947                     | 1,002                   | 1,250                   | 1,325                   |
| <b>Total:</b>                        | <b>Benefits</b>                | <b>\$207,983</b>        | <b>\$184,731</b>        | <b>\$210,419</b>        | <b>\$266,713</b>        | <b>\$238,631</b>        |
| <b>Contractual Services</b>          |                                |                         |                         |                         |                         |                         |
| 79-790-54-00-5412                    | TRAINING & CONFERENCES         | 3,045                   | 2,136                   | 4,410                   | 7,000                   | 4,500                   |
| 79-790-54-00-5415                    | TRAVEL & LODGING               | 453                     | 85                      | 807                     | 3,000                   | 500                     |
| 79-790-54-00-5422                    | VEHICLE & EQUIPMENT CHARGEBACK | 109,650                 | -                       | 53,908                  | -                       | 70,000                  |
| 79-790-54-00-5440                    | TELECOMMUNICATIONS             | 3,776                   | 5,312                   | 6,278                   | 6,000                   | 6,000                   |
| 79-790-54-00-5462                    | PROFESSIONAL SERVICES          | 4,229                   | 7,206                   | 2,461                   | 3,000                   | 3,000                   |
| 79-790-54-00-5466                    | LEGAL SERVICES                 | 12,084                  | 5,415                   | 663                     | 6,000                   | 6,000                   |
| 79-790-54-00-5485                    | RENTAL & LEASE PURCHASE        | 1,192                   | 2,461                   | 2,334                   | 2,500                   | 5,000                   |
| 79-790-54-00-5495                    | OFFICE CLEANING                | -                       | -                       | -                       | 6,250                   | 2,718                   |
| 79-790-54-00-5495                    | OUTSIDE REPAIR & MAINTENANCE   | 41,995                  | 36,800                  | 22,411                  | 50,000                  | 25,000                  |
| <b>Total:</b>                        | <b>Contractual Services</b>    | <b>\$176,424</b>        | <b>\$59,415</b>         | <b>\$93,272</b>         | <b>\$83,750</b>         | <b>\$122,718</b>        |
| <b>Supplies</b>                      |                                |                         |                         |                         |                         |                         |
| 79-790-56-00-5600                    | WEARING APPAREL                | 4,643                   | 5,759                   | 5,344                   | 5,441                   | 5,441                   |
| 79-790-56-00-5620                    | OPERATING SUPPLIES             | 18,380                  | 147,028                 | 23,577                  | 25,300                  | 28,000                  |
| 79-790-56-00-5630                    | SMALL TOOLS & EQUIPMENT        | 9,081                   | 5,518                   | 1,576                   | 4,500                   | 4,500                   |
| 79-790-56-00-5635                    | COMPUTER EQUIPMENT & SOFTWARE  | 2,000                   | 2,000                   | 2,000                   | 2,000                   | 2,000                   |
| 79-790-56-00-5640                    | REPAIR & MAINTENANCE           | 60,514                  | 64,517                  | 69,160                  | 56,000                  | 62,000                  |
| 79-790-56-00-5695                    | GASOLINE                       | 17,283                  | 11,694                  | 12,439                  | 12,840                  | 13,500                  |
| <b>Total:</b>                        | <b>Supplies</b>                | <b>\$111,901</b>        | <b>\$236,516</b>        | <b>\$114,096</b>        | <b>\$106,081</b>        | <b>\$115,441</b>        |
| <b>Total: PARK DEPT EXPENDITURES</b> |                                | <b><u>\$978,375</u></b> | <b><u>\$894,562</u></b> | <b><u>\$880,327</u></b> | <b><u>\$964,383</u></b> | <b><u>\$983,290</u></b> |

# United City of Yorkville

## Parks and Recreation Fund

795

### RECREATION DEPARTMENT EXPENDITURES

| Account                     | Description                    | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted | FY 2018<br>Amended |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Salaries</b>             |                                |                   |                   |                   |                    |                    |
| 79-795-50-00-5010           | SALARIES & WAGES               | 240,199           | 261,071           | 283,924           | 303,179            | 293,000            |
| 79-795-50-00-5015           | PART-TIME SALARIES             | 11,439            | 6,537             | 9,989             | 25,000             | 18,000             |
| 79-795-50-00-5045           | CONCESSION WAGES               | 8,625             | 7,549             | 7,891             | 15,000             | 11,000             |
| 79-795-50-00-5046           | PRE-SCHOOL WAGES               | 24,223            | 23,902            | 30,091            | 37,500             | 36,000             |
| 79-795-50-00-5052           | INSTRUCTORS WAGES              | 8,585             | 10,235            | 10,755            | 15,000             | 20,000             |
| <b>Total:</b>               | <b>Salaries</b>                | <b>\$293,071</b>  | <b>\$309,294</b>  | <b>\$342,650</b>  | <b>\$395,679</b>   | <b>\$378,000</b>   |
| <b>Benefits</b>             |                                |                   |                   |                   |                    |                    |
| 79-795-52-00-5212           | RETIREMENT PLAN CONTRIBUTION   | 28,192            | 28,362            | 30,328            | 38,272             | 32,000             |
| 79-795-52-00-5214           | FICA CONTRIBUTION              | 21,830            | 23,119            | 25,585            | 29,305             | 28,000             |
| 79-795-52-00-5216           | GROUP HEALTH INSURANCE         | 74,560            | 83,005            | 91,187            | 111,170            | 94,513             |
| 79-795-52-00-5222           | GROUP LIFE INSURANCE           | 551               | 618               | 396               | 529                | 447                |
| 79-795-52-00-5223           | DENTAL INSURANCE               | 4,731             | 4,987             | 6,362             | 7,070              | 6,369              |
| 79-795-52-00-5224           | VISION INSURANCE               | 533               | 716               | 802               | 863                | 868                |
| <b>Total:</b>               | <b>Benefits</b>                | <b>\$130,397</b>  | <b>\$140,807</b>  | <b>\$154,660</b>  | <b>\$187,209</b>   | <b>\$162,197</b>   |
| <b>Contractual Services</b> |                                |                   |                   |                   |                    |                    |
| 79-795-54-00-5412           | TRAINING & CONFERENCES         | 3,543             | 3,481             | 2,951             | 5,000              | 3,500              |
| 79-795-54-00-5415           | TRAVEL & LODGING               | 217               | 354               | 1,028             | 3,000              | 500                |
| 79-795-54-00-5422           | VEHICLE & EQUIPMENT CHARGEBACK | -                 | -                 | 20,000            | -                  | -                  |
| 79-795-54-00-5426           | PUBLISHING & ADVERTISING       | 42,314            | 49,207            | 52,018            | 50,000             | 51,000             |
| 79-795-54-00-5440           | TELECOMMUNICATIONS             | 6,603             | 7,231             | 7,064             | 8,000              | 7,250              |
| 79-795-54-00-5447           | SCHOLARSHIPS                   | 420               | 121               | -                 | 2,500              | 1,250              |
| 79-795-54-00-5452           | POSTAGE & SHIPPING             | 2,964             | 1,008             | 2,609             | 3,500              | 3,500              |
| 79-795-54-00-5460           | DUES & SUBSCRIPTIONS           | 1,917             | 1,231             | 1,155             | 2,500              | 4,000              |
| 79-795-54-00-5462           | PROFESSIONAL SERVICES          | 81,047            | 94,757            | 101,289           | 90,500             | 115,000            |
| 79-795-54-00-5480           | UTILITIES                      | 15,413            | 10,596            | 11,976            | 12,720             | 12,720             |
| 79-795-54-00-5485           | RENTAL & LEASE PURCHASE        | 3,602             | 3,019             | 1,808             | 4,000              | 2,500              |
| 79-795-54-00-5488           | OFFICE CLEANING                | -                 | -                 | -                 | 6,250              | 4,193              |
| 79-795-54-00-5495           | OUTSIDE REPAIR & MAINTENANCE   | 8,580             | 6,770             | 6,061             | 3,000              | 2,000              |
| 79-795-54-00-5496           | PROGRAM REFUNDS                | 9,819             | 14,942            | 10,115            | -                  | -                  |
| 79-795-54-00-5497           | PROPERTY TAX PAYMENTS          | 21,977            | -                 | -                 | -                  | -                  |
| <b>Total:</b>               | <b>Contractual Services</b>    | <b>\$198,416</b>  | <b>\$192,717</b>  | <b>\$218,074</b>  | <b>\$190,970</b>   | <b>\$207,413</b>   |
| <b>Supplies</b>             |                                |                   |                   |                   |                    |                    |
| 79-795-56-00-5602           | HOMETOWN DAYS SUPPLIES         | 85,480            | 94,845            | 96,287            | 100,000            | 108,177            |
| 79-795-56-00-5606           | PROGRAM SUPPLIES               | 89,074            | 108,100           | 121,860           | 100,000            | 131,000            |

***United City of Yorkville***  
***Parks and Recreation Fund***

795

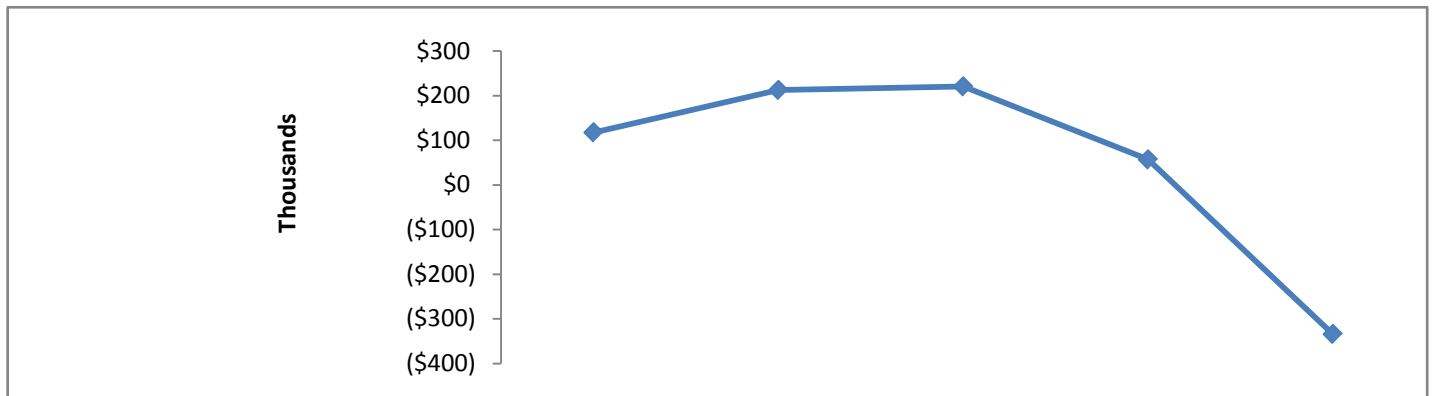
**RECREATION DEPARTMENT EXPENDITURES**

| <b>Account</b>    | <b>Description</b>                    | <b>FY 2015<br/>Actual</b> | <b>FY 2016<br/>Actual</b> | <b>FY 2017<br/>Actual</b> | <b>FY 2018<br/>Adopted</b> | <b>FY 2018<br/>Amended</b> |
|-------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| 79-795-56-00-5607 | CONCESSION SUPPLIES                   | 15,812                    | 19,299                    | 14,926                    | 18,000                     | 17,000                     |
| 79-795-56-00-5610 | OFFICE SUPPLIES                       | 3,406                     | 2,212                     | 2,325                     | 3,000                      | 3,000                      |
| 79-795-56-00-5620 | OPERATING SUPPLIES                    | 8,086                     | 11,373                    | 9,240                     | 15,000                     | 30,000                     |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE                  | 2,101                     | 1,009                     | 1,230                     | 2,000                      | 2,000                      |
| 79-795-56-00-5695 | GASOLINE                              | 1,004                     | 818                       | 920                       | 1,070                      | 1,000                      |
| <b>Total:</b>     | <b>Supplies</b>                       | <b>\$204,963</b>          | <b>\$237,656</b>          | <b>\$246,788</b>          | <b>\$239,070</b>           | <b>\$292,177</b>           |
|                   | <b>Total: RECREATION EXPENDITURES</b> | <b><u>\$826,847</u></b>   | <b><u>\$880,474</u></b>   | <b><u>\$962,172</u></b>   | <b><u>\$1,012,928</u></b>  | <b><u>\$1,039,787</u></b>  |

## LAND CASH FUND (72)

Land Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

|                            | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Amended<br>Budget |
|----------------------------|-------------------|-------------------|-------------------|------------------------------|------------------------------|
| <b>Revenue</b>             |                   |                   |                   |                              |                              |
| Intergovernmental          | 40,144            | -                 | 5,514             | -                            | -                            |
| Licenses & Permits         | 8,407             | 3,570             | -                 | -                            | -                            |
| Reimbursements             | 83,311            | -                 | 50,000            | -                            | -                            |
| Land Cash Contributions    | 41,011            | 121,962           | 39,000            | 88,000                       | 88,000                       |
| Other Financing Sources    | -                 | -                 | -                 | 2,500                        | 2,500                        |
| <b>Total Revenue</b>       | <b>172,873</b>    | <b>125,532</b>    | <b>94,514</b>     | <b>90,500</b>                | <b>90,500</b>                |
| <b>Expenditures</b>        |                   |                   |                   |                              |                              |
| Contractual Services       | 8,407             | 3,570             | -                 | -                            | -                            |
| Capital Outlay             | 235,021           | 27,074            | 453,855           | 362,355                      | 645,000                      |
| <b>Total Expenditures</b>  | <b>243,428</b>    | <b>30,644</b>     | <b>453,855</b>    | <b>362,355</b>               | <b>645,000</b>               |
| <b>Surplus (Deficit)</b>   | <b>(70,555)</b>   | <b>94,888</b>     | <b>(359,341)</b>  | <b>(271,855)</b>             | <b>(554,500)</b>             |
| <b>Ending Fund Balance</b> | <b>117,430</b>    | <b>212,318</b>    | <b>220,320</b>    | <b>56,726</b>                | <b>(334,180)</b>             |
|                            | 48.2%             | 692.9%            | 48.5%             | 15.7%                        | -51.8%                       |





# United City of Yorkville

## Land Cash Fund

72

### LAND CASH REVENUE

| Account                         | Description                                                                                               | FY 2015<br>Actual       | FY 2016<br>Actual       | FY 2017<br>Actual      | FY 2018<br>Adopted     | FY 2018<br>Amended     |
|---------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>Intergovernmental</b>        |                                                                                                           |                         |                         |                        |                        |                        |
| 72-000-41-00-4174               | RTP GRANT - CLARK PARK                                                                                    | 40,144                  | -                       | -                      | -                      | -                      |
| 72-000-41-00-4175               | OSLAD GRANT - RIVERFRONT PARK                                                                             | -                       | -                       | 5,514                  | -                      | -                      |
| <b>Total:</b>                   | <b>Intergovernmental</b>                                                                                  | <b>\$40,144</b>         | <b>\$0</b>              | <b>\$5,514</b>         | <b>\$0</b>             | <b>\$0</b>             |
| <b>Licenses &amp; Permits</b>   |                                                                                                           |                         |                         |                        |                        |                        |
| 72-000-42-00-4216               | BUILD PROGRAM PERMITS                                                                                     | 8,407                   | 3,570                   | -                      | -                      | -                      |
| <b>Total:</b>                   | <b>Investment Earnings</b>                                                                                | <b>\$8,407</b>          | <b>\$3,570</b>          | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>             |
| <b>Reimbursements</b>           |                                                                                                           |                         |                         |                        |                        |                        |
| 72-000-46-00-4655               | REIMB - GRANDE RESERVE PARK<br><i>Developer Reimb for Park Standards portion of Grande Reserve Park A</i> | 83,311                  | -                       | 50,000                 | -                      | -                      |
| <b>Total:</b>                   | <b>Reimbursements</b>                                                                                     | <b>\$83,311</b>         | <b>\$0</b>              | <b>\$50,000</b>        | <b>\$0</b>             | <b>\$0</b>             |
| <b>Land Cash Contributions</b>  |                                                                                                           |                         |                         |                        |                        |                        |
| 72-000-47-00-4701               | WHITE OAK                                                                                                 | 1,406                   | -                       | -                      | -                      | -                      |
| 72-000-47-00-4703               | AUTUMN CREEK                                                                                              | 30,320                  | 34,125                  | 30,000                 | 30,000                 | 30,000                 |
| 72-000-47-00-4704               | BLACKBERRY WOODS                                                                                          | 7,386                   | 9,659                   | 5,000                  | 6,000                  | 6,000                  |
| 72-000-47-00-4706               | CALEDONIA                                                                                                 | -                       | -                       | -                      | -                      | -                      |
| 72-000-47-00-4708               | COUNTRY HILLS                                                                                             | -                       | 5,383                   | 2,000                  | -                      | -                      |
| 72-000-47-00-4711`              | FOX HIGHLANDS DETENTION                                                                                   | -                       | 1,406                   | -                      | -                      | -                      |
| 72-000-47-00-4713               | PRESTWICK                                                                                                 | -                       | 67,600                  | -                      | -                      | -                      |
| 72-000-47-00-4722               | GC HOUSING (ANTHONY'S PLACE)                                                                              | -                       | -                       | -                      | -                      | -                      |
| 72-000-47-00-4723               | WINDETT RIDGE                                                                                             | -                       | -                       | -                      | 50,000                 | 50,000                 |
| 72-000-47-00-4736               | BRIARWOOD                                                                                                 | 1,885                   | 3,789                   | 2,000                  | 2,000                  | 2,000                  |
| 72-000-48-00-4850               | MISCELLANEOUS INCOME                                                                                      | 14                      | -                       | -                      | -                      | -                      |
| <b>Total:</b>                   | <b>Land Cash Contributions</b>                                                                            | <b>\$41,011</b>         | <b>\$121,962</b>        | <b>\$39,000</b>        | <b>\$88,000</b>        | <b>\$88,000</b>        |
| <b>Other Financing Sources</b>  |                                                                                                           |                         |                         |                        |                        |                        |
| 72-000-49-00-4910               | SALE OF CAPITAL ASSETS<br><i>Sale of Caboose</i>                                                          | -                       | -                       | -                      | 2,500                  | 2,500                  |
| <b>Total:</b>                   | <b>Other Financing Sources</b>                                                                            | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>             | <b>\$2,500</b>         | <b>\$2,500</b>         |
| <b>Total: LAND CASH REVENUE</b> |                                                                                                           | <b><u>\$172,873</u></b> | <b><u>\$125,532</u></b> | <b><u>\$94,514</u></b> | <b><u>\$90,500</u></b> | <b><u>\$90,500</u></b> |

# United City of Yorkville

## Land Cash Fund

720

### LAND CASH EXPENDITURES

| Account                     | Description                                           | FY 2015<br>Actual       | FY 2016<br>Actual      | FY 2017<br>Actual       | FY 2018<br>Adopted      | FY 2018<br>Amended      |
|-----------------------------|-------------------------------------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| <b>Contractual Services</b> |                                                       |                         |                        |                         |                         |                         |
| 72-720-54-00-5405           | BUILD PROGRAM                                         | 8,407                   | 3,570                  | -                       | -                       | -                       |
|                             | <b>Total: Contractual Services</b>                    | <b>\$8,407</b>          | <b>\$3,570</b>         | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              |
| <b>Capital Outlay</b>       |                                                       |                         |                        |                         |                         |                         |
| 72-720-60-00-6032           | MOSER HOLDING COSTS                                   | -                       | 12,000                 | 13,000                  | -                       | -                       |
| 72-720-60-00-6043           | BRISTOL BAY REGIONAL PARK                             | 32,434                  | -                      | -                       | 183,783                 | 285,000                 |
| 72-720-60-00-6044           | CLARK PARK                                            | 20,661                  | -                      | -                       | -                       | -                       |
| 72-720-60-00-6045           | RIVERFRONT PARK                                       | 29,495                  | 5,362                  | 365,855                 | 178,572                 | 360,000                 |
| 72-720-60-00-6046           | GRANDE RESERVE PARK A                                 | 380                     | 9,562                  | 75,000                  | -                       | -                       |
|                             | <i>City responsible for Park Improvements portion</i> |                         |                        |                         |                         |                         |
| 72-720-60-00-6047           | GRANDE RESERVE PARK B                                 | 146,021                 | 150                    | -                       | -                       | -                       |
| 72-720-60-00-6067           | BLACKBERRY CREEK NATURE PRESERVE                      | 6,030                   | -                      | -                       | -                       | -                       |
|                             | <b>Total: Capital Outlay</b>                          | <b>\$235,021</b>        | <b>\$27,074</b>        | <b>\$453,855</b>        | <b>\$362,355</b>        | <b>\$645,000</b>        |
|                             | <b>Total: LAND CASH EXPENDITURES</b>                  | <b><u>\$243,428</u></b> | <b><u>\$30,644</u></b> | <b><u>\$453,855</u></b> | <b><u>\$362,355</u></b> | <b><u>\$645,000</u></b> |



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input type="checkbox"/>            |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2017-70

### Agenda Item Summary Memo

**Title:** EMG Building Condition Report 2017 – Requesting Further Direction 111 W. Madison

**Meeting and Date:** City Council - February 27, 2018

**Synopsis:** Review Building Condition Report for 111 W. Madison (Historic Jail). Discuss  
future options of building, including a RFQ or RFI to rehab/re-purpose the building.

#### Council Action Previously Taken:

Date of Action: ADM – 02/21/18 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2017-70

**Type of Vote Required:** N/A

**Council Action Requested:** Discussion

**Submitted by:** Erin Willrett  
Name

Administration  
Department

#### Agenda Item Notes:

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# Yorkville Municipal Facility Condition Assessment Review



FACILITY CONDITION ASSESSMENT

# Report #003

- Historic Jail
- 111 West Madison Street

 FACILITY CONDITION ASSESSMENT



**FACILITY CONDITION ASSESSMENT**  
Historic Jail  
111 West Madison Street  
Yorkville, Illinois 60560

**PREPARED BY:**  
EMG  
10461 Mill Run Circle, Suite 1100  
Owings Mills, Maryland 21117  
800.733.0660  
[www.EMGcorp.com](http://www.EMGcorp.com)

**EMG CONTACT:**  
Andrew Hupp  
Senior Engineering Consultant  
800.733.0660 x6632  
[ahupp@emgcorp.com](mailto:ahupp@emgcorp.com)

**EMG Project Number:**  
122700.17R000-003.322

**Date of Report:**  
September 13, 2017

**On Site Date:**  
May 17, 2017

Prepared for:  
**United City of Yorkville**  
800 Game Farm Road  
Yorkville, Illinois 60560

 engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 [www.EMGcorp.com](http://www.EMGcorp.com) p 800.733.0660

# Immediate Repairs Report

## 111 West Madison Street



- EMG outlined items that were in disrepair as of the date of the site visit. The main items are listed below:
  - Mold Remediation Report - \$3,163
  - Structural Frame - \$25,000
  - Structure Study - \$10,120
  - Exterior Wall Repair - \$24,770
  - Roof Replacement - \$18,975
  - Stair Replacement - \$4,898
  - Interior Wall Repair - \$5,726
  - Ceiling Repair - \$6,221
- Outlines Item Number ID for more detail in report
- Page 2 of the report gives description of the immediate repair
- Appendix A outlines the pictures of the areas reviewed

# Immediate Repairs Report

## 111 West Madison



Immediate Repairs Report  
Historic Jail  
9/13/2017



| Location Name                  | EMG Renamed Item Number | ID     | Cost Description                                                | Quantity | Unit | Unit Cost   | Subtotal | Deficiency Repair Estimate * |
|--------------------------------|-------------------------|--------|-----------------------------------------------------------------|----------|------|-------------|----------|------------------------------|
| Historic Jail                  | 1.3                     | 609536 | Engineer, Environmental, Mold Remediation, Evaluate/Report      | 1        | EA   | \$3,162.50  | \$3,163  | \$3,163                      |
| Historic Jail                  | 5.2                     | 609539 | Exterior Stairs, Concrete, Replace                              | 15       | SF   | \$48.94     | \$734    | \$734                        |
| Historic Jail                  | 5.5                     | 609221 | Lighting Fixture, 80 W, Replace                                 | 2        | EA   | \$256.88    | \$514    | \$514                        |
| Historic Jail                  | 5.5                     | 609191 | Exterior Light Pole                                             | 1        | EA   | \$2,721.00  | \$2,721  | \$2,721                      |
| Historic Jail                  | 6.2                     | 609223 | Structural Frame                                                | 1000     | SF   | \$25.10     | \$25,100 | \$25,100                     |
| Historic Jail                  | 6.2                     | 609216 | Study, Structural, Superstructure,                              | 1        | EA   | \$10,120.00 | \$10,120 | \$10,120                     |
| Historic Jail                  | 6.3                     | 609196 | Roof, , Replace                                                 | 60       | SF   | \$10.52     | \$631    | \$631                        |
| Historic Jail                  | 6.3                     | 609225 | Roof, Premium Grade, Replace                                    | 3765     | SF   | \$5.04      | \$18,975 | \$18,975                     |
| Historic Jail                  | 6.4                     | 609174 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 80       | SF   | \$48.56     | \$3,884  | \$3,884                      |
| Historic Jail                  | 6.4                     | 609179 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 600      | SF   | \$41.28     | \$24,770 | \$24,770                     |
| Historic Jail                  | 6.4                     | 609228 | Exterior Wall                                                   | 80       | LF   | \$2.82      | \$226    | \$226                        |
| Historic Jail                  | 6.4                     | 609232 | Field Stone, Exterior, 1-2 Stories, Repair                      | 150      | SF   | \$49.82     | \$7,473  | \$7,473                      |
| Historic Jail                  | 6.4                     | 609188 | Wood Shakes/Shingles, 1-2 Stories, Replace                      | 90       | SF   | \$6.69      | \$602    | \$602                        |
| Historic Jail                  | 6.5                     | 609183 | Interior Stairs/Ramp, Interior Stairs, Replace                  | 110      | SF   | \$44.53     | \$4,898  | \$4,898                      |
| Historic Jail                  | 6.6                     | 609181 | Window, 1-2 Stories, 12 SF, Replace                             | 4        | EA   | \$719.86    | \$2,879  | \$2,879                      |
| Historic Jail                  | 6.6                     | 609175 | Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace | 2        | EA   | \$1,982.31  | \$3,965  | \$3,965                      |
| Historic Jail                  | 6.6                     | 609193 | Exterior Door, Solid Core, Painted, Exterior Door, Replace      | 2        | EA   | \$1,423.11  | \$2,846  | \$2,846                      |
| Historic Jail                  | 6.6                     | 609234 | Overhead Door, 144 SF, Replace                                  | 1        | EA   | \$2,634.03  | \$2,634  | \$2,634                      |
| Historic Jail                  | 7.6                     | 609205 | Fire Extinguisher, , Replace                                    | 5        | EA   | \$356.54    | \$1,783  | \$1,783                      |
| Historic Jail                  | 7.6                     | 614544 | Emergency Lighting Pack, 2 Light w/ Battery, Replace            | 1        | EA   | \$1,227.87  | \$1,228  | \$1,228                      |
| Historic Jail                  | 8.1                     | 609227 | Interior Walls, Interior Wall, Repair                           | 1800     | SF   | \$3.18      | \$5,726  | \$5,726                      |
| Historic Jail                  | 8.1                     | 609219 | Ceilings, Ceiling, Repair                                       | 850      | SF   | \$7.32      | \$6,221  | \$6,221                      |
| <b>Immediate Repairs Total</b> |                         |        |                                                                 |          |      |             |          | <b>\$131,033</b>             |

\* Location Factor included in totals.

# Replacement Reserve Report – 20 years

## 111 West Madison



- Chart shows planned repairs/replacements over a 20 year time-frame (Page 3 and 4 of the Report)
- This data will be uploaded to a database
- Create report and update when items are programmed and/or completed
- This report shows additional projects to be programmed within the next 20 years.
- Large Items are listed below. Total Escalated Costs = \$144,877
  - Mold Report
  - Structural Study
  - Structural Frame
  - Roof Replacement
  - Wall Replacement
  - Exterior Repair
  - Stair Replacement
  - Ceiling Repair



# Executive Summary

## 111 West Madison



- General Property Information
- Site Visit Date/Point of Contact
- Building Condition Summary (Poor)

| Systemic Condition Summary |      |      |      |
|----------------------------|------|------|------|
| Site                       | Fair | HVAC | Poor |

| Systemic Condition Summary |        |            |      |
|----------------------------|--------|------------|------|
| Structure                  | Poor   | Plumbing   | Poor |
| Roof                       | Failed | Electrical | Poor |
| Vertical Envelope          | Poor   | Elevators  | NA   |
| Interiors                  | Failed | Fire       | Poor |

| Property Information                       |                                                                                                                              |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Address:                                   | 111 West Madison Street, Yorkville, Illinois 60560                                                                           |
| Year Constructed/Renovated:                | Originally constructed 1893<br>Addition/restoration 1970s                                                                    |
| Current Occupants:                         | None                                                                                                                         |
| Percent Utilization:                       | 0%                                                                                                                           |
| Management Point of Contact:               | Mr. Peter Ratos, Building Code Official, City of Yorkville<br>630.553.8574 phone                                             |
| Property Type:                             | Municipal                                                                                                                    |
| Site Area:                                 | 0.30 acres                                                                                                                   |
| Building Area:                             | 5,000 SF                                                                                                                     |
| Number of Buildings:                       | 1                                                                                                                            |
| Number of Stories:                         | 3                                                                                                                            |
| Parking Type and Number of Spaces:         | 3 spaces adjacent to street                                                                                                  |
| Building Construction:                     | Conventional wood framed structure with areas of reinforced concrete                                                         |
| Roof Construction:                         | Pitched roof with asphalt shingles<br>Flat roofs with built-up membrane at small area                                        |
| Exterior Finishes:                         | Brick Veneer<br>Field stone                                                                                                  |
| Heating, Ventilation and Air Conditioning: | Central system with boiler serving older area<br>Furnace and split system condensing unit serving newer area and garage      |
| Fire and Life/Safety:                      | Hydrants, extinguishers, and one backup light fixture.                                                                       |
| Dates of Visit:                            | 5/17/2016                                                                                                                    |
| On-Site Point of Contact (POC):            | Peter Ratos                                                                                                                  |
| Assessment and Report Prepared by:         | Kevin Koranda                                                                                                                |
| Reviewed by:                               | Al Diefert<br>Technical Report Reviewer<br>For<br>Andrew Hupp<br>Program Manager<br>arhupp@emgcorp.com<br>800.733.0660 x6632 |

# Facility Condition Index (FCI)

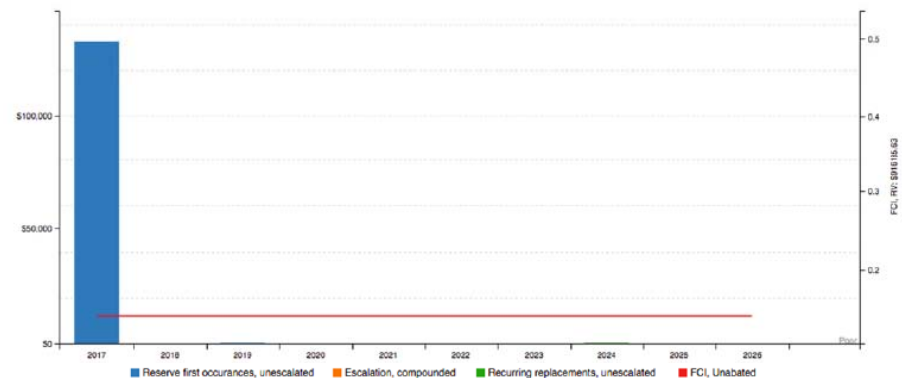
## 111 West Madison



- Indication of Building's Overall Condition
- Measured for Current Year and +10 Years
- Current = Ratio of Immediate Repair Costs to Current Replacement Value
- 10 Year = Ratio of Anticipated Capital Reserve Needs to the 10 Year Replacement Value
- Rating from Very Poor to Good

FCI Analysis: Historic Jail

Replacement Value: \$ 916,186; Inflation rate: 3.0%



| Fci Condition Rating | Definition                                                                                           | Percentage Value  |
|----------------------|------------------------------------------------------------------------------------------------------|-------------------|
| Good                 | In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies. | 0% to 5%          |
| Fair                 | Subjected to wear and soiling but is still in a serviceable and functioning condition.               | > than 5% to 10%  |
| Poor                 | Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.              | > than 10% to 60% |
| Very Poor            | Has reached the end of its useful or serviceable life. Renewal is now necessary.                     | > than 60%        |

# FCI Rating Cont'd

## 111 West Madison



- Metric for Current Year FCI = Poor
- $\text{FCI} = \text{Immediate Repair } (\$132,443) / \text{Current Replacement Value } (\$916,186) = 14.4\%$
- Metric for Current Year FCI = Poor
- $\text{10-Year FCI} = \text{Replacement Reserves } (\$2,823) / \text{Current Replacement Value } (\$916,186) = .3\% = \text{Good}$
- Total Capital Needs through 2037 (IR + RR) = \$135,266
- Current Replacement Value (CRV) = \$916,186

| Key Finding                                                                         |  | Metric                                              |      |
|-------------------------------------------------------------------------------------|--|-----------------------------------------------------|------|
| Current Year Facility Condition Index (FCI) $\text{FCI} = (\text{IR})/(\text{CRV})$ |  | 14.4%                                               | Poor |
| 10-Year Facility Condition Index (FCI) $\text{FCI} = (\text{RR})/(\text{CRV})$      |  | 0.3%                                                | Good |
| Current Replacement Value (CRV)                                                     |  | $5,000 \text{ SF} * 183.24 / \text{SF} = \$916,186$ |      |

|                                                |           |
|------------------------------------------------|-----------|
| Year 0 (Current Year) - Immediate Repairs (IR) | \$132,443 |
| Years 1-10 – Replacement Reserves (RR)         | \$2,823   |
| Total Capital Needs                            | \$135,266 |

# Important Pictures

## 111 West Madison



PHOTO #1: FRONT ELEVATION



PHOTO #3: NORTH ELEVATION



PHOTO #37: SOUTH STAIRS



PHOTO #39: WATER DAMAGE



PHOTO #34: CELL INTERIOR



PHOTO #36: WATER DAMAGE, CENTRAL HALLWAY

## Staff Recommendations

### 111 West Madison – Old Historic Jail



- Immediate Repairs = \$131,093
- Replacement Reserves Report (20 year) = \$144,877
- Current Year FCI = 14.4% = Poor
- 10-Year FCI = .3% = Good
- Current Replacement Value (CRV) = \$916,186
- Total Capital Needs = \$135,266
- Recommendation = Requesting Further Direction from City Council
- Repairs are TIF eligible
- No immediate planned use
- Potential Partnership Opportunity



# FACILITY CONDITION ASSESSMENT



Prepared for:

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

## FACILITY CONDITION ASSESSMENT

Historic Jail  
111 West Madison Street  
Yorkville, Illinois 60560

### PREPARED BY:

EMG  
10461 Mill Run Circle, Suite 1100  
Owings Mills, Maryland 21117  
800.733.0660  
[www.EMGcorp.com](http://www.EMGcorp.com)

### EMG CONTACT:

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**EMG Project Number:**  
122700.17R000-003.322

**Date of Report:**  
September 13, 2017

**On Site Date:**  
May 17, 2017



engineering | environmental | capital planning | project management

EMG Corporate Headquarters 10461 Mill Run Circle, Suite 1100, Owings Mills, MD 21117 [www.EMGcorp.com](http://www.EMGcorp.com) p 800.733.0660



**Immediate Repairs Report**

Historic Jail

**9/13/2017**


| Location Name                  | EMG Renamed Item Number | ID     | Cost Description                                                | Quantity | Unit | Unit Cost   | Subtotal | Deficiency Repair Estimate * |
|--------------------------------|-------------------------|--------|-----------------------------------------------------------------|----------|------|-------------|----------|------------------------------|
| Historic Jail                  | 1.3                     | 609536 | Engineer, Environmental, Mold Remediation, Evaluate/Report      | 1        | EA   | \$3,162.50  | \$3,163  | <b>\$3,163</b>               |
| Historic Jail                  | 5.2                     | 609539 | Exterior Stairs, Concrete, Replace                              | 15       | SF   | \$48.94     | \$734    | <b>\$734</b>                 |
| Historic Jail                  | 5.5                     | 609221 | Lighting Fixture, 80 W, Replace                                 | 2        | EA   | \$256.88    | \$514    | <b>\$514</b>                 |
| Historic Jail                  | 5.5                     | 609191 | Exterior Light Pole                                             | 1        | EA   | \$2,721.00  | \$2,721  | <b>\$2,721</b>               |
| Historic Jail                  | 6.2                     | 609223 | Structural Frame                                                | 1000     | SF   | \$25.10     | \$25,100 | <b>\$25,100</b>              |
| Historic Jail                  | 6.2                     | 609216 | Study, Structural, Superstructure,                              | 1        | EA   | \$10,120.00 | \$10,120 | <b>\$10,120</b>              |
| Historic Jail                  | 6.3                     | 609196 | Roof, , Replace                                                 | 60       | SF   | \$10.52     | \$631    | <b>\$631</b>                 |
| Historic Jail                  | 6.3                     | 609225 | Roof, Premium Grade, Replace                                    | 3765     | SF   | \$5.04      | \$18,975 | <b>\$18,975</b>              |
| Historic Jail                  | 6.4                     | 609174 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 80       | SF   | \$48.56     | \$3,884  | <b>\$3,884</b>               |
| Historic Jail                  | 6.4                     | 609179 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 600      | SF   | \$41.28     | \$24,770 | <b>\$24,770</b>              |
| Historic Jail                  | 6.4                     | 609228 | Exterior Wall                                                   | 80       | LF   | \$2.82      | \$226    | <b>\$226</b>                 |
| Historic Jail                  | 6.4                     | 609232 | Field Stone, Exterior, 1-2 Stories, Repair                      | 150      | SF   | \$49.82     | \$7,473  | <b>\$7,473</b>               |
| Historic Jail                  | 6.4                     | 609188 | Wood Shakes/Shingles, 1-2 Stories, Replace                      | 90       | SF   | \$6.69      | \$602    | <b>\$602</b>                 |
| Historic Jail                  | 6.5                     | 609183 | Interior Stairs/Ramp, Interior Stairs, Replace                  | 110      | SF   | \$44.53     | \$4,898  | <b>\$4,898</b>               |
| Historic Jail                  | 6.6                     | 609181 | Window, 1-2 Stories, 12 SF, Replace                             | 4        | EA   | \$719.86    | \$2,879  | <b>\$2,879</b>               |
| Historic Jail                  | 6.6                     | 609175 | Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace | 2        | EA   | \$1,982.31  | \$3,965  | <b>\$3,965</b>               |
| Historic Jail                  | 6.6                     | 609193 | Exterior Door, Solid Core, Painted, Exterior Door, Replace      | 2        | EA   | \$1,423.11  | \$2,846  | <b>\$2,846</b>               |
| Historic Jail                  | 6.6                     | 609234 | Overhead Door, 144 SF, Replace                                  | 1        | EA   | \$2,634.03  | \$2,634  | <b>\$2,634</b>               |
| Historic Jail                  | 7.6                     | 609205 | Fire Extinguisher, , Replace                                    | 5        | EA   | \$356.54    | \$1,783  | <b>\$1,783</b>               |
| Historic Jail                  | 7.6                     | 614544 | Emergency Lighting Pack, 2 Light w/ Battery, Replace            | 1        | EA   | \$1,227.87  | \$1,228  | <b>\$1,228</b>               |
| Historic Jail                  | 8.1                     | 609227 | Interior Walls, Interior Wall, Repair                           | 1800     | SF   | \$3.18      | \$5,726  | <b>\$5,726</b>               |
| Historic Jail                  | 8.1                     | 609219 | Ceilings, Ceiling, Repair                                       | 850      | SF   | \$7.32      | \$6,221  | <b>\$6,221</b>               |
| <b>Immediate Repairs Total</b> |                         |        |                                                                 |          |      |             |          | <b>\$131,093</b>             |

\* Location Factor included in totals.

Replacement Reserves Report

Historic Jail



9/13/2017

| Location Name                                           | EMG Renamed Item Number | ID     | Cost Description                                                | Lifespan (EUL) | EAge | RUL | Quantity | Unit | Unit Cost   | Subtotal | 2017      | 2018 | 2019    | 2020 | 2021 | 2022 | 2023 | 2024  | 2025 | 2026 | 2027    | 2028 | 2029  | 2030 | 2031 | 2032    | 2033 | 2034  | 2035    | 2036 | Deficiency Repair Estimate |
|---------------------------------------------------------|-------------------------|--------|-----------------------------------------------------------------|----------------|------|-----|----------|------|-------------|----------|-----------|------|---------|------|------|------|------|-------|------|------|---------|------|-------|------|------|---------|------|-------|---------|------|----------------------------|
| Historic Jail                                           | 1.3                     | 609536 | Engineer, Environmental, Mold Remediation, Evaluate/Report      | 0              | 2016 | 0   | 1        | EA   | \$3,162.50  | \$3,163  | \$3,163   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$3,163                    |
| Historic Jail                                           | 5.2                     | 609539 | Exterior Stairs, Concrete, Replace                              | 50             | 50   | 0   | 15       | SF   | \$48.94     | \$734    | \$734     |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$734                      |
| Historic Jail                                           | 5.2                     | 609180 | Parking Lot, Parking Lot, Repair                                | 5              | 3    | 2   | 1000     | SF   | \$0.38      | \$380    |           |      | \$380   |      |      |      |      | \$380 |      |      |         |      | \$380 |      |      |         |      | \$380 |         |      | \$1,518                    |
| Historic Jail                                           | 5.2                     | 609236 | Parking Lot, Parking Lot, Repair                                | 25             | 7    | 18  | 1000     | SF   | \$3.28      | \$3,280  |           |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       | \$3,280 |      | \$3,280                    |
| Historic Jail                                           | 5.5                     | 609221 | Lighting Fixture, 80 W, Replace                                 | 20             | 27   | 0   | 2        | EA   | \$256.88    | \$514    | \$514     |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$514                      |
| Historic Jail                                           | 5.5                     | 609191 | Exterior Light Pole                                             | 20             | 27   | 0   | 1        | EA   | \$2,721.00  | \$2,721  | \$2,721   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$2,721                    |
| Historic Jail                                           | 6.2                     | 609223 | Structural Frame                                                | 50             | 50   | 0   | 1000     | SF   | \$25.10     | \$25,100 | \$25,100  |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$25,100                   |
| Historic Jail                                           | 6.2                     | 609216 | Study, Structural, Superstructure,                              | 0              | 50   | 0   | 1        | EA   | \$10,120.00 | \$10,120 | \$10,120  |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$10,120                   |
| Historic Jail                                           | 6.3                     | 609196 | Roof, , Replace                                                 | 20             | 27   | 0   | 60       | SF   | \$10.52     | \$631    | \$631     |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$631                      |
| Historic Jail                                           | 6.3                     | 609225 | Roof, Premium Grade, Replace                                    | 30             | 41   | 0   | 3765     | SF   | \$5.04      | \$18,975 | \$18,975  |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$18,975                   |
| Historic Jail                                           | 6.3                     | 609213 | Roof, , Replace                                                 | 20             | 18   | 2   | 150      | SF   | \$9.00      | \$1,349  |           |      | \$1,349 |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$1,349                    |
| Historic Jail                                           | 6.4                     | 609174 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 0              | 121  | 0   | 80       | SF   | \$48.56     | \$3,884  | \$3,884   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$3,884                    |
| Historic Jail                                           | 6.4                     | 609179 | Brick Veneer Exterior Wall, Exterior, 1-2 Stories, Repair       | 25             | 41   | 0   | 600      | SF   | \$41.28     | \$24,770 | \$24,770  |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$24,770                   |
| Historic Jail                                           | 6.4                     | 609228 | Exterior Wall                                                   | 10             | 17   | 0   | 80       | LF   | \$2.82      | \$226    | \$226     |      |         |      |      |      |      |       |      |      | \$226   |      |       |      |      |         |      |       |         |      | \$451                      |
| Historic Jail                                           | 6.4                     | 609232 | Field Stone, Exterior, 1-2 Stories, Repair                      | 0              | 121  | 0   | 150      | SF   | \$49.82     | \$7,473  | \$7,473   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$7,473                    |
| Historic Jail                                           | 6.4                     | 609188 | Wood Shakes/Shingles, 1-2 Stories, Replace                      | 20             | 41   | 0   | 90       | SF   | \$6.69      | \$602    | \$602     |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$602                      |
| Historic Jail                                           | 6.5                     | 609183 | Interior Stairs/Ramp, Interior Stairs, Replace                  | 50             | 50   | 0   | 110      | SF   | \$44.53     | \$4,898  | \$4,898   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$4,898                    |
| Historic Jail                                           | 6.6                     | 609181 | Window, 1-2 Stories, 12 SF, Replace                             | 30             | 41   | 0   | 4        | EA   | \$719.86    | \$2,879  | \$2,879   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$2,879                    |
| Historic Jail                                           | 6.6                     | 609175 | Exterior Door, Solid Core, Fully Glazed, Exterior Door, Replace | 25             | 41   | 0   | 2        | EA   | \$1,982.31  | \$3,965  | \$3,965   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$3,965                    |
| Historic Jail                                           | 6.6                     | 609193 | Exterior Door, Solid Core, Painted, Exterior Door, Replace      | 25             | 41   | 0   | 2        | EA   | \$1,423.11  | \$2,846  | \$2,846   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$2,846                    |
| Historic Jail                                           | 6.6                     | 609234 | Overhead Door, 144 SF, Replace                                  | 35             | 41   | 0   | 1        | EA   | \$2,634.03  | \$2,634  | \$2,634   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$2,634                    |
| Historic Jail                                           | 7.6                     | 609205 | Fire Extinguisher, , Replace                                    | 15             | 22   | 0   | 5        | EA   | \$356.54    | \$1,783  | \$1,783   |      |         |      |      |      |      |       |      |      |         |      |       |      |      | \$1,783 |      |       |         |      | \$3,565                    |
| Historic Jail                                           | 7.6                     | 614544 | Emergency Lighting Pack, 2 Light w/ Battery, Replace            | 10             | 26   | 0   | 1        | EA   | \$1,227.87  | \$1,228  | \$1,228   |      |         |      |      |      |      |       |      |      | \$1,228 |      |       |      |      |         |      |       |         |      | \$2,456                    |
| Historic Jail                                           | 8.1                     | 609227 | Interior Walls, Interior Wall, Repair                           | 0              | 39   | 0   | 1800     | SF   | \$3.18      | \$5,726  | \$5,726   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$5,726                    |
| Historic Jail                                           | 8.1                     | 609219 | Ceilings, Ceiling, Repair                                       | 0              | 39   | 0   | 850      | SF   | \$7.32      | \$6,221  | \$6,221   |      |         |      |      |      |      |       |      |      |         |      |       |      |      |         |      |       |         |      | \$6,221                    |
| Totals, Unescalated                                     |                         |        |                                                                 |                |      |     |          |      |             |          | \$131,093 | \$0  | \$1,729 | \$0  | \$0  | \$0  | \$0  | \$380 | \$0  | \$0  | \$1,453 | \$0  | \$380 | \$0  | \$0  | \$1,783 | \$0  | \$380 | \$3,280 | \$0  | \$140,477                  |
| Totals, Escalated (3.0% inflation, compounded annually) |                         |        |                                                                 |                |      |     |          |      |             |          | \$131,093 | \$0  | \$1,834 | \$0  | \$0  | \$0  | \$0  | \$467 | \$0  | \$0  | \$1,953 | \$0  | \$541 | \$0  | \$0  | \$2,777 | \$0  | \$627 | \$5,585 | \$0  | \$144,877                  |



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# 1. Executive Summary

## 1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

| Property Information                       |                                                                                                                                                                      |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Address:                                   | 111 West Madison Street, Yorkville, Illinois 60560                                                                                                                   |
| Year Constructed/Renovated:                | Originally constructed 1893<br>Addition/restoration 1970s                                                                                                            |
| Current Occupants:                         | None                                                                                                                                                                 |
| Percent Utilization:                       | 0%                                                                                                                                                                   |
| Management Point of Contact:               | Mr. Peter Ratos, Building Code Official, City of Yorkville<br>630.553.8574 phone                                                                                     |
| Property Type:                             | Municipal                                                                                                                                                            |
| Site Area:                                 | 0.30 acres                                                                                                                                                           |
| Building Area:                             | 5,000 SF                                                                                                                                                             |
| Number of Buildings:                       | 1                                                                                                                                                                    |
| Number of Stories:                         | 3                                                                                                                                                                    |
| Parking Type and Number of Spaces:         | 3 spaces adjacent to street                                                                                                                                          |
| Building Construction:                     | Conventional wood framed structure with areas of reinforced concrete                                                                                                 |
| Roof Construction:                         | Pitched roof with asphalt shingles<br>Flat roofs with built-up membrane at small area                                                                                |
| Exterior Finishes:                         | Brick Veneer<br>Field stone                                                                                                                                          |
| Heating, Ventilation and Air Conditioning: | Central system with boiler serving older area<br>Furnace and split system condensing unit serving newer area and garage                                              |
| Fire and Life/Safety:                      | Hydrants, extinguishers, and one backup light fixture.                                                                                                               |
| Dates of Visit:                            | 5/17/2016                                                                                                                                                            |
| On-Site Point of Contact (POC):            | Peter Ratos                                                                                                                                                          |
| Assessment and Report Prepared by:         | Kevin Koranda                                                                                                                                                        |
| Reviewed by:                               | Al Diefert<br>Technical Report Reviewer<br>For<br>Andrew Hupp<br>Program Manager<br><a href="mailto:arhupp@emgcorp.com">arhupp@emgcorp.com</a><br>800.733.0660 x6632 |

| Systemic Condition Summary |      |      |      |
|----------------------------|------|------|------|
| Site                       | Fair | HVAC | Poor |

| Systemic Condition Summary |        |            |      |
|----------------------------|--------|------------|------|
| Structure                  | Poor   | Plumbing   | Poor |
| Roof                       | Failed | Electrical | Poor |
| Vertical Envelope          | Poor   | Elevators  | NA   |
| Interiors                  | Failed | Fire       | Poor |

The following bullet points highlight the most significant short term and modernization recommendations:

- Structural evaluation and repairs
- Roof replacement
- Exterior brick repointing
- Foundation wall repointing

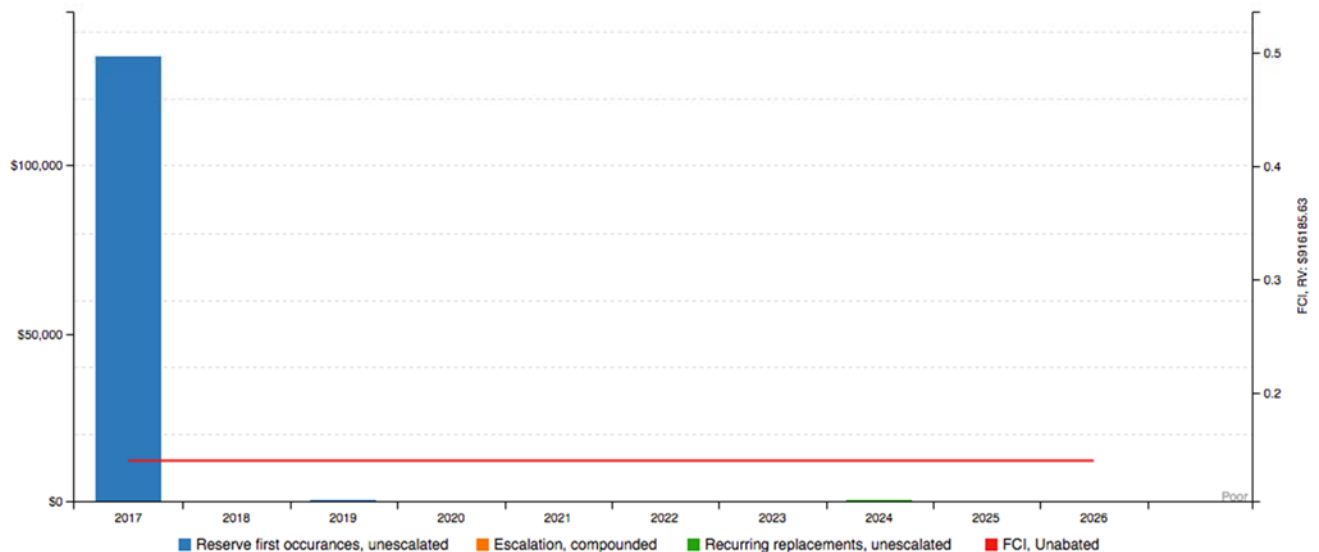
Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been poorly maintained in recent years and is in poor overall condition.

According to property management personnel, the property has had a nonexistent capital improvement expenditure program over the past three years.

## 1.2. Facility Condition Index (FCI)

### FCI Analysis: Historic Jail

Replacement Value: \$ 916,186; Inflation rate: 3.0%



One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

| Fci Condition Rating | Definition                                                                                           | Percentage Value  |
|----------------------|------------------------------------------------------------------------------------------------------|-------------------|
| Good                 | In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies. | 0% to 5%          |
| Fair                 | Subjected to wear and soiling but is still in a serviceable and functioning condition.               | > than 5% to 10%  |
| Poor                 | Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life.              | > than 10% to 60% |
| Very Poor            | Has reached the end of its useful or serviceable life. Renewal is now necessary.                     | > than 60%        |

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

| Key Finding                                                    | Metric                             |      |
|----------------------------------------------------------------|------------------------------------|------|
| Current Year Facility Condition Index (FCI) $FCI = (IR)/(CRV)$ | 14.4%                              | Poor |
| 10-Year Facility Condition Index (FCI) $FCI = (RR)/(CRV)$      | 0.3%                               | Good |
| <b>Current Replacement Value (CRV)</b>                         | 5,000 SF * 183.24 / SF = \$916,186 |      |

|                                                |                  |
|------------------------------------------------|------------------|
| Year 0 (Current Year) - Immediate Repairs (IR) | \$132,443        |
| Years 1-10 – Replacement Reserves (RR)         | \$2,823          |
| <b>Total Capital Needs</b>                     | <b>\$135,266</b> |

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Structural evaluation and repairs
- Roof replacement
- Exterior brick repointing
- Foundation wall repointing

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

### 1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

Areas of suspect fungal growth, fungal or mildew-like odors, moisture, elevated humidity, moisture stains, mildew, and water damage were observed along the drywall in the following areas:

- Central hallway, upper and lower floors: a severe roof leak has resulted in significant water damage to these areas of the facility. Substantial micro-mold growth and the growth of both plants and macro-fungi was observed. Additional growth is presumed to be present within the walls, floors, and attic spaces in this area.
- Third Floor loft: moisture stains and mold/mildew odors were observed in this area.

Based on the apparent extent of fungal growth (more than 30 square feet), the fungal growth must be abated by a qualified fungal growth remediation contractor. The cost to retain a consultant to conduct an extensive fungal growth survey and to recommend clean-up methods and repairs is included in the cost tables. A cost allowance to address the roof and replace the affected areas of fungal growth is also included.

The following study is recommended.

- The central hallway is in very poor condition due to water infiltration. The structure in this area has potentially been rendered unsound from water damage. A professional engineer must be retained to analyze the existing condition, provide recommendations and, if necessary, estimate the scope and cost of any required repairs. The cost of this study is included in the cost tables. A cost allowance to repair structural damage is also included in the cost tables.

There are a number of unresolved Fire Code violations. See Section 7.6 for descriptions and comments.

## 1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift*, EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

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### 1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

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### 1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

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### 1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

## 2. Purpose and Scope

### 2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

#### CONDITIONS:

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

|                |   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Excellent      | = | New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.                                                                                                                                                                                                                                                                                             |
| Good           | = | Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service.                                                                                                                                                                                                                                               |
| Fair           | = | Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life.                                                                                                                                                                      |
| Poor           | = | Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life. |
| Failed         | = | Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required.                                                                                                                                                                                                                                                                                                                                                                                                               |
| Not Applicable | = | Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present.                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

#### FORMAT OF THE BODY OF THE REPORT:

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

**PLAN TYPES:**

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the “why” part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the “best” fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

|                          |   |                                                                                                                                                                     |
|--------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Safety                   | = | An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk.        |
| Performance/Integrity    | = | Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability.              |
| Accessibility            | = | Does not meet ADA, UFAS, and/or other handicap accessibility requirements.                                                                                          |
| Environmental            | = | Improvements to air or water quality, including removal of hazardous materials from the building or site.                                                           |
| Modernization/Adaptation | = | Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs.              |
| Lifecycle/Renewal        | = | Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence. |

**2.2. Scope**

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide recommendations for additional studies, if required, with related budgetary information.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

**2.3. Personnel Interviewed**

The management staff was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

| Name and Title                        | Organization      | Phone Number |
|---------------------------------------|-------------------|--------------|
| Peter Ratos<br>Building Code Official | City of Yorkville | 630.553.8574 |



The FCA was performed with the assistance of Peter Ratos, Building Code Official, City of Yorkville, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's involvement with the property has spanned the past 6 years.

## 2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

## 2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit. The questionnaire is included in Appendix E. Information obtained from the questionnaire has been used in preparation of this report.

## 2.6. Weather Conditions

5/17/17: Clear to partly cloudy, with temperatures in the 70s (°F) and moderate winds.

### 3. Accessibility and Property Research

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#### 3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG's Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG's undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

##### ***Parking***

- Adequate number of designated parking stalls and signage for vans are not provided.

##### ***Paths of Travel***

- Door thresholds do not allow for wheelchair access

##### ***Restrooms.***

- Restrooms do not meet any ADA accessibility criteria.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. Because this facility is currently unused and no major renovations are currently planned, the cost to address the achievable items noted above is not included in the cost tables.

## 4. Existing Building Assessment

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### 4.1. Unit or Space Types

All 5,000 square feet of the building are currently unoccupied. The facility was previously used as the Yorkville Sherrif's office and jail. The spaces are vacant. Primary building areas include: living quarters, the jail/holding area, a garage, office space, and an unfinished basement.

### 4.2. Inaccessible Areas or Key Spaces Not Observed

All of the interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property and the roof (observed from the ground). Areas of note that were either inaccessible or not observed for other reasons are listed in the table below:

A "down unit" or area is a term used to describe a unit or space that cannot be occupied due to poor conditions such as fire damage, water damage, missing equipment, damaged floor, wall or ceiling surfaces, or other significant deficiencies. There are substantial portion of the facility that are down, and the entire facility is considered to be a down area.

## 5. Site Improvements

### 5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

| Site Utilities      |                     |                        |
|---------------------|---------------------|------------------------|
| Utility             | Supplier            | Condition and Adequacy |
| Sanitary sewer      | City of Yorkville   | Good and Adequate      |
| Storm sewer         | City of Yorkville   | Good and Adequate      |
| Domestic water      | City of Yorkville   | Good and Adequate      |
| Electric service    | Commonwealth Edison | Good and Adequate      |
| Natural gas service | Nicor Gas           | Good and Adequate      |

#### **Actions/Comments:**

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

### 5.2. Parking, Paving, and Sidewalks

| Item                    | Description         |
|-------------------------|---------------------|
| Main Ingress and Egress | West Madison Street |
| Access from             | South               |
| Additional Entrances    | NA                  |
| Additional Access from  | NA                  |

| Paving and Flatwork     |          |                |           |
|-------------------------|----------|----------------|-----------|
| Item                    | Material | Last Work Done | Condition |
| Entrance Driveway Apron | None     | --             | --        |
| Parking Lot             | Asphalt  | 2010           | Good      |
| Drive Aisles            | None     | --             | --        |
| Service Aisles          | None     | --             | --        |
| Sidewalks               | Concrete | 2010           | Good      |
| Curbs                   | Concrete | 2010           | Good      |
| Site Stairs             | Concrete | 1970           | Poor      |
| Pedestrian Ramps        | None     | --             | --        |

| Parking Count                           |         |                |                     |                                |
|-----------------------------------------|---------|----------------|---------------------|--------------------------------|
| Open Lot                                | Carport | Private Garage | Subterranean Garage | Freestanding Parking Structure |
| 3                                       | -       | -              | -                   | -                              |
| Total Number of ADA Compliant Spaces    |         |                | 1                   |                                |
| Number of ADA Compliant Spaces for Vans |         |                | 0                   |                                |
| Total Parking Spaces                    |         |                | 3                   |                                |
| Parking Ratio (Spaces/Apartments)       |         |                | NA                  |                                |
| Method of Obtaining Parking Count       |         |                | Physical count      |                                |

| Exterior Stairs       |                 |           |           |
|-----------------------|-----------------|-----------|-----------|
| Location              | Material        | Handrails | Condition |
| East wall of building | Concrete stairs | None      | Poor      |

**Anticipated Lifecycle Replacements:**

- Asphalt seal coating
- Asphalt pavement milling and overlaying
- Sidewalks
- Concrete stairs

**Actions/Comments:**

- The concrete site stairs at the northeast corner of the facility are in poor condition. The steps are spalling and deteriorated. Replacement of these concrete stairs is recommended.

**5.3. Drainage Systems and Erosion Control**

| Drainage System and Erosion Control |                                     |           |
|-------------------------------------|-------------------------------------|-----------|
| System                              | Exists At Site                      | Condition |
| Surface Flow                        | <input type="checkbox"/>            | --        |
| Inlets                              | <input checked="" type="checkbox"/> | Fair      |
| Swales                              | <input checked="" type="checkbox"/> | Fair      |
| Detention pond                      | <input type="checkbox"/>            | --        |
| Lagoons                             | <input type="checkbox"/>            | --        |
| Ponds                               | <input type="checkbox"/>            | --        |
| Underground Piping                  | <input checked="" type="checkbox"/> | Fair      |
| Pits                                | <input type="checkbox"/>            | --        |
| Municipal System                    | <input checked="" type="checkbox"/> | Fair      |
| Dry Well                            | <input type="checkbox"/>            | --        |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion

## 5.4. Topography and Landscaping

| Item                  | Description                                                                            |                                     |                          |                          |                          |                          |                                     |
|-----------------------|----------------------------------------------------------------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Site Topography       | Slopes moderately down from the south side of the property to the north property line. |                                     |                          |                          |                          |                          |                                     |
| Landscaping           | Trees                                                                                  | Grass                               | Flower Beds              | Planters                 | Drought Tolerant Plants  | Decorative Stone         | None                                |
|                       | <input checked="" type="checkbox"/>                                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Landscaping Condition | Fair                                                                                   |                                     |                          |                          |                          |                          |                                     |
| Irrigation            | Automatic Underground                                                                  |                                     | Drip                     |                          | Hand Watering            |                          | None                                |
|                       | <input type="checkbox"/>                                                               |                                     | <input type="checkbox"/> |                          | <input type="checkbox"/> |                          | <input checked="" type="checkbox"/> |
| Irrigation Condition  | --                                                                                     |                                     |                          |                          |                          |                          |                                     |

| Retaining Walls |          |           |
|-----------------|----------|-----------|
| Type            | Location | Condition |
| None            | --       | --        |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

## 5.5. General Site Improvements

| Property Signage          |                  |
|---------------------------|------------------|
| Property Signage          | Building mounted |
| Street Address Displayed? | Yes              |

| Site and Building Lighting |                                     |                          |                                     |                          |                          |
|----------------------------|-------------------------------------|--------------------------|-------------------------------------|--------------------------|--------------------------|
| Site Lighting              | None                                | Pole Mounted             | Bollard Lights                      | Ground Mounted           | Parking Lot Pole Type    |
|                            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> |
|                            | --                                  |                          |                                     |                          |                          |
| Building Lighting          | None                                |                          | Wall Mounted                        | Recessed Soffit          |                          |
|                            | <input type="checkbox"/>            |                          | <input checked="" type="checkbox"/> | <input type="checkbox"/> |                          |
|                            | Poor                                |                          |                                     |                          |                          |

| REFUSE DISPOSAL    |                         |           |             |           |
|--------------------|-------------------------|-----------|-------------|-----------|
| Refuse Disposal    | Individual garbage bins |           |             |           |
| Dumpster Locations | Mounting                | Enclosure | Contracted? | Condition |
| NA - vacant        | None                    | None      | NA          | --        |

| Other Site Amenities |             |          |           |
|----------------------|-------------|----------|-----------|
|                      | Description | Location | Condition |
| Playground Equipment | None        | --       | --        |
| Tennis Courts        | None        | --       | --        |
| Basketball Court     | None        | --       | --        |
| Swimming Pool        | None        | --       | --        |

**Anticipated Lifecycle Replacements:**

- Exterior lighting

**Actions/Comments:**

- The exterior lighting fixture is aged. Replacement is recommended.

## 6. Building Architectural and Structural Systems

### 6.1. Foundations

| Building Foundation      |                                  |           |
|--------------------------|----------------------------------|-----------|
| Item                     | Description                      | Condition |
| Foundation               | Concrete foundation walls        | Fair      |
| Basement and Crawl Space | Concrete slab and concrete walls | Fair      |

#### **Anticipated Lifecycle Replacements:**

- No components of significance

#### **Actions/Comments:**

- Isolated areas of the foundation systems are exposed, which allows for limited observation. The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement. The basement walls appear intact and structurally sound. There is no evidence of movement or water infiltration.

### 6.2. Superstructure

| Building Superstructure      |                                 |              |
|------------------------------|---------------------------------|--------------|
| Item                         | Description                     | Condition    |
| Framing / Load-Bearing Walls | Conventional wood/metal studs   | Fair         |
| Ground Floor                 | Raised wood or concrete slab    | Fair         |
| Upper Floor Framing          | Wood joists                     | Fair to Poor |
| Upper Floor Decking          | Wood or concrete, cast-in-place | Fair to Poor |
| Roof Framing                 | Wood trusses                    | Fair to Poor |
| Roof Decking                 | Wood boards or plywood          | Fair to Poor |

#### **Anticipated Lifecycle Replacements:**

- No components of significance

#### **Actions/Comments:**

- The superstructure is exposed in some locations, which allows for limited observation. There is significant evidence of structural damage due to water intrusion in the central hallway on the First and Second Floors. This condition appears to affect the rafters, joists, and studs in these areas as well as the floor and roof decking. A Professional Engineer with specific expertise in structural design and construction in this geographical area must be retained to evaluate the structure and to provide remedial recommendations consistent with local regulatory and code requirements. Although the estimated cost of repair cannot be accurately determined without the recommended study, a budgetary cost allowance to repair the affected elements is also included.



### 6.3. Roofing

| Primary Roof         |                                        |                |                        |
|----------------------|----------------------------------------|----------------|------------------------|
| Type / Geometry      | Hip Roof                               | Finish         | Asphalt shingles       |
| Maintenance          | In-house Staff                         | Roof Age       | 50 Yrs                 |
| Flashing             | Sheet metal                            | Warranties     | None                   |
| Parapet Copings      | Exposed copings                        | Roof Drains    | Gutters and downspouts |
| Fascia               | Concrete cornice<br>Metal panel fascia | Insulation     | Fiberglass batts       |
| Soffits              | Exposed Soffits                        | Skylights      | No                     |
| Attics               | Yes                                    | Ponding        | No                     |
| Ventilation Source-1 | Gable end vents                        | Leaks Observed | Yes                    |
| Ventilation Source-2 | None                                   | Roof Condition | Failed                 |

The primary roof is located over the majority of the building. The roof valley at the intersection between the older and newer portions of the building is clad with a TPO membrane.

| Secondary Roof       |                |                |                        |
|----------------------|----------------|----------------|------------------------|
| Type / Geometry      | Flat           | Finish         | Single-ply membrane    |
| Maintenance          | In-house Staff | Roof Age       | 50 Yrs                 |
| Flashing             | Sheet metal    | Warranties     | Unknown                |
| Parapet Copings      | None           | Roof Drains    | Gutters and downspouts |
| Fascia               | Metal Panel    | Insulation     | Rigid Board            |
| Soffits              | None           | Skylights      | No                     |
| Attics               | None           | Ponding        | No                     |
| Ventilation Source-1 | Power Vents    | Leaks Observed | No                     |
| Ventilation Source-2 | None           | Roof Condition | Poor                   |

The secondary roof is located at a small area at the south end of the facility.

#### **Anticipated Lifecycle Replacements:**

- TPO roof membrane
- Asphalt shingles

#### **Actions/Comments:**

- The roof finishes appear to be more than 30 years old. Information regarding roof warranties or bonds was not available. The roofs are maintained by the in-house maintenance staff.
- There is evidence of active roof leaks. There are areas of severe water damage within several areas of the building. The most severe area of water damage was observed at the central hallway of the facility. The water damage in this area is extensive and affects the upper and lower levels. All active leaks must be repaired.

- The roof sheathing exhibits signs of significant areas of sagging and visible penetrations. This condition is indicative of substrate damage. The damaged areas must be repaired or replaced. The cost of this work is included with the roof finish replacement costs.
- The roof insulation has significant areas of missing or water damaged materials. This condition is present in several locations, most notably at the central hallway mentioned above. New insulation must be installed in this area.

#### 6.4. Exterior Walls

| Building Exterior Walls |              |              |
|-------------------------|--------------|--------------|
| Type                    | Location     | Condition    |
| Primary Finish          | Brick veneer | Fair to Poor |
| Secondary Finish        | Field stone  | Fair to Poor |
| Accented with           | Concrete     | Fair to Poor |
| Soffits                 | Exposed      | Fair         |

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

##### **Anticipated Lifecycle Replacements:**

- Caulking
- Masonry re-pointing

##### **Actions/Comments:**

- Significant portions of the mortar joints along the brick veneer and stone veneer are cracked at the front elevation, east elevation, and north elevation of the older portion of the facility. The damaged mortar joints must be cleaned and re-pointed.
- The brick masonry has isolated areas of efflorescence at the front elevation of the building. The affected areas of brick masonry must be cleaned and an efflorescence-checking coating must also be applied to the brick masonry.

#### 6.5. Exterior and Interior Stairs

| Building Exterior and Interior Stairs |                                   |        |          |           |           |
|---------------------------------------|-----------------------------------|--------|----------|-----------|-----------|
| Type                                  | Description                       | Riser  | Handrail | Balusters | Condition |
| Building Exterior Stairs              | Cast in place concrete            | Closed | None     | None      | Poor      |
| Building Interior Stairs              | Steel-framed with pre-cast treads | Open   | Metal    | Metal     | Poor      |
| Building Interior Stairs              | Wood-framed                       | Closed | Wood     | None      | Fair      |

##### **Anticipated Lifecycle Replacements:**

- No components of significance

##### **Actions/Comments:**

- The interior metal stairs at the south stairwell have suffered extensive water damage from the active roof leak in this area. The stairs are severely corroded and will require replacement.
- The exterior concrete steps leading to the basement boiler room are spalling and uneven. Replacement of these steps is recommended.

## 6.6. Exterior Windows and Doors

| Building Windows      |              |                     |                          |                |
|-----------------------|--------------|---------------------|--------------------------|----------------|
| Window Framing        | Glazing      | Location            | Window Screen            | Condition      |
| Wood framed, operable | Single glaze | Throughout building | <input type="checkbox"/> | Poor to Failed |

| Building Doors           |                                 |           |
|--------------------------|---------------------------------|-----------|
| Main Entrance Doors      | Door Type                       | Condition |
|                          | Wood, partially or fully glazed | Poor      |
| Secondary Entrance Doors | Solid core wood                 | Poor      |
| Service Doors            | None                            | --        |
| Overhead Doors           | Wood                            | Poor      |

### **Anticipated Lifecycle Replacements:**

- Wooden windows
- Glazed doors
- Solid door
- Overhead door

### **Actions/Comments:**

- The windows are antiquated, energy-inefficient units with single-pane glazing. Some of the windows are difficult to open and close and several of the windows were loose in their sashes. Replacement of the deteriorated windows is recommended.
- Several windows were rendered unnecessary as a result of the building renovations. These windows look onto interior structural elements of the building or have been covered entirely. These interior windows are not included in the replacement costs.
- The exterior doors are antiquated and in poor condition. The basement door does not close properly, the upper floor stairwell door has a cracked pane of glass, and the main entry door has a single pane of glazing. Replacement of all of the exterior doors is recommended.

## 6.7. Patio, Terrace, and Balcony

Not applicable. There are no patios, terraces, or balconies.

## 7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

### 7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

| Building Central Heating System           |                                                        |
|-------------------------------------------|--------------------------------------------------------|
| Primary Heating System Type               | Hot water boiler<br>Forced air furnace                 |
| Quantity and Capacity of Major Components | 1 boiler at 250 MBH (estimated)<br>1 furnace at 90 MBH |
| Total Heating Capacity                    | 340 MBH                                                |
| Heating Fuel                              | Natural gas                                            |
| Location of Major Equipment               | Basement<br>Garage mechanical room                     |
| Space Served by System                    | Older portion of building<br>Newer portion of building |
| Age Ranges                                | 1930s (estimated)<br>1978                              |
| Condition                                 | Poor                                                   |
| Heat Exchanger Condition                  | --                                                     |

| Distribution System                              |                                      |
|--------------------------------------------------|--------------------------------------|
| HVAC Water Distribution System                   | Two-pipe                             |
| Heating Water Circulation Pump Size and Quantity | None                                 |
| Pump Condition                                   | --                                   |
| Air Distribution System                          | NA                                   |
| Quantity and Capacity of Air Handlers            | NA                                   |
| Location of Air Handlers                         | --                                   |
| Large Spaces the Larger Dedicated AHU's Serve    | NA                                   |
| Age of Air Handlers                              | NA                                   |
| Air Handler Condition                            | --                                   |
| Terminal Units                                   | Radiators                            |
| Quantity and Capacity of Terminal Units          | Five cast-iron radiators             |
| Location of Terminal Units                       | Throughout older portion of building |
| Spaces Served by Terminal Units                  | Older portion of building            |

| Distribution System     |      |
|-------------------------|------|
| Terminal Unit Condition | Poor |

| Controls and Ventilation      |                                                  |
|-------------------------------|--------------------------------------------------|
| HVAC Control System           | Individual non-programmable thermostats/controls |
| HVAC Control System Condition | Poor                                             |
| Building Ventilation          | Natural ventilation only                         |
| Ventilation System Condition  | Fair                                             |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The HVAC systems are maintained by the in-house staff. It is unknown whether records of the installation, maintenance, upgrades, and replacement of the HVAC equipment at the property have been maintained.
- Approximately 50 percent of the HVAC equipment is original. The HVAC equipment varies in age. All of the equipment is antiquated. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment is non-functional. The property management staff was interviewed about the historical and recent performance of the equipment and systems. The systems are antiquated and the management staff stated that the systems are unused. The facility is vacant and the systems are not necessary. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the HVAC components is not recommended.

**7.2. Building Plumbing and Domestic Hot Water**

| Building Plumbing System |                            |              |
|--------------------------|----------------------------|--------------|
| Type                     | Description                | Condition    |
| Water Supply Piping      | Copper and galvanized iron | Fair to poor |
| Waste/Sewer Piping       | Cast iron                  | Fair         |
| Vent Piping              | Cast iron                  | Fair         |
| Water Meter Location     | Basement                   |              |

| Domestic Water Heaters or Boilers |                      |
|-----------------------------------|----------------------|
| Components                        | Water Heater         |
| Fuel                              | Natural gas          |
| Quantity and Input Capacity       | 1 unit at 45 MBH     |
| Storage Capacity                  | 40 gallons           |
| Boiler or Water Heater Condition  | Poor                 |
| Supplementary Storage Tanks?      | Yes                  |
| Storage Tank Quantity and Volume  | 2 at 30 gallons each |
| Quantity of Storage Tanks         | 0                    |

| Domestic Water Heaters or Boilers                    |         |
|------------------------------------------------------|---------|
| Storage Tank Condition                               | --      |
| Domestic Hot Water Circulation Pumps (3 HP and over) | No      |
| Adequacy of Hot Water                                | Unknown |
| Adequacy of Water Pressure                           | Unknown |

| Plumbing Fixtures                    |                            |
|--------------------------------------|----------------------------|
| Water Closets                        | Commercial and residential |
| Toilet (Water Closet) Flush Rating   | 1.6 to 3.5 GPF             |
| Common Area Faucet Nominal Flow Rate | 2.0 GPM                    |
| Condition                            | Poor                       |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- Most of the domestic water lines are galvanized iron original to the 1970s renovation. The plumbing system is currently unused and has not been functional for a significant period of time. It is quite common for galvanized iron piping to develop problems due to long-term corrosion with thinning walls and/or interior mineral deposit accumulation, especially once it has aged 40 or 50 years. As such, EMG recommends replacing all the plumbing supply lines with copper. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the domestic plumbing components is not recommended.
- The restroom accessories and fixtures appear outdated and exhibit significant evidence of heavy wear or damage. The plumbing fixtures in the First Floor restroom, except for the toilet, are missing. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the plumbing fixtures is not recommended.

### 7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator is located along the exterior wall of the building. The gas distribution piping within the building is malleable steel (black iron).

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The pressure and quantity of gas appear to be adequate.
- The gas meters and regulators appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

### 7.4. Building Electrical

| Building Electrical Systems |          |             |              |
|-----------------------------|----------|-------------|--------------|
| Electrical Lines            | Overhead | Transformer | Pole-mounted |

| Building Electrical Systems               |                       |                           |                           |
|-------------------------------------------|-----------------------|---------------------------|---------------------------|
| Main Service Size                         | 200 Amps              | Volts                     | 120/208 Volt, three-phase |
| Meter and Panel Location                  | Basement              | Branch Wiring             | Copper                    |
| Conduit                                   | Metallic              | Step-Down Transformers?   | No                        |
| Security / Surveillance System?           | No                    | Building Intercom System? | No                        |
| Lighting Fixtures                         | Incandescent and T-12 |                           |                           |
| Main Distribution Condition               | Poor                  |                           |                           |
| Secondary Panel and Transformer Condition | Poor                  |                           |                           |
| Lighting Condition                        | Poor                  |                           |                           |

| Building Emergency System |      |               |    |
|---------------------------|------|---------------|----|
| Size                      | None | Fuel          | NA |
| Generator / UPS Serves    | NA   | Tank Location | NA |
| Testing Frequency         | NA   | Tank Type     | NA |
| Generator / UPS Condition | --   |               |    |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels and wiring are a mix of 1978 components and 1950s components. Despite the age of the electrical components, because the facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state, an upgrade of the electrical systems is not recommended.
- The light fixtures throughout a portion of the facility utilize older, inefficient T-12 lamps. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state, an upgrade of the lighting fixtures is not recommended

**7.5. Building Elevators and Conveying Systems**

Not applicable. There are no elevators or conveying systems.

**7.6. Fire Protection and Security Systems**

| Item | Description |
|------|-------------|
| Type | None        |

| Item                       | Description                |                                     |                                  |                                     |                        |                          |
|----------------------------|----------------------------|-------------------------------------|----------------------------------|-------------------------------------|------------------------|--------------------------|
| Type                       | None                       |                                     |                                  |                                     |                        |                          |
| Fire Alarm System          | Central Alarm Panel        | <input type="checkbox"/>            | Battery-Operated Smoke Detectors | <input type="checkbox"/>            | Alarm Horns            | <input type="checkbox"/> |
|                            | Annunciator Panels         | <input type="checkbox"/>            | Hard-Wired Smoke Detectors       | <input type="checkbox"/>            | Strobe Light Alarms    | <input type="checkbox"/> |
|                            | Pull Stations              | <input type="checkbox"/>            | Emergency Battery-Pack Lighting  | <input checked="" type="checkbox"/> | Illuminated EXIT Signs | <input type="checkbox"/> |
| Alarm System Condition     | Failed                     |                                     |                                  |                                     |                        |                          |
| Sprinkler System           | None                       | <input checked="" type="checkbox"/> | Standpipes                       | <input type="checkbox"/>            | Backflow Preventer     | <input type="checkbox"/> |
|                            | Hose Cabinets              | <input type="checkbox"/>            | Fire Pumps                       | <input type="checkbox"/>            | Siamese Connections    | <input type="checkbox"/> |
| Suppression Condition      | Fair                       |                                     |                                  |                                     |                        |                          |
| Central Alarm Panel System | Location of Alarm Panel    |                                     |                                  | Installation Date of Alarm Panel    |                        |                          |
|                            | None                       |                                     |                                  | NA                                  |                        |                          |
| Fire Extinguishers         | Last Service Date          |                                     |                                  | Servicing Current?                  |                        |                          |
|                            | October, 2010              |                                     |                                  | No                                  |                        |                          |
| Hydrant Location           | Adjacent streets           |                                     |                                  |                                     |                        |                          |
| Siamese Location           | None                       |                                     |                                  |                                     |                        |                          |
| Special Systems            | Kitchen Suppression System |                                     | <input type="checkbox"/>         | Computer Room Suppression System    |                        | <input type="checkbox"/> |

**Anticipated Lifecycle Replacements:**

- Backup light fixture

**Actions/Comments:**

- The fire extinguishers have not been inspected within the last year. A qualified fire equipment contractor must inspect and service the fire extinguishers.
- Fire extinguishers appear to be missing at many locations. New fire extinguishers must be installed at all required locations immediately.
- The only backup light fixture at the building is in the central hallway on the Second Floor. The light fixture appears to be failed.
- The fire alarm systems are largely nonexistent and are not up to current standards. The system lacks smoke detectors, carbon monoxide detectors, strobe alarms, pull stations, and older non-illuminated exit signs. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. An upgrade of the fire alarm system is not recommended
- The building is not protected by fire suppression. Due to its construction date, the facility is most likely "grandfathered" by code and the installation of fire sprinklers not required until major renovations are performed. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Installation of a fire suppression system is not recommended



## 8. Interior Spaces

### 8.1. Interior Finishes

All 5,000 square feet of the building are currently unoccupied. The facility was previously used as the Yorkville Sheriff's office and jail. The spaces are vacant. Primary building areas include: living quarters, the jail/holding area, a garage, office space, and an unfinished basement.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

| Typical Floor Finishes   |                                                             |                   |
|--------------------------|-------------------------------------------------------------|-------------------|
| Floor Finish             | Locations                                                   | General Condition |
| Unfinished (wood)        | Older area of building on First and Second Floors           | Poor              |
| Carpet                   | Second Floor central hallway and newer area of Second Floor | Poor to Failed    |
| Vinyl tile               | First Floor hallway, Second Floor restroom and kitchen      | Poor              |
| Linoleum                 | Old kitchen area                                            | Poor to Failed    |
| Concrete                 | Garage, jail area, basement                                 | Poor              |
| Typical Wall Finishes    |                                                             |                   |
| Wall Finish              | Locations                                                   | General Condition |
| Painted drywall          | Newer area of building                                      | Poor              |
| Painted plaster          | Older area of building                                      | Poor              |
| Unfinished               | Garage, basement                                            | Poor              |
| Painted concrete         | Jail area                                                   | Poor              |
| Wooden wainscoting       | Third Floor of old section of building                      | Poor              |
| Typical Ceiling Finishes |                                                             |                   |
| Ceiling Finish           | Locations                                                   | General Condition |
| Painted drywall          | Some areas of basement, upper floor restrooms, stairwells   | Poor              |
| Painted plaster          | Small vault, upper floor                                    | Poor              |
| Painted concrete         | Jail area                                                   | Poor              |
| Unfinished               | Basement                                                    | Poor              |
| Wooden wainscoting       | Third Floor of old section of building                      | Poor              |

| Interior Doors |             |           |
|----------------|-------------|-----------|
| Item           | Type        | Condition |
| Interior Doors | Hollow core | Poor      |
| Door Framing   | Wood        | Poor      |
| Fire Doors     | No          | Poor      |

**Anticipated Lifecycle Replacements:**

- No components of significance

**Actions/Comments:**

- The interior areas were last partially renovated around 2000.
- The interior finishes have mostly been removed from the facility. The remaining interior finishes are aged, worn, and generally in poor to failed condition. The facility is unused and there are no immediate plans to renovate the building or restore the facility to a functional state. Replacement of the interior finishes is not recommended.
- The ceilings have significant areas of water-damage in the central hallway and several isolated areas of physical damage from animals on the Third Floor of the old section of the facility and the Second Floor of the newer section of the facility. The damaged ceiling areas need to be replaced.
- There are significant areas of water-damaged and physically damaged wall finishes throughout the building. The most severely damaged areas are located in the central hallway of the facility. The damaged wall areas need to be replaced.

## 9. Other Structures

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Not applicable. There are no major accessory structures.

## 10. Certification

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The City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Historic Jail, 111 West Madison Street, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of the City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of the City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than the City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at the City of Yorkville and the recipient's sole risk, without liability to EMG.

**Prepared by:** Kevin Koranda,  
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## 11. Appendices

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Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: EMG Accessibility Checklist

Appendix D: Pre-Survey Questionnaire

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## **Appendix A: Photographic Record**

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PHOTO #1: FRONT ELEVATION



PHOTO #2: EAST ELEVATION



PHOTO #3: NORTH ELEVATION



PHOTO #4: WEST ELEVATION



PHOTO #5: CURB CUTAWAY



PHOTO #6: SIDEWALK





PHOTO #7: ACCESSIBLE PARKING SPACE



PHOTO #8: CORNICE AND SHINGLES



PHOTO #9: ASPHALT SHINGLE ROOF, DETERIORATING



PHOTO #10: EFFLORESCENCE AND DETERIORATED MORTAR



PHOTO #11: MISSING MORTAR



PHOTO #12: MISSING MORTAR





PHOTO #13: WINDOW, WOOD FRAME, SINGLE PANE



PHOTO #14: GARAGE DOOR, WOOD



PHOTO #15: FOUNDATION WALL, MISSING MORTAR, LOOSE STONES



PHOTO #16: EFFLORESCENCE AND MISSING MORTAR



PHOTO #17: CHIMNEY, DETERIORATING



PHOTO #18: CONDENSING UNIT



PHOTO #19: RADIATOR



PHOTO #20: EXPANSION TANKS, JAIL AREA



PHOTO #21: EXTINGUISHER



PHOTO #22: LOAD CENTER



PHOTO #23: SANITARY PIPING



PHOTO #24: DOMESTIC WATER HEATER





PHOTO #25: FURNACE



PHOTO #26: CIRCUIT BREAKER



PHOTO #27: WATER SOFTENER



PHOTO #28: BOILER



PHOTO #29: EXPANSION TANK



PHOTO #30: OLD KITCHEN AREA



PHOTO #31: METAL STAIRS, JAIL



PHOTO #32: CELLS



PHOTO #33: CELL TOILET



PHOTO #34: CELL INTERIOR



PHOTO #35: CENTRAL HALLWAY



PHOTO #36: WATER DAMAGE, CENTRAL HALLWAY





PHOTO #37: SOUTH STAIRS



PHOTO #38: WATER DAMAGE, SECOND FLOOR, SOUTH STAIRS



PHOTO #39: WATER DAMAGE



PHOTO #40: FUNGAL GROWTH



PHOTO #41: GARAGE AREA



PHOTO #42: GARAGE DOOR



PHOTO  
#43: GARAGE DOOR OPENER



PHOTO  
#44: GARAGE UTILITY AND STORAGE AREA



PHOTO  
#45: SECOND FLOOR CENTRAL HALLWAY,  
MOSS GROWING FROM CARPET



PHOTO  
#46: SECOND FLOOR CENTRAL HALLWAY,  
CEILING



PHOTO  
#47: SECOND FLOOR, NEW WING,  
DAMAGED CEILING



PHOTO  
#48: SECOND FLOOR RESTROOM, NEW WING





PHOTO #49: SECOND FLOOR OFFICE AREA, CARPET



PHOTO #50: WATER DAMAGED CEILING



PHOTO #51: LIVING QUARTERS, RESTROOM



PHOTO #52: LIVING QUARTERS



PHOTO #53: LIVING QUARTERS



PHOTO #54: FUNGAL GROWTH



PHOTO #55: LIVING QUARTERS, THIRD FLOOR



PHOTO #56: LIVING QUARTERS, THIRD FLOOR



PHOTO #57: WATER DAMAGE, THIRD FLOOR



PHOTO #58: BASEMENT



PHOTO #59: BASEMENT CONDUIT



PHOTO #60: CORRUGATED STEEL ARCH FIRST FLOOR FRAMING



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## Appendix B: Site Plan

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# Site Plan



Project Name:

Historic Jail

Project Number:

122700.17R000-003.322

Source:

Google Earth Pro

On-Site Date:

May 17, 2017

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## **Appendix C: EMG Accessibility Checklist**

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Date Completed: May 17, 2017

Property Name: Historic Jail

EMG Project Number: 122700.17R000-003.322

|    | Building History                                                                                                                                                                                                     | Yes | No | Unk | Comments          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|-----|-------------------|
| 1  | Has an ADA survey previously been completed for this property?                                                                                                                                                       |     |    | ✓   |                   |
| 2  | Have any ADA improvements been made to the property?                                                                                                                                                                 | ✓   |    |     | Parking area only |
| 3  | Does a Transition Plan / Barrier Removal Plan exist for the property?                                                                                                                                                |     |    | ✓   |                   |
| 4  | Has building ownership or management received any ADA related complaints that have not been resolved?                                                                                                                |     |    | ✓   |                   |
| 5  | Is any litigation pending related to ADA issues?                                                                                                                                                                     |     |    | ✓   |                   |
|    | Parking                                                                                                                                                                                                              | Yes | No | NA  | Comments          |
| 1  | Are there sufficient accessible parking spaces with respect to the total number of reported spaces?                                                                                                                  | ✓   |    |     |                   |
| 2  | Are there sufficient van-accessible parking spaces available?                                                                                                                                                        |     | ✓  |     | None              |
| 3  | Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading "Van Accessible" at van spaces?                                                                                 |     | ✓  |     |                   |
| 4  | Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks? | ✓   |    |     |                   |
| 5  | Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs?                                                                                                                   | ✓   |    |     |                   |
| 6  | If required does signage exist directing you to accessible parking and an accessible building entrance?                                                                                                              |     |    | ✓   |                   |
|    | Ramps                                                                                                                                                                                                                | Yes | No | NA  | Comments          |
| 1* | Do all ramps along accessible path of travel appear to meet slope requirements? ( 1:12 or less)                                                                                                                      |     |    | ✓   |                   |
| 2  | Are ramps that appear longer than 6 ft complete with railings on both sides?                                                                                                                                         |     |    | ✓   |                   |
| 3  | Does the width between railings appear at least 36 inches?                                                                                                                                                           |     |    | ✓   |                   |

|   | <b>Ramps (cont.)</b>                                                                                                                               | <b>Yes</b> | <b>No</b> | <b>NA</b> | <b>Comments</b> |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------------|
| 4 | Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks?           |            |           | ✓         |                 |
|   | <b>Entrances/Exits</b>                                                                                                                             | <b>Yes</b> | <b>No</b> | <b>NA</b> | <b>Comments</b> |
| 1 | Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door?                                              |            | ✓         |           |                 |
| 2 | If the main entrance is inaccessible, are there alternate accessible entrances?                                                                    |            | ✓         |           |                 |
| 3 | Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)? |            | ✓         |           |                 |
|   | <b>Paths of Travel</b>                                                                                                                             | <b>Yes</b> | <b>No</b> | <b>NA</b> | <b>Comments</b> |
| 1 | Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)?                                     |            | ✓         |           |                 |
| 2 | Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage?                                                          |            | ✓         |           |                 |
| 3 | Is there a path of travel that does not require the use of stairs?                                                                                 |            | ✓         |           |                 |
|   | <b>Elevators</b>                                                                                                                                   | <b>Yes</b> | <b>No</b> | <b>NA</b> | <b>Comments</b> |
| 1 | Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives?                           |            |           | ✓         |                 |
| 2 | Are there visual and audible signals inside cars indicating floor change?                                                                          |            |           | ✓         |                 |
| 3 | Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons?                            |            |           | ✓         |                 |
| 4 | Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door?                        |            |           | ✓         |                 |
| 5 | Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)?                                         |            |           | ✓         |                 |
| 6 | If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication?                         |            |           | ✓         |                 |

|    | Toilet Rooms                                                                                                                                                                                                                                                                       | Yes        | No        | NA        | Comments        |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------------|
| 1  | Are common area public restrooms located on an accessible route?                                                                                                                                                                                                                   |            | ✓         |           |                 |
| 2  | Are pull handles push/pull or lever type?                                                                                                                                                                                                                                          |            | ✓         |           |                 |
| 3  | Are there audible and visual fire alarm devices in the toilet rooms?                                                                                                                                                                                                               |            | ✓         |           |                 |
| 4  | Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)?                                                                                                                                                                                         |            | ✓         |           |                 |
| 5  | Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60" turning diameter)?                                                                                                                                                                    |            | ✓         |           |                 |
| 6  | In unisex toilet rooms, are there safety alarms with pull cords?                                                                                                                                                                                                                   |            | ✓         |           |                 |
| 7  | Are toilet stall doors wheelchair accessible (appear to be at least 32" wide)?                                                                                                                                                                                                     |            | ✓         |           |                 |
| 8  | Are grab bars provided in toilet stalls?                                                                                                                                                                                                                                           |            |           | ✓         |                 |
| 9  | Are sinks provided with clearance for a wheelchair to roll under (appear to have 29" clearance)?                                                                                                                                                                                   |            | ✓         |           |                 |
| 10 | Are sink handles operable with one hand without grasping, pinching or twisting?                                                                                                                                                                                                    |            | ✓         |           |                 |
| 11 | Are exposed pipes under sink sufficiently insulated against contact?                                                                                                                                                                                                               |            | ✓         |           |                 |
|    | <b>Guest Rooms</b>                                                                                                                                                                                                                                                                 | <b>Yes</b> | <b>No</b> | <b>NA</b> | <b>Comments</b> |
| 1  | How many total accessible sleeping rooms does the property management report to have? <b>Provide specific number in comment field.</b><br>Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet. |            |           | ✓         |                 |

|   | Guest Rooms (cont.)                                                                                                                                                                                                                                                                                         | Yes | No | NA | Comments |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|----|----------|
| 2 | How many of the accessible sleeping rooms per property management have roll-in showers? <b>Provide specific number in comment field.</b><br>Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet. |     |    | ✓  |          |
| 3 | How many assistive listening kits and/or rooms with communication features are available per property management? <b>Provide specific number in comment field.</b><br>Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet.          |     |    | ✓  |          |
|   | Pools                                                                                                                                                                                                                                                                                                       | Yes | No | NA | Comments |
| 1 | Are public access pools provided? If the answer is no, please disregard this section.                                                                                                                                                                                                                       |     |    | ✓  |          |
| 2 | How many accessible access points are provided to each pool/spa? <b>Provide number in comment field.</b><br>Is at least one fixed lift or sloped entry to the pool provided?                                                                                                                                |     |    | ✓  |          |
|   | Play Area                                                                                                                                                                                                                                                                                                   | Yes | No | NA | Comments |
| 1 | Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards.                                                                                                                                                                                                   |     |    | ✓  |          |
|   | Exercise Equipment                                                                                                                                                                                                                                                                                          | Yes | No | NA | Comments |
| 1 | Does there appear to be adequate clear floor space around the machines/equipment (30" by 48" minimum)?                                                                                                                                                                                                      |     |    | ✓  |          |

*\*Based on visual observation only. The slope was not confirmed through measurements.*

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## **Appendix D: Pre-Survey Questionnaire**

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# FCA (Commercial) Pre-Survey Questionnaire

This questionnaire must be completed by the property owner, the owner's designated representative, or someone knowledgeable about the subject property. If the form is not completed, EMG's Project Manager will require **additional time** during the on-site visit with such a knowledgeable person in order to complete the questionnaire. During the site visit, EMG's Field Observer may ask for details associated with selected questions. This questionnaire will be utilized as an exhibit in EMG's final report.

|                                                      |                            |  |  |
|------------------------------------------------------|----------------------------|--|--|
| Name of Institution:                                 | City of Yorkville          |  |  |
| Name of Building: Historic Jail                      | Building #:                |  |  |
| Name of person completing questionnaire: Peter Ratos |                            |  |  |
| Length of Association With the Property: 6 years     | Phone Number: 630 688-9737 |  |  |

| Site Information                           |        |
|--------------------------------------------|--------|
| Year of Construction? <del>2000</del> 1910 |        |
| No. of Stories?                            | 2      |
| Total Site Area?                           | 1 acre |
| Total Building Area?                       | 5000   |

| Inspections                             | Date of Last Inspection | List of Any Outstanding Repairs Required |
|-----------------------------------------|-------------------------|------------------------------------------|
| 1. Elevators                            | N/A                     |                                          |
| 2. HVAC Mechanical, Electric, Plumbing? | N/A                     |                                          |
| 3. Life-Safety/Fire?                    | Jan 2017                | Building is in poor condition            |
| 4. Roofs?                               | N/A                     |                                          |

| Key Questions                                                                            | Response           |
|------------------------------------------------------------------------------------------|--------------------|
| Major Capital Improvements in Last 3 yrs.                                                | None               |
| Planned Capital Expenditure For Next Year?                                               | No                 |
| Age of the Roof?                                                                         | 50 years           |
| What bldg. Systems Are Responsibilities of Tenants? (HVAC/Roof/Interior/Exterior/Paving) | No working systems |

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "Not Applicable", **Unk** indicates "Unknown")

| QUESTION                                                                   | Y | N | Unk | NA | COMMENTS                             |
|----------------------------------------------------------------------------|---|---|-----|----|--------------------------------------|
| <b>ZONING, BUILDING DESIGN &amp; LIFE SAFETY ISSUES</b>                    |   |   |     |    |                                      |
| 1 Are there any unresolved building, fire, or zoning code issues?          | x |   |     |    | Structure is not in use due to age   |
| 2 Is there any pending litigation concerning the property?                 |   | x |     |    |                                      |
| 3 Are there any other significant issues/hazards with the property?        | x |   |     |    | Water damage and structural concerns |
| 4 Are there any unresolved construction defects at the property?           | x |   |     |    | Roof issues                          |
| 5 Has any part of the property ever contained visible suspect mold growth? |   |   |     |    |                                      |



## FCA (Commercial) Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (**NA** indicates "Not Applicable", **Unk** indicates "Unknown")

| QUESTION |                                                                                                 | Y | N | Unk | NA | COMMENTS |
|----------|-------------------------------------------------------------------------------------------------|---|---|-----|----|----------|
| 6        | Is there a mold Operations and Maintenance Plan?                                                |   | X |     |    |          |
| 7        | Are there any recalled fire sprinkler heads (Star, GEM, Central, and Omega)?                    |   | X |     |    |          |
| 8        | Have there been indoor air quality or mold related complaints from tenants?                     |   | X |     |    |          |
|          |                                                                                                 |   |   |     |    |          |
| 9        | Are there any problems with erosion, storm water drainage or areas of paving that do not drain? |   | X |     |    |          |
| 10       | Are there any problems with the landscape irrigation systems?                                   |   | X |     |    |          |
|          |                                                                                                 |   |   |     |    |          |
| 11       | Are there any problems with foundations or structures?                                          |   | X |     |    |          |
| 12       | Is there any water infiltration in basements or crawl spaces?                                   |   | X |     |    |          |
| 13       | Has a termite/wood boring insect inspection been performed within the last year?                |   | X |     |    |          |
|          |                                                                                                 |   |   |     |    |          |
| 14       | Are there any wall, or window leaks?                                                            | X |   |     |    |          |
| 15       | Are there any roof leaks?                                                                       | X |   |     |    |          |
| 16       | Is the roofing covered by a warranty or bond?                                                   |   | X |     |    |          |
| 17       | Are there any poorly insulated areas?                                                           | X |   |     |    |          |
| 18       | Is Fire Retardant Treated (FRT) plywood used?                                                   |   | X |     |    |          |
| 19       | Is exterior insulation and finish system (EIFS) or a synthetic stucco finish used?              |   | X |     |    |          |

X





## FCA (Commercial) Pre-Survey Questionnaire

Mark the column corresponding to the appropriate response. Please provide additional details in the Comments column, or backup documentation for any *Yes* responses. (NA indicates "Not Applicable", Unk indicates "Unknown")

| QUESTION                            | Y | N | Unk | NA | COMMENTS                                                                                            |
|-------------------------------------|---|---|-----|----|-----------------------------------------------------------------------------------------------------|
| <b>BUILDING HVAC AND ELECTRICAL</b> |   |   |     |    |                                                                                                     |
| 20                                  |   |   | X   |    | We had a NG leak in the rear of the building last year. The issue has been repaired and no problems |
| 21                                  |   |   | X   |    |                                                                                                     |
| 22                                  |   | X |     |    |                                                                                                     |
| 23                                  |   |   | X   |    |                                                                                                     |
| 24                                  |   |   | X   |    |                                                                                                     |
| <b>ADA</b>                          |   |   |     |    |                                                                                                     |
| 25                                  |   | X |     |    |                                                                                                     |
| 26                                  |   | X |     |    |                                                                                                     |
| 27                                  |   | X |     |    |                                                                                                     |
| 28                                  |   | X |     |    |                                                                                                     |
| 29                                  |   | X |     |    |                                                                                                     |
| 30                                  |   | X |     |    |                                                                                                     |
| <b>PLUMBING</b>                     |   |   |     |    |                                                                                                     |
| 31                                  |   | X |     |    |                                                                                                     |
| 32                                  |   | X |     |    |                                                                                                     |
| 33                                  |   | X |     |    |                                                                                                     |
| 34                                  |   |   | X   |    |                                                                                                     |



## FCA (Commercial) Pre-Survey Questionnaire

| Additional Issues or Concerns That EMG Should Know About? |                                                                                      |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------|
| 1.                                                        | Building has not been in use for the past 20 years or more and is in poor condition. |
| 2.                                                        |                                                                                      |
| 3.                                                        |                                                                                      |

| Items Provided to EMG Auditors                                     |                            |                            |                            |                      |
|--------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------|
|                                                                    | Yes                        | No                         | N/A                        | Additional Comments? |
| Access to All Mechanical Spaces                                    | x <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/>   |                      |
| Access to Roof/Attic Space                                         | x <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/>   |                      |
| Access to Building As-Built Drawings                               | <input type="checkbox"/>   | x <input type="checkbox"/> | <input type="checkbox"/>   |                      |
| Site plan with bldg., roads, parking and other features            | x <input type="checkbox"/> | <input type="checkbox"/>   | <input type="checkbox"/>   |                      |
| Contact Details for Mech, Elevator, Roof, Fire Contractors:        | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |
| List of Commercial Tenants in the property                         | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |
| Previous reports pertaining to the physical condition of property. | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |
| ADA survey and status of improvements implemented.                 | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |
| Current / pending litigation related to property condition.        | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |
| Any brochures or marketing information.                            | <input type="checkbox"/>   | <input type="checkbox"/>   | x <input type="checkbox"/> |                      |

  
\_\_\_\_\_  
Signature of person Interviewed or completing form

5-12-17  
Date

On the day of the site visit, provide EMG's Field Observer access to all of the available documents listed below. Provide copies if possible.

#### INFORMATION REQUIRED

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> <li>1. All available construction documents (blueprints) for the original construction of the building or for any tenant improvement work or other recent construction work.</li> <li>2. A site plan, preferably 8 1/2" X 11", which depicts the arrangement of buildings, roads, parking stalls, and other site features.</li> <li>3. For commercial properties, provide a tenant list which identifies the names of each tenant, vacant tenant units, the floor area of each tenant space, and the gross and net leasable area of the building(s).</li> <li>4. For apartment properties, provide a summary of the apartment unit types and apartment unit type quantities, including the floor area of each apartment unit as measured in square feet.</li> <li>5. For hotel or nursing home properties, provide a summary of the room types and room type quantities.</li> <li>6. Copies of Certificates of Occupancy, building permits, fire or health department inspection reports, elevator inspection certificates, roof or HVAC warranties, or any other similar, relevant documents.</li> <li>7. The names of the local utility companies which serve the property, including the water, sewer, electric, gas, and phone companies.</li> </ol> | <ol style="list-style-type: none"> <li>8. The company name, phone number, and contact person of all outside vendors who serve the property, such as mechanical contractors, roof contractors, fire sprinkler or fire extinguisher testing contractors, and elevator contractors.</li> <li>9. A summary of recent (over the last 5 years) capital improvement work which describes the scope of the work and the estimated cost of the improvements. Executed contracts or proposals for improvements. Historical costs for repairs, improvements, and replacements.</li> <li>10. Records of system and material ages (roof, MEP, paving, finishes, furnishings).</li> <li>11. Any brochures or marketing information.</li> <li>12. Appraisal, either current or previously prepared.</li> <li>13. Current occupancy percentage and typical turnover rate records (for commercial and apartment properties).</li> <li>14. Previous reports pertaining to the physical condition of property.</li> <li>15. ADA survey and status of improvements implemented.</li> <li>16. Current / pending litigation related to property condition.</li> </ol> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Your timely compliance with this request is greatly appreciated.



| Reviewed By:          |                                     |
|-----------------------|-------------------------------------|
| Legal                 | <input type="checkbox"/>            |
| Finance               | <input checked="" type="checkbox"/> |
| Engineer              | <input type="checkbox"/>            |
| City Administrator    | <input checked="" type="checkbox"/> |
| Human Resources       | <input type="checkbox"/>            |
| Community Development | <input type="checkbox"/>            |
| Police                | <input type="checkbox"/>            |
| Public Works          | <input type="checkbox"/>            |
| Parks and Recreation  | <input type="checkbox"/>            |

Agenda Item Number

Presentation #2

Tracking Number

CC 2018-08

### Agenda Item Summary Memo

**Title:** Fiscal Year 2019 Budget Presentation

**Meeting and Date:** City Council – February 27, 2018

**Synopsis:** See attached.

### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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*Have a question or comment about this agenda item?*

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# **FISCAL YEAR 2019 BUDGET**



**MAY 1, 2018 - APRIL 30, 2019**

# ***United City of Yorkville, Illinois***

## **Fiscal Year 2019 Budget**

**May 1, 2018 to April 30, 2019**

### *Elected Officials*

Mayor: Gary J. Golinski

1<sup>st</sup> Ward Alderman: Carlo Colosimo

1<sup>st</sup> Ward Alderman: Ken Koch

2<sup>nd</sup> Ward Alderman: Jackie Milschewski

2<sup>nd</sup> Ward Alderman: Joe Plocher

3<sup>rd</sup> Ward Alderman: Joel Frieders

3<sup>rd</sup> Ward Alderman: Chris Funkhouser

4<sup>th</sup> Ward Alderman: Seaver Tarulis

4<sup>th</sup> Ward Alderman: Alex Alejandro

City Clerk: Beth Warren

### *Administration*

City Administrator: Bart Olson

Director of Finance/Deputy Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Rich Hart

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Elisa Topper



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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC: Department Heads  
Date:  
Subject: FY 19 budget narrative

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## **Purpose:**

Please accept this report and budget spreadsheet as proposal for the FY 19 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2018 and April 30, 2019.

## **Background and “the big picture”:**

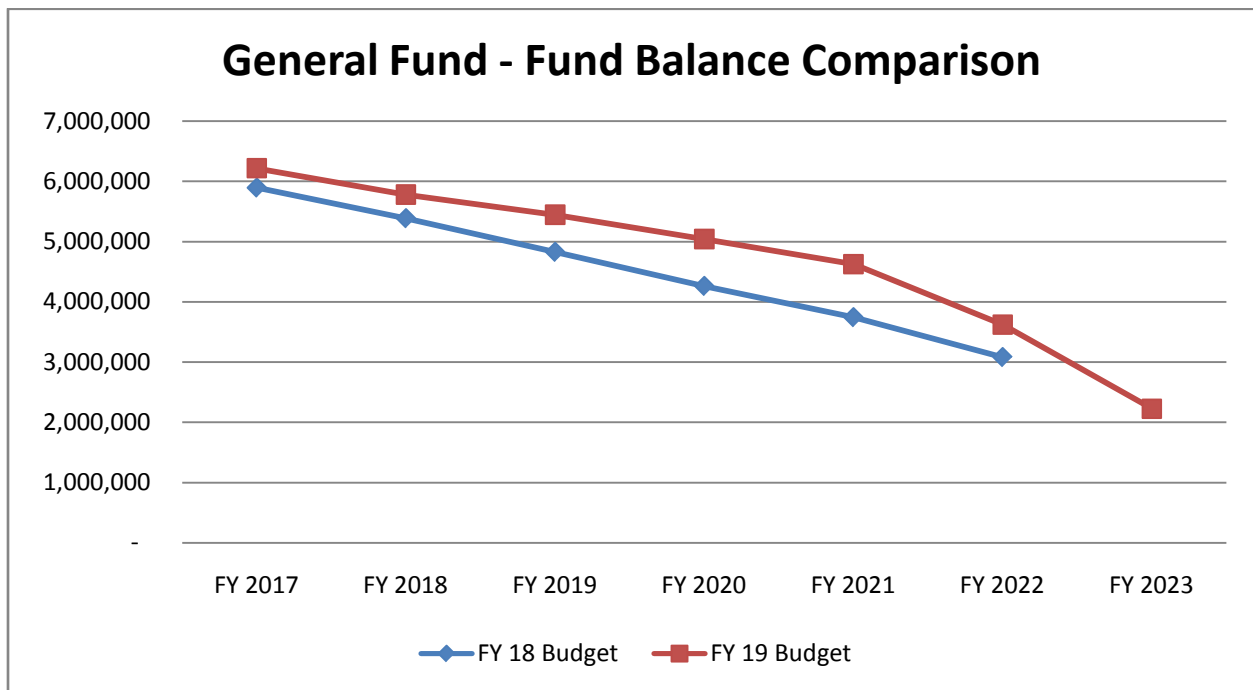
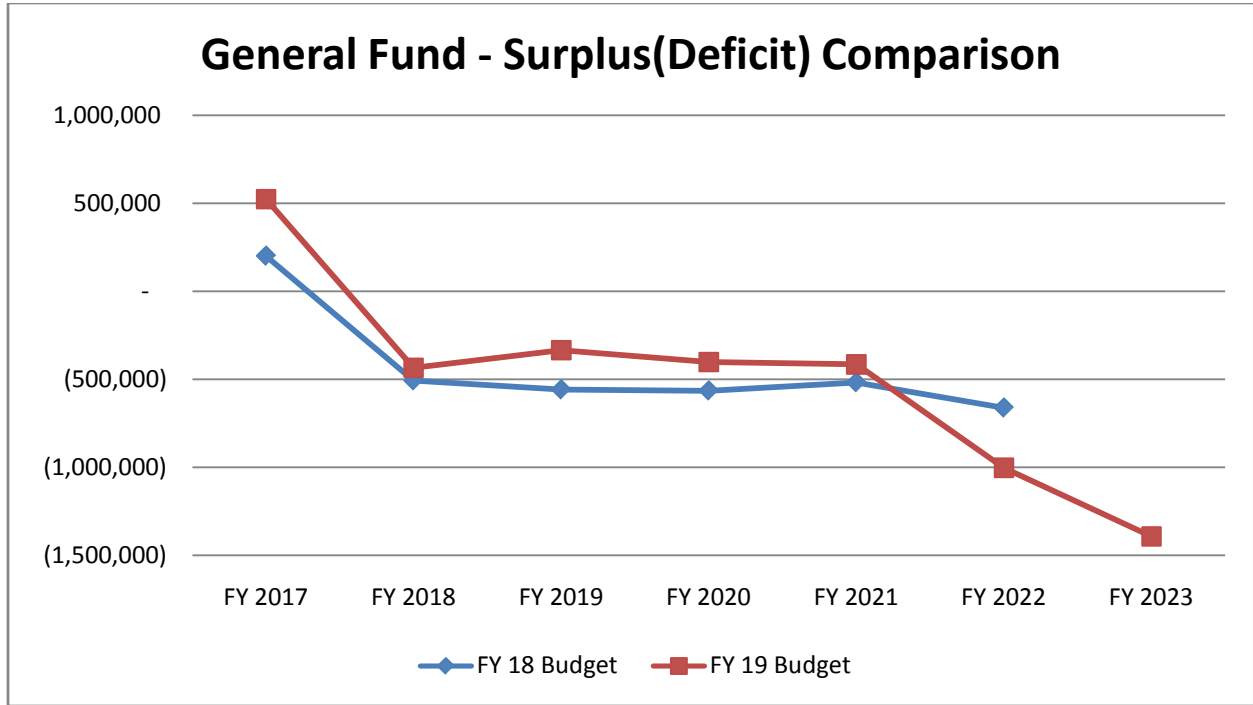
The City Council last discussed a comprehensive budget proposal in April 2017, when we approved the FY 18 budget, with additional information for FY 19, FY 20, FY 21, and FY 22. This approval represented the sixth five year budget for the City, and we return to a five year-budget again this year.

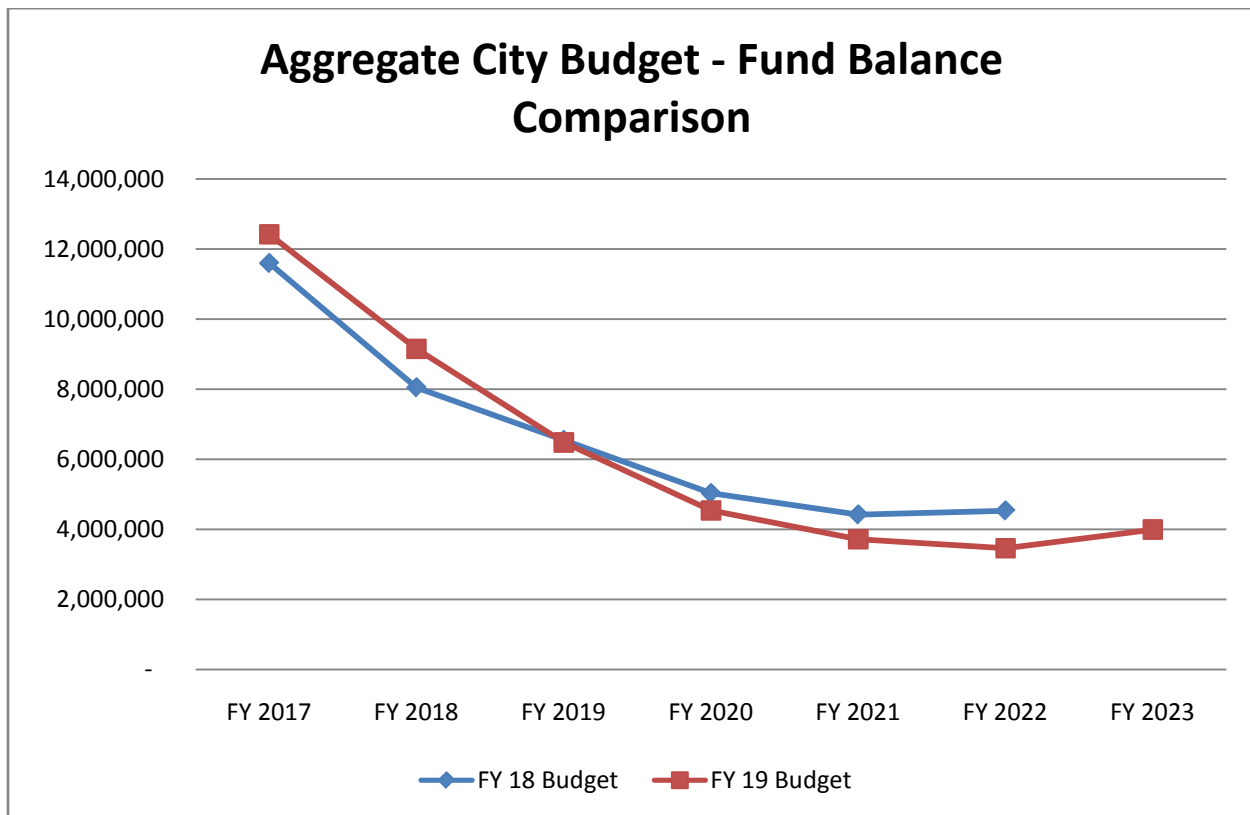
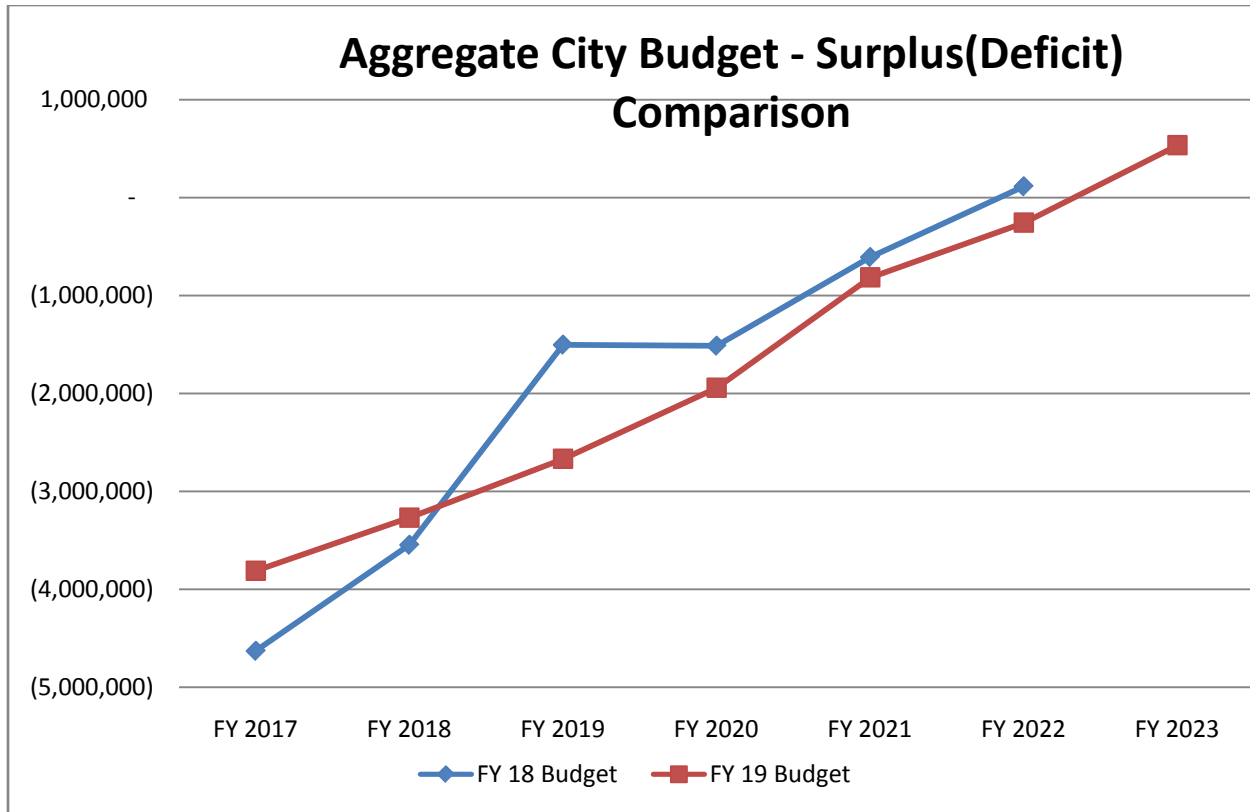
Last year’s budget discussion focused on revenue growth. The City had been able to reduce and/or freeze property taxes for the past several years because of continued growth in revenues in the general fund. Sales taxes had increased 3% between FY 15 and FY 16, and the City saw almost 6% growth in sales taxes between FY 16 and FY 17. While other minor revenue streams had lagged, strong sales tax growth from residential growth and a strengthened local economy drove a significant positive impact to the general fund. The City’s previous annual sales tax growth assumptions of 2% were revised upward to 3%, which helped to chip away at the expected deterioration of the general fund.

This year, sales tax has lagged our budget estimates (0.8% growth expected vs. 3% budgeted) and income tax distributions were cut 10% by the State. These two issues will likely result in an underperformance of almost \$250,000 in FY 18. However, completion of the special census resulting in higher per capita income tax distributions, building permits, and other minor revenue streams have outperformed estimates, leading to a flat and tenuous revenue picture. The City’s next major indicator will be the sales tax report, released the first week of March 2018, from the state which covers December consumer sales. If December consumer sales match or outperform budget estimates, we will have less cause for concern. If December consumer sales underperform budget estimates, we will need to recommend some modest project deferrals in the remaining month of FY 18 in hopes of shoring up the FY 18 budget picture. After the sales tax report in March, the next indicator will be the FYE 18 audit figures which will be released in September or October, but will be somewhat known by staff in August.

With last year’s strengthened revenue picture and a fund balance that was above the minimum set by City Council policy, the City acquired two properties in 2017 for long-term use

by the City. These purchases have reduced the effective fund balance in the general fund to near policy minimums which shortens our decision making timelines during any future downturn. While we expect FY 18 figures to be moderately better than budgeted, the five year budget outlook has not significantly changed from last year's budget proposal:





As a result of the above, we expect to monitor FY 18 and FY 19 revenues for the next several months. In the event that revenues underperform expectations through the first half of FY 19, the City would have to propose a number of project deferrals or cuts for the latter half of FY 19 and/or FY 20. However, the City is well positioned to track the financials, communicate performance to City Council, choose to defer projects from a long-list of capital initiatives if needed, and make decisions with adequate due diligence periods.

### **Changes in budgeting**

Last year's budget narrative memo included a fiscal snapshot of each of the general fund, water fund, sewer fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year. We did eliminate fund 83, which contained Library debt service revenues and expenditures. Those line-items have been moved into fund 82, Library operations. We have also added fund 89, which will house the Downtown TIF II fund, should it be approved by City Council in spring 2018.

### **Year-by-year summary, FY 18 projections**

The outlook for FY 18 has not changed since the FY 18 budget was approved in April 2017. We expect expenditures to come in very close to the original budget amount and revenues to improve a modest, but tenuous, ~\$200,000. We refer to revenues as modest but tenuous as sales taxes are up less than 1% over FY 17 figures, income taxes are down significantly because of State initiatives and despite the City's certification of new population in the middle of FY 18, and building permits are significantly increased thanks to a better than expected 2017 construction season. The approved general fund deficit of \$584,000 is expected to come in around \$430,000 but this modest improvement could be offset by holiday-related sales tax figures which will be reported by the state in the first week of March 2018. While fund balance is expected to hold around 37% by the end of FY 18, this number is weighed down by negative fund balances in the Countryside TIF fund and the Downtown TIF fund – both of which will be exacerbated by TIF incentive payouts and debt repayment in FY 19.

The outlook for the water fund is very positive, thanks to the third year in a row of water revenues exceeding expectations. As a result, we recommend keeping the planned rate freeze in effect for FY 19, even though we have a significant amount of capital projects planned for the next five years.

The outlook for the sewer fund is very positive, thanks to an influx of revenue from sewer connection fees on permits that did not use the BUILD program. Because the sewer fund has such strong fund balance and relatively few capital projects, we propose to decrease the transfer into the sewer fund from the general fund in the upcoming years.

The aggregate budget outlook is moderately improved but still stable. Capital projects in the water fund and city-wide capital have been deferred slightly due to construction timelines, and revenues in the water and sewer fund have beat expectations. We expect aggregate fund balances to be above \$9.1m at FYE 18.

The FY 18 project list occurred as expected. The multi-year Countryside subdivision road and water infrastructure improvements were concluded. Kennedy Road and the 2017 Road to Better Roads program was completed as expected, although some of the project costs are expected to bleed into FY 19. Route 34 eastern and western sections were commenced as planned. Kennedy Road multi-use path is expected to be substantially completed. OSLAD grant projects were completed along modified timelines. Well 7 rehab was pushed back to a future year due to emergency repairs to Well 9.

## **Year-by-year summary, FY 19 projections**

### General Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$335,502) |
| Fund Balance      | 34%         |

#### Notes

- 1) Variable merit and COLA increases for staff
- 2) No new staff

### Water Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$299,313) |
| Fund Balance      | 41%         |

#### Notes

- 1) No water rate increases, no revenue growth assumed

### Sewer Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$584,484) |
| Fund Balance      | 25%         |

#### Notes

- 1) Fund Balance Equivalent projected to be drawn down immediately to 25%

### Aggregate Budget

|                   |               |
|-------------------|---------------|
| Surplus (Deficit) | (\$2,668,077) |
| Fund Balance      | \$6,480,883   |

#### Notes

- 1) General Fund projected to remain stable, although some major revenue streams have been underperforming historical averages. Continued deficits and negative fund balance in the TIF Funds add additional strain the General Fund.

### Capital Projects List

Road to Better Roads and study update, Route 34 eastern & western expansion continues, Pavilion Road stream bank stabilization, Rte 71 (eastern portion) begins, Rte 71 water/sewer main replacement begins, land acquisition or other components related to the regional water study continues, Bristol Bay 65 regional park and Riverfront park construction completed (funded by OSLAD grant - contingent upon availability of grant proceeds), Blackberry Creek Nature preserve, Windett Ridge park construction, Well #7 rehab, Well #3 abandonment cation media exchange begins.

## **Year-by-year summary, FY 20 projections**

### General Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$402,315) |
| Fund Balance      | 31%         |

#### Notes

- 1) Undetermined merit increases for staff
- 2) No new full-time staff

### Water Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$686,774) |
| Fund Balance      | 24%         |

#### Notes

- 1) Deficit primarily caused by a \$1M increase in the amount of principal payments on the 2016 refunding bonds
- 2) Water sales increase approx 5% - due to projected rate increase & new housing starts

### Sewer Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$165,060) |
| Fund Balance      | 25%         |

#### Notes

- 1) Final PMT for Lennar - Raintree Sewer Recapture
- 2) Final debt service payment on 2004B bond

### Aggregate Budget

|                   |               |
|-------------------|---------------|
| Surplus (Deficit) | (\$1,943,094) |
| Fund Balance      | \$4,537,789   |

#### Notes

- 1) Fund balance in the General Fund moderately declines. Countryside TIF fund turns a surplus, but negative fund balance in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

### Capital Projects List

Road to Better Roads, Route 34 eastern expansion completes, Route 34 western expansion continues, Rte 71 (eastern portion) continues, Well #7 stand-by generator, land acquisition or other regional water study continues, cation media exchange continues, Caledonia park completed.



## **Year-by-year summary, FY 21 projections**

### General Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$416,262) |
| Fund Balance      | 28%         |

#### Notes

- 1) Undetermined merit increases for staff
- 2) No new staff

### Water Fund

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$181,983) |
| Fund Balance      | 22%         |

#### Notes

- 1) Regional water study completed
- 2) Water sales increase approx 5% - due to projected rate increase & new housing starts

### Sewer Fund

|                   |            |
|-------------------|------------|
| Surplus (Deficit) | (\$31,737) |
| Fund Balance      | 25%        |

#### Notes

- 1) No major initiatives

### Aggregate Budget

|                   |             |
|-------------------|-------------|
| Surplus (Deficit) | (\$816,050) |
| Fund Balance      | \$3,721,739 |

#### Notes

- 1) Fund balance in the General Fund continues to decline. Countryside TIF continues to generate a surplus. However, continued deficits and negative fund balances in the TIF Funds add additional strain the General Fund. Projected aggregate cash flow is tenuous, with fiscal distress likely.

### Capital Projects List

Road to Better Roads, Route 34 western project completes, Route 71 project completes, water study completed, Cation media exchange completes

### **Year-by-year summary, FY 22 and FY 23 projections**

|                   |               |               |
|-------------------|---------------|---------------|
| General Fund      | FY 22         | FY 23         |
| Surplus (Deficit) | (\$1,003,762) | (\$1,393,662) |
| Fund Balance      | 21%           | 12%           |

#### Notes

- 1) Undetermined merit increases for staff
- 2) No new staff

|                   |           |             |
|-------------------|-----------|-------------|
| Water Fund        |           |             |
| Surplus (Deficit) | \$638,262 | \$1,123,977 |
| Fund Balance      | 40%       | 70%         |

#### Notes

- 1) Water sales increase approx 5% - due to projected rate increase & new housing starts

|                   |           |           |
|-------------------|-----------|-----------|
| Sewer Fund        |           |           |
| Surplus (Deficit) | \$131,343 | \$581,859 |
| Fund Balance      | 28%       | 57%       |

#### Notes

- 1) Sewer SCADA system funded in FY 22

|                   |             |             |
|-------------------|-------------|-------------|
| Aggregate Budget  |             |             |
| Surplus (Deficit) | (\$257,011) | \$533,009   |
| Fund Balance      | \$3,464,728 | \$3,997,737 |

#### Notes

- 1) Aggregate budget close to break even, turning positive in FY 23. Fund balance in the General Fund continues to decline due to declining revenues and an increase in the sewer transfer related to developer obligations. Majority of cash flow now in water and sewer fund, indicating tenuous general fund position and need to allocate water and sewer funds for long-term capital projects.

#### Capital Projects List

Road to Better Roads, cation media exchange completes (FY 22), sewer scada system (FY22), and Beecher Park replacement in FY 23

## **Items to note – big picture**

### **Items of note – Purchasing Manager savings report**

The United City of Yorkville (City) and The Village of Oswego (Village) have entered into an Intergovernmental Agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. Annie Callahan was hired as the Purchasing Manager and began employment on March 27, 2017. One of the first accomplishments was creating a contract template that could be used for both the City and the Village, separately and combined. In addition to managing the formal purchasing process for the City, Purchasing Manager Callahan has found many cost savings opportunities between both municipalities. Cost savings might be defined as the difference between the budget amount and the actual value of the contract, combining with the Village to take advantage of economies of scale, or implementing a new process for savings. So far, a cost savings of approximately \$33,000 has been implemented for the City. The most successful projects have been the SSA management contract negotiations with a cost savings of \$14,600 and the downtown wayfinding signage program generating a cost savings of \$11,580. Both projects were successfully bid under the established budget. In addition, the City can anticipate an annual savings of \$12,000 in labor costs (time savings) with the implementation of the police timesheet software later this month. Purchasing Manager Callahan continues to work on implementing cost savings by identifying joint purchases and bid opportunities for both municipalities. The City can expect more cost savings by the end of the fiscal year 2018.

### **Items to note – Bond Ratings and refinancing**

The City received two bond rating upgrades two years ago from Standard & Poor's and Fitch Ratings, and was reaffirmed at its current rating with Fitch last year. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. In order to maintain these new ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

At the time of this memo, there are no proposed plans to refinance bonds this year. Staff will continue to seek opportunities and guidance from our financial advisors as refinancing can provide ample interest savings. Last year, the 2016 Refunding Bond refinanced the 2006A debt certificates and the 2007A bonds, which resulted in approximately \$654,000 in nominal interest savings.

### Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15 followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we expected with 3% in FY 15, 1.66% in FY 16, and 1.68% in FY 17. As a result, the FY 18 property tax levy was held flat (0%), and the staff recommendation for the December 2017 (FY 19) property tax levy matched new construction EAV growth in the City (2.1%). Property owners who see their EAV unchanged from year to year should pay the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

Along with this approval, the City Council also permitted separating the City and Library levies for the second year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

### Items to Note- Downtown TIF

City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. At time of this memo draft, written approvals have been received by the fire district, written approval is expected from the community college district, the county has narrowly not approved the extension letter, and the City is still working with the township and school district to secure support.

The creation of Downtown TIF 2 will be considered by the City Council in spring 2018. Accordingly, we have planned for the creation of a TIF 2 fund in this budget proposal with a placeholder for costs incurred during the creation process. In the scenario that TIF 2 is not created, the City would simply ignore the fund.

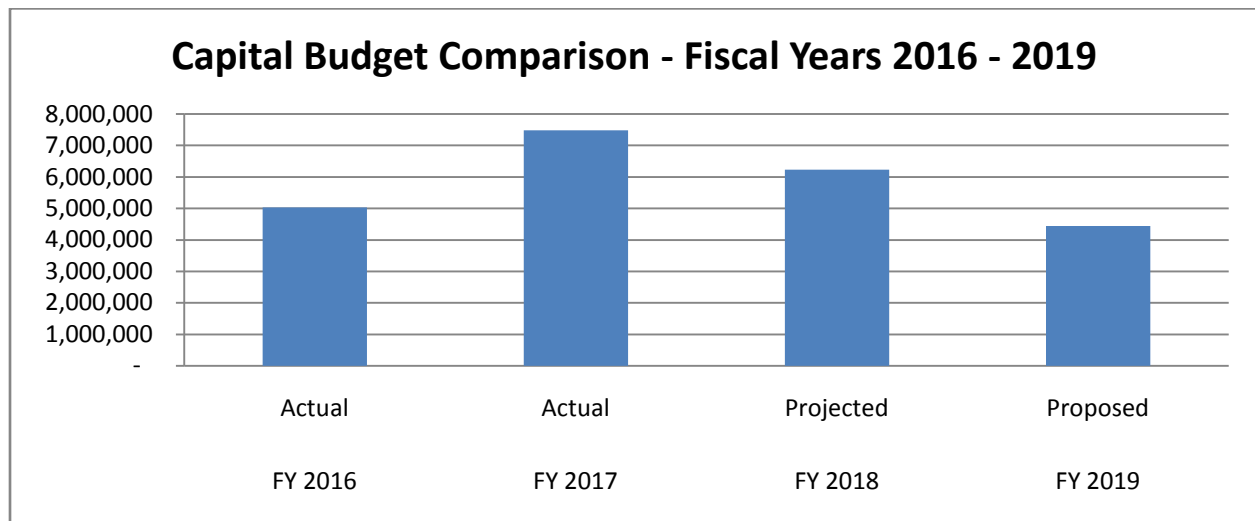
The only major project proposed within the TIF 1 fund is the ITEP grant for landscaping on the courthouse hill. The budget proposal assumption is that the City receives this grant and completes the project at a net cost to the City of around \$210,000. In a scenario that this grant is not received, the City would simply ignore the line-item. No further projects have been proposed in either Downtown TIF fund as major projects are contingent upon TIF 1 extension and/or TIF 2 creation.

### Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion, US Rte 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the

City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets will be going down in FY 19, due to the completion of the large Countryside infrastructure project and the substantial completion of Riverfront & Bristol Bay parks in FY 18.



Items to note – Capital Projects, Road to Better Roads

The City Council’s main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent over \$5.75 million between pavement, water, and sewer projects. In summer 2018, we are proposing over \$1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$580,000 is allocated to pavement improvements for primary projects. Of note, the majority of the pavement expenditures this year will be coded in the MFT fund instead of the City-Wide Capital Fund. We are also proposing a list of alternate projects and would recommend moving forward with those if bids come in favorably low. Either scenario is still far short of our \$2 million annual target to keep our road system from deteriorating.

The last scan of pavement conditions occurred in 2012 and the City is proposing to complete a full lidar scan, survey of pavement conditions, and quantitative update in 2018. The City has budgeted \$65,000 for the scan in the City-Wide Capital Fund. The five-year Road to Better Roads schedule will then be set by City Council. In the meantime, the City will complete E Spring St, Teri Lane, parts of Walsh Drive, and Pavilion Road.

### Items to note – Capital Projects, unfunded

- 1) Beecher Center Maintenance (City-wide Capital Fund)
  - a. The HVAC unit in the Beecher Center was originally installed in 1980. Its useful life span should have been 15 years. Our most recent estimate for a complete replacement for the existing units is \$400,000, because it is under the roof (the roof would have to be rebuilt). Even if individual components of the unit go out, we would not be able to replace them because nobody makes replacement parts for the HVAC unit. Staff has begun drafting an RFP which will be open for bid in spring 2018. Even though this project is not budgeted, we felt it was prudent to have Purchasing Manager Callahan both test the market to see if our cost estimate is correct and have a reputable low bidder in waiting should the HVAC unit fail. Another longer-term thought by staff, should this project become a necessity, is to spend an additional \$250,000 (\$650,000 total) and have the HVAC unit installed on the ground near the building, have new ducts run, and update the kitchen in the facility (economies of scale to do the projects all at once). If the HVAC unit were installed on the ground, as opposed to on the roof, we could save the roof replacement costs in the future when the HVAC unit has to be replaced again.
  - b. Cost estimate - \$400,000 or \$650,000, whenever the HVAC breaks or we think we should replace it.
- 2) Elizabeth St water main replacement (Water Fund)
  - a. 60 year old water main on Elizabeth Street. This main services over 24 homes directly, and many more indirectly. Replacement would improve fire protection and water quality.
  - b. Cost estimate - \$512,000
- 3) South Main St water main replacement (Water Fund)
  - a. 80+ year old water main in the area near Van Emmon Street to Beecher St. This main serves over 30 homes directly, many more indirectly. Replacement would improve fire protection and water quality.
  - b. Cost estimate - \$880,000
- 4) Orange Street water main replacement (Water Fund)
  - a. Water main replacement near Orange Street and Olsen Street, which will tie to dead end mains together. Connecting two dead ends in a loop will improve fire protection and water quality.
  - b. Cost estimate - \$167,500
- 5) Orange Street #2 water main replacement (Water Fund)
  - a. 60+ old year 4" water main in the area along Orange St. from South Main Street to east end. Replacement would improve fire protection and water quality. This project is being looked at under a funded design engineering contract with EEI in 2018, but construction is not yet funded.
  - b. Cost estimate - \$660,000

- 6) East Washington Street water main replacement (Water Fund)
  - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality.
  - b. Cost estimate - \$324,000
- 7) Morgan Street water main replacement (Water Fund)
  - a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and water quality.
  - b. Cost estimate - \$376,000
- 8) East Fox Street water main replacement (Water Fund)
  - a. 80+ year water main on East Fox from Mill St to Bell St. Replacement would improve fire protection and water quality.
  - b. Cost estimate - \$142,000
- 9) Appletree Court water main replacement (Water Fund)
  - a. Water main has a high number of breaks and replacement would improve fire protection and water quality.
  - b. Cost estimate - \$180,000
- 10) Bristol Bay intersection improvements (City-Wide Capital Fund)
  - a. Pursuant to the 2010 annexation agreement amendment with Bristol Bay, the City is responsible for intersection improvements at Route 30 and Route 47, Galena Road and Route 47, and at Bristol Bay Drive and Route 47. The total cost of these three improvements is over \$3.72 million. The intersection improvements at Route 47 intersections of Galena Road and Route 30 are \$1.36 million and \$740,000 respectively. The remaining \$1.62 million is associated with the additional subdivision entrance and traffic signal at Bristol Bay Drive.
  - b. Cost estimate - \$3.72 million in total.
- 11) Fox Hill water and sewer recapture (Water Fund and Sewer Fund)
  - a. In 2003, the City required Fox Hill developers to oversize water and sewer mains out to the Fox Hill subdivision. This original cost for water and sewer over sizing was \$807,000. In the recapture agreement for these projects, the City agreed to compound interest with final payback by the City due in 2023. If a developer develops in the recapture area prior to 2023, the City has the right to charge the developer their portion of the recapture fee (which then gets forwarded to the Fox Hill developer).
  - b. Cost estimate – At FYE 2018, total amount will be \$2.06 million. The original principal on this obligation was \$807,847, meaning we have racked up over \$1.25 million in interest in 15 years.
- 12) Building maintenance issues
  - a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG's reports include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory was also completed. Bar-coding of the

equipment and start-up with facility dude, which is an online portal that will hold the database information, will not be initiated until the reports are finalized. Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities. The Administration Committee and Public Works Committee have been reviewing building condition reports each month since study completion, and have had some high level discussion about which buildings to continue to maintain and which buildings to defer maintenance. A Facility Manager will be jointly hired by Yorkville and Oswego in spring 2018. This person will begin working on a five year plan for building maintenance as well as develop procedures and standards for cleaning repair and general maintenance.

- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

### 13) Baseline Road

- a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. If the Route 47 north expansion project gets funded by the state, the cost of the bridge replacement would be heavily subsidized by the State.
- b. Cost estimate - \$560,000

### 14) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant in order to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower, but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed last year. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$4,855,000 for Well 6 and the Treatment Plant

### Items to note – Water Rates

Water fund revenues are expected to beat projections for the third year in a row. This is a combination of higher than expected usage on a per-home basis and the better than expected residential growth in the City.

The City had approved a five year rate increase in April 2014 that brought rates up to \$17 per billing cycle for the first 350 cubic feet plus \$4.30 for each additional 100 cubic feet in FY 17. The five year program had a rate freeze scheduled for both FY 18 and FY 19. In last year's budget proposal, we kept the rate freeze in place for FY 18 and discussed revisiting the FY 19



freeze in this year's budget proposal. Because water revenues have outperformed expectations for the third year in a row, and because the water fund has a healthy fund balance each year throughout the five-year budget estimate, we propose to keep the rate freeze in place for FY 19. We are budgeting for a 5% year-over-year increase from FY 20 through FY 23. That growth could come from rate increases at an inflationary level and/or straight increase in residential units in the City. We propose to revisit those rate increases as part of the FY 20 budget proposal.

#### Items to note – IMET Loss on Investment in FY 15

To date the City has recovered \$15,909. Based on the amount of projected proceeds from the hotel sales, lawsuit settlement, and other seized assets, management currently estimates that the City may receive anywhere from \$120,000 to \$150,000 in recovery proceeds, which would put the overall recovery between 43% and 50%. It should be noted that these projected recovery amounts are contingent and will be subject to Court approval before any disbursement can take place. IMET has informed the City that as of January 2, 2018 the Overall Receiver had cash balances on hand of \$79.6M, however, distributions cannot be made by the Overall Receiver until the priority claims of the USDA and IRS have been resolved by the Court. Further updates regarding these priority claims should follow later on this spring, and management remains optimistic that further distribution of recovered proceeds will occur sometime in the next fiscal year.

#### Items to note - City Council top ten goals

During the goal setting session in October 2017, City Council passed a total of 21 goals for FY 19. Goals are ordered in rank of priority and the City Council has reviewed action plans related to all goals. Each goal's action plan has various proposals, some of which may be tied into a budget line-item and mentioned in the small picture section of this memo. City Council reviewed the action plan for the #1 goal, Manufacturing and Industrial Development at the February 13, 2018 City Council meeting. No immediate budget impacts for that goal were apparent at time of this memo.

#### Items to note- Building Inspection Load

At the beginning of FY18 the City employed 1 Full-Time Building Code Official and 1 Full-Time Building Inspector. During Calendar Year 2017 the City of Yorkville completed approximately 3,500 inspections. On average the FT Building Code Official completed approximately 1,750 and the PT inspector completed approximately 1,500. Please see the below table for a comparison to other neighboring communities in regards to inspections conducted in Calendar Year 2017. Yorkville ranked second in total number of inspections per calendar year. Although Plainfield, had a higher number of inspections conducted during calendar year 2017, they also have higher staff counts.

| City or Town   | Full – Time | Part Time | # Insp 2017 | Avg per/Inspector    | Avg Inspections Per Day/Per Inspector | Outsourced Inspections         | Inspections Requiring IL Plumb License |
|----------------|-------------|-----------|-------------|----------------------|---------------------------------------|--------------------------------|----------------------------------------|
| Oswego         | 3           | 0         | 2,620       | 873                  | 4                                     | 6                              | 310                                    |
| Plainfield     | 4           | 0         | 8,735       | 2,183                | 10                                    | 0                              | 3,888                                  |
| North Aurora   | 1           | 1         | 1,425       |                      | 6                                     | 20                             | 250                                    |
| Montgomery     | 1           | 0         | 1,044       |                      | 5                                     | 377                            | 377                                    |
| Kendall County | 1           | 0         | 911         | 911                  | 4                                     | 99 Consultant<br>11 Yorkville  | 99                                     |
|                |             |           |             |                      |                                       |                                |                                        |
| Yorkville      | 2           | 0         | 3,271       | 1,757 PR<br>1,514 BC | 7                                     | 23 Kendall Co<br>63 Consultant | 739                                    |

#### Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 17 with EEI were approximately \$96,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 10, our engineering department had 5 employees and the cost of the department was about \$535,000.
- 2) In FY 17, our outsourced costs were \$439,970
  - a. \$267,325 for routine engineering
  - b. \$172,645 for subdivision inspections

On a related note, EEI is billing out about \$96,000 per year to developers that is being reimbursed to the City, and an additional \$711,384 in gross project expenses for capital projects (net \$629,007) that the City would not have been able to complete with in-house staff.

#### Items to Note- Parks and Recreation Facility

City sold a portion of Bristol Bay Regional Park for \$250,000 in June 2016 to Go For It Sports, which opened to the public in late 2017. Park Board made a two-part recommendation in 2017 that has not been included in a budget proposal, nor has it been acted upon by City Council. The first recommendation was to construct a 50x70 building for \$250,000 which would allow them to expand recreation programming. Second would be to ask the City Council for an additional \$250,000 amount for a total of \$500,000 and construct a larger building of approximately 90x120, which would be the size of a small gym. This small gym would allow for open gym and after school programs. The Board is looking for this facility to be located at Beecher Park and/or be attached to the Beecher Center.

#### Items to Note – BUILD Program closeout

In late 2017, the City Council voted to end the BUILD program in December 2017. BUILD applications were accepted up until December 31, 2017. The program application allows for the construction of the home to occur one year after initial application (and payout to the homeowner occurs at time of completion of the home). As of February 2018, around 40

homes are still under construction from BUILD program applications filed in 2017. City staff has made some modest assumptions for revenue increases in the water and sewer fund due to the closure of the program and we would not expect to see fully increased water and sewer connection fee revenues until the FY 20 budget after all BUILD permit homes have been completed.

#### Items to Note – Land-Cash Fund

The City expects to close out the Riverfront Park and Bristol Bay Regional Park OSLAD grants in FY 19 and receive grant reimbursement from the state in the same fiscal year. When these projects are completed, the land-cash fund will have no grant-associated projects for the first time in several years. Between the receipt of these OSLAD grant funds, miscellaneous parks land-cash fees from building permits, and our limited park projects, the fund would expect to have a few hundred thousand dollars in unrestricted fund balance within the five year budget. During budget preparation, Director Evans was asked to come up with a five year plan to spend down those impact fees. His recommendation settled upon replacement of the Beecher Park playground and various paving projects throughout the downtown, Riverfront Park area, and Bristol Bay Regional Park. Staff felt this recommendation was warranted given age of the Beecher Park playground and the status of Bristol Bay and Riverfront Park as regional attractions. As miscellaneous land-cash fees are received by the City that are not otherwise tied to a subdivision-specific park, the City will need to come up with a plan to use the land-cash funds.

#### Items to Note – Municipal Facilities Master Plan

As discussed in the City Council goal setting session and action plan, staff proposes to fund a municipal facilities master plan in FY 19 and FY 20. The City last completed a municipal facilities master plan and space needs analysis in 2006, when it hired an architecture firm to address space needs for long-term staffing levels and provide cost estimates for a new City Hall, Police Station, Public Works Facility, Recreation Center, and Senior Center. These cost estimates were used to provide justification for the City's municipal building impact fee, which rose from \$150 to \$5,509 at the time. The City has since revised the municipal building impact fee to under \$2,000.

#### Items to Note – Sewer Fund

The City Council made a decision to slowly draw down sewer fund reserves over a number of years until they hit the City's reserve policy of 25% of annual expenses. That decision is changed this year by accelerating the drawdown immediately to 25%. This leaves the sewer fund, which has limited projects to fund, with 25% until FY 22 and FY 23 when amounts are earmarked within the fund balance for developer commitments. The reduction of the transfer amounts into the sewer fund leaves the general fund and its associated funds with a better financial outlook. The additional funds will be used to fund the general fund debt service obligations for the 2014B bond (debt service fund), some modest city-wide capital expenditures, and to offset the general fund's modest FY 19 deficit.

### **The small picture – items to note in the general fund**

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000  
a. The FY 19 dollar amount actually increased from the FY 18 budget proposal. The police pension performed better than expected, which allowed the City to direct more money into the corporate levy than expected. Between FY 20 and FY 23, we project increases of 2% per annum. This line item does not include police pension, bond-related, library operations, and library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010  
a. The police pension fund had a good return on investments in FY 2017, and so the FY 19 actuarial determined contribution will decrease from the FY 18 figure. FY 19 will represent the fifth year in a row that the City will meet its actuarial determined contribution. As the City continues to fully fund this obligation, the Police Pension Fund percent funded should continue to increase from its current amount of 42%. Future years funding amounts are estimates only, and will be analyzed each year by the City’s actuary.
- R3) Municipal Sales Tax 01-000-40-00-4030  
a. Sales taxes saw a ~6% increase between FY 16 and FY 17, but FY 18 figures have been nearly flat in relation to the previous fiscal year. Staff currently projects the FY 18 amount to be approximately 0.8% higher than in FY 17. This underperformance is cause for concern and monitoring, given that the City’s population increase should drive sales tax growth. However, trends towards online retail sales could be offsetting population growth. In last year’s five year budget projection, we proposed a 3% annual sales tax growth. Given the recent underperformance, we are revising the annual sales tax growth estimate downward to 1.5%.
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035  
a. We have budgeted for the same growth trends in non-home rule sales taxes as for municipal sales taxes.
- R5) Hotel Tax 01-000-40-00-4050  
Hotel tax revenues have been trending upwards over the past few years with the continued success of the Hampton Inn. The City’s hotel tax rate is 3%, well below the allowed maximum of 5%. There is potential that this line-item could increase substantially with the addition of the Holiday Inn Express in late 2018. For conservative budget purposes and because of the possibility of transfer sales between the hotels, we have not budgeted for any net increase in hotel taxes.

- R6) Video Gaming Tax 01-000-40-00-4055  
a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 15 establishments throughout the City.
- R7) Amusement Tax 01-000-40-00-4060  
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. The majority of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. We expect that figure to be reached sometime in FY 20, which is an earlier than we expected in last year's budget proposal. At that point, the rebate drops to 50% for 10 years from the development agreement.
- R8) Admissions Tax 01-000-40-00-4065  
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R9) Business District Tax – Kendall Mrkt 01-000-40-00-4070  
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) in order to pay debt service on the Kendall Marketplace bonds.
- R10) Business District Tax – Downtown 01-000-40-00-4071  
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R11) Business District Tax – Countryside 01-000-40-00-4072  
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.
- R12) State Income Tax 01-000-41-00-4100  
a. The State of Illinois accelerated the timing of payments in FY 18 but cut the per capita distribution in an equal amount, which resulted in a net loss of funds in FY 18 because the City uses the accrual basis of accounting. The Governor is expected to recommend a sweep of income tax revenues for state purposes in the state budget address on February 14, 2018, but these proposals have not been accepted in years past. The IML per capita projection for FY 19 is \$95.80, which is modestly higher than the FY 18 (\$95.00) and FY 17 (\$94.70) estimates but lower than the FY 16

estimate of \$106.78. The reduction in the estimates is primarily due to the state economic climate. As a counterpoint, the City finished the Special Census in 2017 and began to receive income tax distributions for a higher population at the end of 2017. This resulted in a net increase in revenues in FY 19 and beyond. After FY 19, the City projects a 2% increase in annual state income tax revenues.

- R13) Local Use Tax 01-000-41-00-4105  
a. The IML is projecting \$26.30 per capita for FY 19. This increase from FY 18's per capita estimate of around \$25, as well as the City's increase in population, should result in a modest increase in revenue in FY 19. After FY 19, we estimate a 2% annual growth rate.
- R14) Liquor licenses 01-000-42-00-4200  
a. The City increased liquor license fees across many levels in late 2017. These increases are reflected in the modest increase in revenues in FY 19.
- R15) Building Permits 01-000-42-00-4210  
a. Revenue figures within this line-item are budgeted at \$275,000 which will help offset costs associated with all employees tasked with conducting inspections and support. If during the year, all those costs are met, any excess building permit revenue will be transferred into the City-Wide Capital fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.
- R16) Garbage Surcharge 01-000-44-00-4400  
a. This line-item represents all revenue the City receives from residents for garbage services. The gross revenue decreased between FY 17 and FY 18 because the cost of the service was decreased after successful bidding of the contract. Increases in this line-item reflect housing growth only, and there is no material net impact within the budget as the cost of service is generally matched by revenues.
- R17) Administrative Chargeback 01-000-44-00-4415  
a. This revenue represents that the general fund will be reimbursed from the water, sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the general fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found in appended to this memo.
- R18) Reimbursement – Engineering Expenses 01-000-46-00-4604  
a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.
- R19) Miscellaneous Income 01-000-48-00-4850  
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$15,000 is expected to be earned in FY 18.

- E1) Salaries – All Departments Multiple #'s  
a. We are proposing a 3% COLA increase and contract-appropriate step increases for all employees covered by a union contract. We have budgeted for the variable-rate compensation plan for non-union employees that will be proposed and discussed at the March Administration Committee meeting. We have budgeted for reasonable, but undetermined, salary increases in FY 20 through FY 23.
- E2) Health Insurance – All Departments Multiple #'s  
a. We are assuming an 8% increase in health insurance costs each year through FY 23. The actual year-end figures may fluctuate based on employees changing health plans and/or the changes in overall rates.
- E3) IMRF – All Departments Multiple #'s  
a. While the IMRF fund is very well funded compared to other state-wide pension funds, we are budgeting conservative increases in the employer contribution rates each year for FY 19 through FY 23.
- E4) Tuition Reimbursement – All Departments Multiple #'s  
a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate budget. Currently, Deputy Clerk Pickering (Administration Department) and Officer Goldsmith (Police Department) are both enrolled in separate Bachelor's Degree programs at Aurora University.
- E5) Training and Travel – All Departments Multiple #'s  
a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.  
b. A new program is budgeted within the Administration department budget, titled the "Leadership Development Program". Throughout this past year, staff has continued to work with Oswego and Montgomery on integrating shared services. For FY 19 staff is working together to develop programs and training opportunities collectively. This program would be developed to promote a productive and engaged workforce and to provide an opportunity for individuals interested in developing their leadership skills in order to be better prepared for career advancement. The program will include participation in a leadership course, a mentor relationship, job shadowing opportunities and completion of a special project. Participants in the program will be decided on at a later date. Details of the program will be reviewed by the Administration Committee in spring 2018.
- E6) Commodity Assumptions – All Departments Multiple #'s  
a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any particular estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on everything from gasoline to office cleaning.

- E7) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for any line-item can be obtained from the Finance Department at any time.
  - b. Administration – Expenses for the minute taker, safe deposit box, background checks and professional photos of staff and elected officials.
  - c. Finance – GFOA CAFR award fee, utility billing fees, police pension actuarial fee, and the annual accounting software maintenance agreement.
  - d. Police – Expenses for onsite shredding notaries, Lexipol Policy Manual, Bassett Licenses and Notary certificates, and searches.
  - e. Community Development – Access to iWorQ (code enforcement and permit management software, expenses for the minute taker, plates and title for 2 vehicles and scanning of building plan documents
  - f. Street Operations – Plates and Title for 1 Trailer, parkway tree trimming, and CDL license renewal.
  - g. Water Operations – Electronic meter reading services, utility billing fees, well 7 and Raintree tower radio maintenance and BSI backflow monitoring.
  - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing fees, and manhole repair.
  - i. Parks – background checks and copy charges.
  - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
  - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.
- E8) Salaries – City Treasurer 01-110-50-00-5004
- a. This elected position was eliminated via referendum, to go into effect in FY 19.
- E9) Salaries – City Clerk 01-110-50-00-5003
- a. This elected position was eliminated via referendum, to go into effect in FY 19. This results in an approximate \$8,000 savings per year.
- E10) Auditing Services 01-120-54-00-5414
- a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.
- E11) Salaries – Police Officers 01-210-50-00-5008
- a. No new hires are proposed in the police department. At this time we are slightly under regional averages for staffing. If the City's five year budget outlook improves, we would recommend revisiting this position.



| Municipality               | Population* | Total Full-Time Officers | Officers per 1,000 |
|----------------------------|-------------|--------------------------|--------------------|
| Aurora                     | 201,110     | 284                      | 1.41               |
| Batavia                    | 26,391      | 40                       | 1.52               |
| Carpentersville            | 38,291      | 59                       | 1.54               |
| East Dundee                | 3,182       | 12                       | 3.77               |
| Elburn                     | 5,757       | 7                        | 1.22               |
| Elgin                      | 112,123     | 182                      | 1.62               |
| Geneva                     | 21,880      | 36                       | 1.65               |
| Gilberts                   | 7,724       | 8                        | 1.04               |
| Hampshire                  | 6,247       | 11                       | 1.76               |
| North Aurora               | 17,426      | 29                       | 1.66               |
| Sleepy Hollow              | 3,329       | 7                        | 2.10               |
| St. Charles                | 32,717      | 52                       | 1.59               |
| Sugar Grove                | 9,573       | 12                       | 1.25               |
| West Chicago               | 27,221      | 44                       | 1.62               |
| West Dundee                | 7,361       | 18                       | 2.45               |
| Winfield                   | 9,637       | 17                       | 1.67               |
| Average                    | 33,123.06   | 51                       | 1.76               |
|                            |             |                          |                    |
| Midwest (10,000-24,999)**  | 6,761,176   | 11,494                   | 1.70               |
| Total Illinois**           | 5,279,933   | 13,295                   | 2.52               |
| National (10,000-25,000)** | 25,662,681  | 47,085                   | 1.80               |
|                            |             |                          |                    |
| Yorkville (FY 18)          | 19,022      | 30                       | 1.58               |

\*Based off of 2016 U.S. Census population estimate

\*\* Only agencies that participate in FBI Uniform Crime Reporting

- E12) Police Commission 01-210-54-00-5411  
a. The spikes in the Police Commission line-item represent applicant testing years. In FY 21, the spike represents sergeant testing.
- E13) Vehicle and Equipment Chargeback 01-210-54-00-5422  
a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.
- E14) Legal Services 01-210-54-00-5466  
a. This line item had previously covered the expenses for any miscellaneous grievances that occur. Given that it was so infrequently used, we felt it would be more appropriate to code any future expenses to the City's line-item for special counsel.

- E15) Professional Services 01-220-54-00-5462  
a. This line-item contains funds for updating the subdivision control ordinance with consultant assistance. Further information will be proposed to the EDC at a later date.
- E16) Vehicle & Equipment Chargeback 01-410-54-00-5422  
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.
- E17) Mosquito Control 01-410-54-00-5455  
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E18) Hanging Baskets 01-410-56-00-5626  
a. The hanging basket replacement program was originally postponed because of the Route 47 project. Now that the light poles have been installed, we are proposing to re-implement this program, which will be funded through donations but coded to the CW Capital fund.
- E19) Garbage Services – Senior Subsidies 01-540-54-00-5441  
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program, and those amounts will hold through FY 23. Currently, we have 724 senior accounts and 15 circuit breaker senior programs.
- E20) Purchasing Services 01-640-54-00-5418  
a. This line-item represents the hiring of a purchasing manager by the Village of Oswego in March 2017 and the City utilizing that employee and reimbursing the Village of Oswego 50% of the cost of the employee. The original term of the intergovernmental agreement is four years, but staff recommends continuing this position through FY 23 because of its already positive impact.
- E21) GC Housing Rental Assistance Program 01-640-54-00-5427  
a. This line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The \$12,000 annual appropriate can be amended upwards or downwards in the future, but we felt that \$12,000 is adequate for the first year. We would expect to have a more refined estimate after initial applicants are vetted in spring 2018.
- E22) Utility Tax Rebate 01-640-54-00-5428  
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and we would expect the first rebates to occur in spring 2018. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.

- E23) Facility Management Services 01-640-54-00-5432
- a. This line-item represents the hiring of a facility services manager with Oswego, as approved by the City Council in 2017. City staff is reviewing applicants in spring 2018 and expects to have an individual hired by the end of FY 18. In general, this position is proposed to be tasked with coordinating all building and grounds maintenance at every facility in the City.
- E24) Amusement Tax Rebate 01-640-54-00-5439
- a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. We expect that this incentive will be satisfied in FY 20, which is one year earlier than we projected in last year's budget proposal. All further proceeds will be rebated at 50%.
- E25) KenCom 01-640-54-00-5449
- a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year. This timing delay results in the City experiencing unexpected increases mid-way through its fiscal year, as seen in FY 18.
- E26) Information Technology Services 01-640-54-00-5450
- a. This line-item covers 20 hours per week of consultant costs, all Microsoft Office licensing, and various other licenses for network components. All equipment purchases for all departments are now coded in each department as the City will be implementing a three year replacement schedule for all laptops and four year replacement schedule for all computers.
- E27) Engineering Services 01-640-54-00-5465
- a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E28) Economic Development 01-640-54-00-5486
- a. The YEDC was formally disbanded at the end of 2015. In order to continue attracting new business and promoting expansion of existing business, Lynn Dubajic, former director has been hired as a part-time economic development consultant. Her salary of \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages makes up the majority of this line item of \$145,000.

- E29) Sales Tax Rebate 01-640-54-00-5492  
This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.
- E30) Business District Rebate 01-640-54-00-5493  
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E31) Admissions Tax Rebate 01-640-54-00-5494  
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 2022.
- E32) Transfer to Debt Service 01-640-99-00-9942  
a. This line-item represents amount the general fund covers of the 2014B bond, which covered streets rehab program from the mid-2000s. The property taxes on the 2014B bond were completely abated in the 2016 tax levy cycle (FY 18 budget).
- E33) Transfer to Sewer 01-640-99-00-9952  
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As mentioned in the Items to Note section above, the Sewer Fund transfer is reduced in FY 19, 20, and 21 to cover some general fund operating and capital expenditures and to offset the general fund deficit.
- E34) Transfer to Parks and Recreation 01-640-99-00-9979  
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses.
- E35) Transfer to Library Operations 01-640-99-00-9982  
a. This line-item transfer covers liability and unemployment insurance for the library.

## **The small picture – all other funds**

### **Fox Hill SSA**

- R1) Property Taxes 11-000-40-00-4000  
a. The FY 19 revenue figure reflects a ~\$60 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2017. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 25.
- E1) Professional Services 11-111-54-00-5462  
a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E2) Outside Repair and Maintenance 11-111-54-00-5417  
a. The FY 19 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping. The FY 20 amount reflects the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17.

### **Sunflower SSA**

- R1) Property Taxes 12-000-40-00-4000  
The FY 19, FY 20, and FY 21 revenue figure reflect the \$133, \$155, and \$182 respective levies per home that were discussed by the City Council during the levy approved in December 2017. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 25.
- E1) Pond Maintenance 12-112-54-00-5416  
a. In FY 19 and beyond, the City is budgeting for annual algae treatments and inspection by Encap to monitor the basin condition.
- E2) Professional Services 12-112-54-00-5462  
a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E3) Outside Repair and Maintenance 12-112-54-00-5495  
a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances. The FY 19 column also contains \$5k for comprehensive replacement of landscaping at the entrances.

## **Motor Fuel Tax Fund**

- |     |                          |                   |
|-----|--------------------------|-------------------|
| E1) | Salt Storage             | 15-155-54-00-5438 |
| E2) | Street Lighting          | 15-155-54-00-5482 |
| E3) | Salt                     | 15-155-56-00-5618 |
| E4) | Signs                    | 15-155-56-00-5619 |
| E5) | Cold Patch               | 15-155-56-00-5633 |
| E6) | Hot Patch                | 15-155-56-00-5634 |
| E7) | Street Lighting Supplies | 15-155-56-00-5642 |
- a. All of these expenditures have been transferred into the general fund. Hot and cold patch have been combined into one line item called Asphalt Patching. Staff felt it would be easier administratively to code the majority of Road to Better Road projects in the MFT fund and take all of these line-items out of MFT.
- E8) Baseline Road Bridge Repairs 15-155-60-00-6004
- a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, and FY 18 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2016, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2016 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2018. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area.
- E9) Road to Better Roads 15-155-60-00-6004
- a. Staff has chosen to code all 2018 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than the previously listed seven Public Works operational line-items. The amount in FY 19 reflects the City's RTBR program as adopted in late 2017. We anticipate completing a pavement study in 2018 and increasing the expenditures back up to historical amounts in FY 20 and beyond.
- E10) Route 47 Expansion 15-155-60-00-6079
- a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2018 the City will have made 67 of its 120 payments.

## **City-Wide Capital Fund**

- |     |                  |                   |
|-----|------------------|-------------------|
| R1) | Building Permits | 23-000-42-00-4210 |
|-----|------------------|-------------------|
- a. Any excess of building permit revenues over the cost of building department operations will be placed in this line item. In order to budget conservatively, we are leaving this number at zero. The current threshold for funds to cross over into City-wide capital is approximately \$300,000.

- R2) Road Infrastructure Fee 23-000-44-00-4440  
a. We are not proposing any change to the Road Infrastructure Fee through FY 23. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2018.
- E1) Property & Building Maintenance Services 23-216-54-00-5446  
E2) Property & Building Maintenance Supplies 23-216-56-00-5656  
a. As mentioned in the items to note section, we propose a full municipal facilities master plan in FY 19 and FY 20. We expect the study to cost around \$200,000.
- E3) Buildings and Structures 23-216-60-00-6020  
a. The FY 19 expenditures reflect the installation of a permanent gasoline fueling tank and station at one of the City's facilities. This will allow the City to buy fuel in bulk. Purchasing Manager Callahan expects this project to have a positive return on investment within two years from installation.
- E4) Engineering Services 23-230-54-00-5465  
a. The FY 19 column represents the cost of doing a full pavement study update.
- E5) Hanging Baskets 23-216-54-00-5626  
a. With the Route 47 project completed, the City is poised to implement a hanging basket and/or banner program. The \$2000 expenditure budgeted represents the old program and may not adequately cover the scope of a new program. However, the old program was of neutral cost and we would expect the new program to be neutral. The City should have a proposal for a program to present to a committee in late spring 2018.
- E6) US 34 (Center / Eldamain) project 23-230-60-00-6016  
a. This line-item reflects the City's local share of costs for the Route 34 expansion project. This project is underway in FY 18, and we expect the invoices to be paid by the City through FY 21.
- E7) Pavilion Rd Stream bank Stabilization 23-230-60-00-6021  
a. The City did some paving and engineering along Pavilion Rd, and plans to complete some additional paving and stream bank stabilization in FY 19.
- E8) Fountain Village Subdivision Improvements 23-230-60-00-6023  
a. The City Council accepted private developer money in 2017 in exchange for the completion of private subdivision infrastructure after the developer failed to complete the infrastructure. This line-item represents those private infrastructure improvements and is offset by a corresponding revenue line-item within the City-Wide Capital Fund.

- E9) Road to Better Roads Program 23-230-60-00-6025  
a. This line item represents a minor program within the FY 19 RTBR budget and some carry over expenditures from FY 18.
- E10) Sidewalk Construction 23-230-60-00-6041  
a. The City will repair damaged areas as necessary by removal and replacement or by use of the grinder. We plan on renting the grinder at least 2 times this year and using it for a week at a time. Our large project will be the sidewalk near the east alley. We will remove and replace the walk between the Farm Bureau and The Law Office in preparation for the new railing installation. We are performing this work in house to save money.
- E11) Route 71 (RT 47- RT 126) Project 23-230-60-00-6058  
a. The City Council is reviewing a Route 71 funding agreement at the February Public Works Committee meeting. This line-item represents the City's expected local share of the project related to sidewalks, trails, and other non-utility categories. IDOT plans to bid this project out in early 2018 and could begin construction at the end of 2018.
- E12) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059  
a. This project is underway and is expected to occur until FY 20. The funds budgeted are based on the IDOT approved bids but do not take into account any possible change orders.
- E13) Kennedy Rd Bike Trail 23-230-60-00-6094  
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations.
- E14) Principal Payment 23-230-81-00-8000  
E15) Interest Payment 23-230-81-00-8050  
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.
- E16) Principal Payment 23-230-97-00-8000  
a. This line-item represents the City's 6-year payback of River Road Bridge expenses to Kendall County at 0% interest. The City will pay back the final \$84,675 in FY 19.

### **Vehicle and Equipment**

- R1) Police Chargeback 25-000-44-00-4420  
R2) Public Works Chargeback 25-000-44-00-4421  
R3) Parks & Recreation Chargeback 25-000-44-00-4427  
a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation



fund to cover the gap between vehicle purchases and available funds in the respective departments.

- E1) Equipment (Police) 25-205-60-00-6060
  - a. This line item is budgeted at \$5,000 in order to replace squad laptops and cameras.
- E2) Vehicles 25-205-60-00-6070
  - a. This line-item currently covers one police vehicles planned for replacement in FY 19.
- E3) Principle Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E4) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
  - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

### **Debt Service Fund**

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
  - a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 19 represents the second straight year the City has fully abated the property taxes.

### **Water Fund**

- R1) Water Sales 51-000-44-00-4424
  - a. As discussed in the Items to Note section above, the volume of water sold in FY 18 was above our projections for the third year in a row and we propose to keep the rates frozen for FY 19. Aggregate increases in water revenues of 5% are planned for each year after FY 19, and that amount could come from usage, City growth, and/or an inflationary rate increase.
- R2) Water Infrastructure Fee 51-000-44-00-4440
  - a. No change is proposed for the Water Infrastructure Fee for FY 19. It is currently set at \$8.25 per month through the end of FY 18 and will need to be reauthorized for FY 19.
- R3) Water Connection Fees 51-000-44-00-4450
  - a. For FY 19, we expect 120 new housing starts, which should net approximately \$1,100 in revenue per home, after accounting for the BUILD program. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
  - a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

- E1) Land Acquisition 51-000-60-00-6011  
a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.
- E2) Well Rehabilitations 51-510-60-00-6022  
a. In FY 19, the City is planning to rehab Well #7 and finish decommissioning and deconstructing Well #3 (near the west alley in the downtown). We expect to review an RFP for teardown of the Well #3 building in spring 2018.
- E3) Road to Better Roads Program 51-510-60-00-6025  
a. The line item expenditure represents the dollar amount we are able to fund for water infrastructure as part of the program through FY 23.
- E4) Equipment 51-510-60-00-6060  
a. The large expenditure planned for FY 20 is the City's previously-unfunded Well #7 standby generator. Staff thinks this is an important project to secure the City's water supply in the event of city-wide outage or disaster. A back-up generator at Well No. 7 would allow us to supply drinking water to the entire City, even during a multi-day power outage.
- E5) Route 71 Watermain Relocation 51-510-60-00-6066  
a. The Public Works Committee will be reviewing a project agreement at the February 2018 meeting. While the City has seen the estimate of the watermain work decrease over the years, and the staff have proposed a way to reduce costs, this project will cost several hundred thousands of dollars. However, the Route 71 project in Yorkville city limits is being split into two phases, with an eastern section expected to begin at the end of 2018 and the western section delayed for a few more years. The budget amounts shown reflect IDOT's estimate for time and money on the immediate, eastern section, and the City's best guess as to the timing for the western section.
- E6) Route 47 Expansion 51-510-60-00-6079  
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2018 the City will have made 67 of its 120 payments.
- E7) Cation Exchange Media Replacement 51-510-60-00-6081  
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media on each of the five water treatment plants by FY 23.

- E8) 2015 Bond Principal 51-510-77-00-8000  
E9) 2015 Bond Interest 51-510-77-00-8050  
a. These two line-items represent the debt service payments associated with the Countryside water main project.

### **Sewer Fund**

- R1) Sewer Maintenance Fees 52-000-44-00-4435  
a. The bi-monthly sewer maintenance fee for FY 19 is \$20.87, authorized by ordinance in April 2014.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440  
a. No change in the sewer infrastructure fee is proposed in FY 19. It is currently \$4 per unit per month.
- R3) Transfers from General Fund 52-000-49-00-4901  
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Scada System 52-520-60-00-6001  
a. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing this on our sewer lift stations and pump stations would improve safety and prevent backups. This was a previously unfunded capital project that we project to be able to afford in FY 22.
- E2) Road to Better Roads Program 52-520-60-00-6025  
a. The line item expenditure represents the dollar amount we are able to fund for sewer infrastructure as part of the program through FY 22.

### **Land Cash Fund**

- R1) OSLAD Grant – Riverfront Park 72-000-41-00-4175  
R2) OSLAD Grant – Bristol Bay Regional 72-000-41-00-4186  
a. Both projects were reinstated in FY 17 and the City moved forward with both projects in FY 18. Contamination issues in Riverfront were remediated and Bristol Bay’s dirt work was accelerated – both at extra cost to the City. As a result of our decision making on both projects in FY 18, we expect to close out both projects in FY 19 and receive grant reimbursement in the same year.
- R3) Caledonia 72-000-47-00-4706  
a. Ryan Homes has built a number of homes in FY 18, resulting in a modest ~\$30,000 in parks land-cash fees. The City expects similar home building and impact fee revenues in FY 19 and FY 20, which will allow us to plan for the playground installation mentioned below.

- E1) Park Improvements 72-720-60-00-6010  
a. This project is a placeholder for a number of upcoming proposals from Parks and Recreation for land-cash eligible improvements. The City Attorney is reviewing a number of items for land-cash eligibility. This may include new parks and improvements to existing parks. This line-item would be contingent upon receipt of the OSLAD grant funds from the state in FY19 and serves only to make sure the City is committing to spend land-cash funds once they are received.
- E2) Caledonia Park 72-720-60-00-6029  
a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2018, and we expect that similar revenues will be generated in 2019. Accordingly, we plan to secure those impact fees in 2018/2019, conduct park planning exercises in 2019 and construct a new park in 2020.
- E3) Bristol Bay Regional Park 72-720-60-00-6043  
a. This line-item represents the Bristol Bay Regional park project, which is funded through the State's OSLAD grant program. We expect construction to be completed in FY 19.
- E4) Riverfront Park 72-720-60-00-6045  
a. This line-item represents the Riverfront Park project, which is funded through the State's OSLAD grant program. We expect construction to be completed in FY 19.
- E5) Blackberry Creek Nature Preserve 72-720-60-00-6067  
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8. We anticipate completing this project in 2018 or early 2019.
- E6) Windett Ridge Park 72-720-60-00-6069  
a. The City was paid \$50,000 from the developer in late 2017. We are looking at doing park planning in early 2018 and constructing the lot by the end of 2018.

### **Parks and Recreation Fund**

- R1) Special Events 79-000-44-00-4402  
a. Staff is continuing to add to the special events schedule in offering unique recreation opportunities to the residents of Yorkville and raise revenue for the benefit of the overall department budget. FY18 brought two new and successful events, I Love My Grandparents and a Topgolf event.
- R2) Child Development 79-000-44-00-4403  
a. Enrollment within the child development programs continues to increase bringing a consistent and substantial revenue stream throughout FY 18, causing us to increase our revenue projections.

- R3) Rental Income 79-000-48-00-4820  
a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R4) Park Rentals 79-000-48-00-4825  
a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.
- R5) Hometown Days 79-000-48-00-4843  
a. In FY 18, Hometown Days exceeded the budgeted \$8,000 profit amount by \$12,000, with a total profit of \$20,000. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women's Craft Show, and several other community organizations and businesses that volunteered their time to make the festival a successful community event.
- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495  
a. Capital purchases continue to be deferred due to budget constraints, which mean we spend modestly higher on repairs each year. For FY 19, we have built in a contingency above historical averages.
- E2) Computer Equipment and Software (Parks) 79-790-56-00-5635  
a. The Parks Department has \$20,000 budgeted in FY 19 for a new Parks maintenance database program.

### **Countryside TIF Fund**

- R1) Property Taxes 87-000-40-00-4000  
a. In FY 18, the movie theater paid its third full year of property taxes and Lighthouse Academy paid its second full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the third year in a row. This trend will reverse in FY 19 due to the incentive payment for the Holiday Inn Express and banquet facility set to open at the end of 2018, but the FY 20 figures should be much greater due to both facilities being on the tax rolls. By FY 23, the revenues generated from the hotel and banquet facility should get the fund close to break even.
- E1) TIF Incentive Payout 87-870-54-00-5425  
a. The Holiday Inn Express and yet unnamed banquet facility are currently targeting a December 2018 opening, which means the \$700,000 incentive payout will occur in FY 19.

### **Downtown TIF Fund**

- R1) Federal Grants – ITEP Downtown Hill 88-000-41-00-4163  
a. The City applied for an ITEP grant for ~\$550,000 worth of landscaping and improvements on the courthouse hill. We would expect to hear back from the state about a grant award sometime in mid-2018. For purposes of conservative budgeting, we have assumed that the City will receive this grant and will execute it in FY 19. If the City does not proceed with this grant project, the Downtown TIF fund will see a net benefit of around \$230,000.
- E1) Legal Services 88-880-54-00-5466  
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E2) TIF Incentive Payout 88-880-54-00-5425  
a. Based on historical payouts, we've set the FY 19 figure at \$20,000. This could change dramatically if the TIF improves. In FY 19, we would expect to issue incentive payouts to Imperial Investments and the owner of the Law Office.
- E3) Project Costs 88-880-60-00-6000  
a. This line-item is for minor City-initiated projects within the TIF districts. We have a limited amount of money for way finding signage in FY 19.
- E4) Downtown Hill 88-880-60-00-6015  
a. This is the expenditure line-item for the possible state ITEP grant project referenced above.
- E5) Route 47 Expansion 88-880-60-00-6079  
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10 year period. By April 2017 the City will have made 55 of its 120 payments.
- E6) Principal Payment 88-880-81-00-8000  
E7) Interest Payment 88-880-81-00-8050  
a. These line-items represent the short term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 21.

### **Downtown TIF II Fund**

- R1) Property Taxes 89-000-40-00-4000  
a. Downtown TIF 2 is set to be considered by the City Council in spring 2018. The City has not estimated property taxes generated for the first five years of TIF 2, because there are no major projects proposed.

E1) Legal Services

89-890-54-00-5466

a. This line-item represents all legal costs incurred during the creation of the TIF.

### **Cash Flow – Surplus (Deficit)**

This section of the budget shows the surpluses and deficits for every fund in the entire budget, and can be used to see the City’s “overall budget” performance. The total at the bottom of the column for each fiscal year is the basis for whether the City’s overall budget is running a surplus or deficit. As stated in the big picture narrative, we are recommending four years in a row of total budget deficit with a turn towards positive cash flow in FY 23. In last year’s budget proposal, we expected to hit positive cash flow in FY 22. In all years, deficits in the general fund (including the TIF funds) and large capital projects in the city-wide capital fund, water fund, and sewer fund are the main driver of the projected deficits. As we stated earlier in this memo, these amounts are highly speculative and variable.

### **Cash Flow – Fund Balance**

This section of the budget is directly related to the “Cash Flow – Surplus (Deficit)” section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% through FY 21, but this is due in part to the drawdown of the sewer fund reserves and is tempered by the negative fund balances in the Countryside TIF fund (hotel incentive payout) and the Downtown TIF fund (downtown bank building purchase). The water fund is highly variable for the next three years but is expected to be in strong position in FY 22 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 19 and FY 20 due to the decision to decrease the general fund transfer into the fund.

The total at the bottom of each column represents the City’s overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$3m in aggregate fund balance. We are moving that benchmark to \$4m in aggregate this year, as we have four out of five budget years planned for under \$5m aggregate. If the City is ends up below \$6.5m at the end of FY 19, we would expect to begin implementing project deferrals and service cuts.

### **Allocated Items – Aggregated**

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

**United City of Yorkville**  
**Revenues by Category**  
**Fiscal Year 2019**

| FUND                         | Taxes             | Inter-governmental | Licenses & Permits | Fines & Forfeits | Charges for Services | Investment Earnings | Reimbursements | Miscellaneous  | Land Cash     | Other Financing Sources | Fund Total        |
|------------------------------|-------------------|--------------------|--------------------|------------------|----------------------|---------------------|----------------|----------------|---------------|-------------------------|-------------------|
| <u>General Fund</u>          | 11,014,213        | 2,512,487          | 336,000            | 130,400          | 1,535,112            | 20,000              | 55,000         | 21,750         | -             | 18,000                  | 15,642,962        |
| <u>Special Revenue Funds</u> |                   |                    |                    |                  |                      |                     |                |                |               |                         |                   |
| Motor Fuel Tax               | -                 | 530,817            | -                  | -                | -                    | 5,000               | -              | -              | -             | -                       | 535,817           |
| Parks and Recreation         | -                 | 81,815             | -                  | -                | 430,000              | 500                 | -              | 201,000        | -             | 1,295,515               | 2,008,830         |
| Land Cash                    | -                 | 702,474            | -                  | -                | -                    | -                   | -              | -              | 11,639        | -                       | 714,113           |
| Countryside TIF              | 246,261           | -                  | -                  | -                | -                    | -                   | -              | -              | -             | -                       | 246,261           |
| Downtown TIF                 | 80,000            | 50,536             | -                  | -                | -                    | -                   | -              | -              | -             | -                       | 130,536           |
| Downtown TIF II              | -                 | -                  | -                  | -                | -                    | -                   | -              | -              | -             | -                       | -                 |
| Fox Hill SSA                 | 13,381            | -                  | -                  | -                | -                    | -                   | -              | -              | -             | -                       | 13,381            |
| Sunflower SSA                | 15,637            | -                  | -                  | -                | -                    | -                   | -              | -              | -             | -                       | 15,637            |
| <u>Debt Service Fund</u>     | -                 | -                  | 6,000              | -                | -                    | -                   | -              | -              | -             | 318,725                 | 324,725           |
| <u>Capital Project Funds</u> |                   |                    |                    |                  |                      |                     |                |                |               |                         |                   |
| Vehicle & Equipment          | -                 | -                  | 120,600            | 6,700            | 107,861              | 150                 | -              | 2,000          | -             | -                       | 237,311           |
| City-Wide Capital            | -                 | -                  | 91,500             | -                | 730,000              | 1,000               | 309,077        | 2,000          | -             | -                       | 1,133,577         |
| <u>Enterprise Funds</u>      |                   |                    |                    |                  |                      |                     |                |                |               |                         |                   |
| Water                        | -                 | -                  | -                  | -                | 4,326,486            | 7,000               | -              | 62,491         | -             | 142,541                 | 4,538,518         |
| Sewer                        | -                 | -                  | -                  | -                | 1,558,658            | 1,250               | -              | -              | -             | 856,583                 | 2,416,491         |
| <u>Library Funds</u>         |                   |                    |                    |                  |                      |                     |                |                |               |                         |                   |
| Library Operations           | 1,464,606         | 18,350             | -                  | 8,500            | 11,000               | 1,750               | -              | 6,750          | -             | 25,179                  | 1,536,135         |
| Library Capital              | -                 | -                  | 43,200             | -                | -                    | 10                  | -              | -              | -             | -                       | 43,210            |
| <b>TOTAL REVENUES</b>        | <b>12,834,098</b> | <b>3,896,479</b>   | <b>597,300</b>     | <b>145,600</b>   | <b>8,699,117</b>     | <b>36,660</b>       | <b>364,077</b> | <b>295,991</b> | <b>11,639</b> | <b>2,656,543</b>        | <b>29,537,504</b> |



**United City of Yorkville**  
**Expenditures by Category**  
**Fiscal Year 2019**

| FUND                         | Salaries         | Benefits         | Contractual<br>Services | Supplies         | Capital<br>Outlay | Developer<br>Commitments | Debt<br>Service  | Other<br>Financing<br>Uses | Fund<br>Total     |
|------------------------------|------------------|------------------|-------------------------|------------------|-------------------|--------------------------|------------------|----------------------------|-------------------|
| <u>General Fund</u>          | 4,892,639        | 3,133,925        | 5,034,900               | 420,998          | -                 | -                        | -                | 2,496,002                  | 15,978,464        |
| <u>Special Revenue Funds</u> |                  |                  |                         |                  |                   |                          |                  |                            |                   |
| Motor Fuel Tax               | -                | -                | -                       | -                | 578,787           | -                        | -                | -                          | 578,787           |
| Parks and Recreation         | 972,772          | 450,688          | 294,214                 | 386,735          | -                 | -                        | -                | -                          | 2,104,409         |
| Land Cash                    | -                | -                | -                       | -                | 465,000           | -                        | -                | -                          | 465,000           |
| Countryside TIF              | -                | -                | 713,749                 | -                | -                 | -                        | 149,358          | -                          | 863,107           |
| Downtown TIF                 | -                | -                | 72,533                  | -                | 120,910           | -                        | 225,800          | -                          | 419,243           |
| Downtown TIF II              | -                | -                | 10,000                  | -                | -                 | -                        | -                | -                          | 10,000            |
| Fox Hill SSA                 | -                | -                | 8,835                   | -                | -                 | -                        | -                | -                          | 8,835             |
| Sunflower SSA                | -                | -                | 18,835                  | -                | -                 | -                        | -                | -                          | 18,835            |
| <u>Debt Service Fund</u>     | -                | -                | 475                     | -                | -                 | -                        | 324,250          | -                          | 324,725           |
| <u>Capital Project Funds</u> |                  |                  |                         |                  |                   |                          |                  |                            |                   |
| Vehicle & Equipment          | -                | -                | 10,500                  | 36,411           | 157,000           | -                        | 73,034           | -                          | 276,945           |
| City-Wide Capital            | -                | -                | 216,675                 | 27,000           | 1,146,624         | -                        | 407,563          | 82,866                     | 1,880,728         |
| <u>Enterprise Funds</u>      |                  |                  |                         |                  |                   |                          |                  |                            |                   |
| Water                        | 441,121          | 268,146          | 734,523                 | 354,448          | 1,506,756         | -                        | 1,532,837        | -                          | 4,837,831         |
| Sewer                        | 234,507          | 117,353          | 139,140                 | 51,080           | 465,017           | 35,938                   | 1,880,265        | 77,675                     | 3,000,975         |
| <u>Library Funds</u>         |                  |                  |                         |                  |                   |                          |                  |                            |                   |
| Library Operations           | 455,386          | 173,198          | 140,940                 | 21,000           | -                 | -                        | 792,101          | -                          | 1,582,625         |
| Library Capital              | -                | -                | 3,500                   | 48,600           | -                 | -                        | -                | -                          | 52,100            |
| <b>TOTAL EXPENDITURES</b>    | <b>6,996,425</b> | <b>4,143,310</b> | <b>7,398,819</b>        | <b>1,346,272</b> | <b>4,440,094</b>  | <b>35,938</b>            | <b>5,385,208</b> | <b>2,656,543</b>           | <b>32,402,609</b> |

**United City of Yorkville**  
**Fund Balance History**  
**Fiscal Years 2016 - 2023**

| FUND                         | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <u>General Fund</u>          | 5,691,706         | 6,214,089         | 5,383,778                    | 5,777,996            | 5,442,494           | 5,040,179            | 4,623,917            | 3,620,155            | 2,226,493            |
| <u>Special Revenue Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Motor Fuel Tax               | 883,223           | 792,224           | 438,871                      | 584,506              | 541,536             | 311,362              | 89,180               | -                    | -                    |
| Parks and Recreation         | 500,762           | 445,875           | 296,597                      | 411,240              | 315,661             | 319,223              | 327,551              | 336,610              | 347,587              |
| Land Cash                    | 212,318           | 250,318           | 56,726                       | (186,751)            | 62,362              | 24,000               | 24,000               | 24,000               | -                    |
| Countryside TIF              | (549,946)         | (495,754)         | (434,861)                    | (460,497)            | (1,077,343)         | (1,032,536)          | (813,010)            | (581,573)            | (336,303)            |
| Downtown TIF                 | 253,703           | 97,556            | (681,353)                    | (905,573)            | (1,194,280)         | (1,600,321)          | (1,814,394)          | (2,018,355)          | (2,012,319)          |
| Downtown TIF II              | -                 | -                 | -                            | -                    | (10,000)            | (10,000)             | (10,000)             | (10,000)             | (10,000)             |
| Fox Hill SSA                 | (3,780)           | 14,742            | (21,485)                     | 5,408                | 9,954               | (7,642)              | (4,587)              | (1,688)              | 1,047                |
| Sunflower SSA                | (31,175)          | (15,774)          | (35,099)                     | (25,038)             | (28,236)            | (25,274)             | (19,297)             | (14,916)             | (10,699)             |
| <u>Debt Service Fund</u>     | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <u>Capital Project Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Vehicle & Equipment          | 1,841             | 270,407           | -                            | 303,435              | 263,801             | 266,667              | 269,533              | 272,399              | 271,092              |
| City-Wide Capital            | 3,003,908         | 1,355,530         | 144,741                      | 734,173              | (12,978)            | (56,954)             | (34,760)             | (2,624)              | (11,308)             |
| <u>Enterprise Funds *</u>    |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Water                        | 5,196,289         | 2,826,144         | 2,285,570                    | 2,290,008            | 1,990,695           | 1,303,921            | 1,121,938            | 1,760,200            | 2,884,177            |
| Sewer                        | 1,570,874         | 1,378,030         | 913,772                      | 1,334,728            | 750,244             | 585,184              | 553,447              | 684,790              | 1,266,649            |
| <u>Library Funds</u>         |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Library Operations           | 499,355           | 489,057           | 396,472                      | 485,393              | 438,903             | 398,097              | 362,710              | 332,436              | 306,875              |
| Library Capital              | 14,807            | 19,904            | 23,999                       | 40,164               | 31,274              | 18,784               | 6,294                | (6,196)              | (18,686)             |
| <b>Totals</b>                | <b>17,243,885</b> | <b>13,642,348</b> | <b>8,767,728</b>             | <b>10,389,192</b>    | <b>7,524,087</b>    | <b>5,534,690</b>     | <b>4,682,522</b>     | <b>4,395,238</b>     | <b>4,904,605</b>     |

\* Fund Balance Equivalent

**United City of Yorkville**  
**Revenue Budget Summary - All Funds**  
**Fiscal Years 2016 - 2023**

| FUND                         | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <u>General Fund</u>          | 14,529,786        | 15,010,788        | 15,137,621                   | 15,309,222           | 15,642,962          | 15,874,898           | 16,142,402           | 16,416,561           | 16,574,951           |
| <u>Special Revenue Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Motor Fuel Tax               | 600,899           | 508,122           | 494,116                      | 506,819              | 535,817             | 543,613              | 551,605              | 560,797              | 571,193              |
| Parks and Recreation         | 1,718,263         | 1,787,614         | 1,899,933                    | 1,987,762            | 2,008,830           | 2,131,717            | 2,191,999            | 2,253,124            | 2,328,224            |
| Land Cash                    | 125,532           | 130,863           | 90,500                       | 213,762              | 714,113             | 11,638               | -                    | -                    | -                    |
| Countryside TIF              | 1,741,077         | 215,360           | 225,000                      | 198,294              | 246,261             | 268,732              | 442,258              | 455,526              | 469,192              |
| Downtown TIF                 | 69,107            | 68,763            | 70,000                       | 76,186               | 130,536             | 125,432              | 85,000               | 90,000               | 90,000               |
| Downtown TIF II              | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Fox Hill SSA                 | 7,072             | 29,263            | 9,365                        | 9,366                | 13,381              | 13,381               | 13,381               | 13,381               | 13,381               |
| Sunflower SSA                | 18,609            | 20,456            | 13,480                       | 13,480               | 15,637              | 18,139               | 21,303               | 21,303               | 21,303               |
| <u>Debt Service Fund</u>     | 306,387           | 321,064           | 320,225                      | 320,225              | 324,725             | 324,025              | 323,225              | 329,375              | 330,075              |
| <u>Capital Project Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Vehicle & Equipment          | 528,026           | 637,389           | 329,845                      | 390,549              | 237,311             | 166,978              | 166,546              | 170,812              | 191,123              |
| City-Wide Capital            | 1,588,515         | 1,726,285         | 2,705,765                    | 2,833,961            | 1,133,577           | 834,549              | 834,549              | 832,000              | 1,003,600            |
| <u>Enterprise Funds</u>      |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Water                        | 8,061,730         | 10,551,626        | 4,297,767                    | 4,567,116            | 4,538,518           | 4,703,703            | 4,874,532            | 5,056,820            | 5,247,439            |
| Sewer                        | 2,526,917         | 2,538,383         | 2,404,442                    | 2,698,549            | 2,416,491           | 2,175,674            | 2,182,049            | 2,619,355            | 2,790,053            |
| <u>Library Funds</u>         |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Library Operations           | 1,444,624         | 1,443,490         | 1,476,453                    | 1,476,581            | 1,536,135           | 1,555,763            | 1,600,961            | 1,629,638            | 1,652,645            |
| Library Capital              | 36,118            | 53,792            | 35,010                       | 70,010               | 43,210              | 39,610               | 39,610               | 39,610               | 39,610               |
| <b>TOTAL REVENUES</b>        | <b>33,302,662</b> | <b>35,043,258</b> | <b>29,509,522</b>            | <b>30,671,882</b>    | <b>29,537,504</b>   | <b>28,787,852</b>    | <b>29,469,420</b>    | <b>30,488,302</b>    | <b>31,322,789</b>    |

**United City of Yorkville**  
**Expenditure Budget Summary - All Funds**  
**Fiscal Years 2016 - 2023**

| FUND                         | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <u>General Fund</u>          | 13,664,138        | 14,488,405        | 15,721,945                   | 15,745,315           | 15,978,464          | 16,277,213           | 16,558,664           | 17,420,323           | 17,968,613           |
| <u>Special Revenue Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Motor Fuel Tax               | 637,955           | 599,121           | 756,137                      | 714,537              | 578,787             | 773,787              | 773,787              | 649,977              | 571,193              |
| Parks and Recreation         | 1,775,036         | 1,842,499         | 1,977,311                    | 2,022,397            | 2,104,409           | 2,128,155            | 2,183,671            | 2,244,065            | 2,317,247            |
| Land Cash                    | 30,644            | 92,865            | 362,355                      | 650,831              | 465,000             | 50,000               | -                    | -                    | 24,000               |
| Countryside TIF              | 1,686,204         | 161,167           | 163,516                      | 163,037              | 863,107             | 223,925              | 222,732              | 224,089              | 223,922              |
| Downtown TIF                 | 54,498            | 224,910           | 1,132,742                    | 1,079,315            | 419,243             | 531,473              | 299,073              | 293,961              | 83,964               |
| Downtown TIF II              | -                 | -                 | -                            | -                    | 10,000              | -                    | -                    | -                    | -                    |
| Fox Hill SSA                 | 26,314            | 10,741            | 23,000                       | 18,700               | 8,835               | 30,977               | 10,326               | 10,482               | 10,646               |
| Sunflower SSA                | 29,676            | 5,057             | 29,735                       | 22,744               | 18,835              | 15,177               | 15,326               | 16,922               | 17,086               |
| <u>Debt Service Fund</u>     | 314,229           | 321,064           | 320,225                      | 320,225              | 324,725             | 324,025              | 323,225              | 329,375              | 330,075              |
| <u>Capital Project Funds</u> |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Vehicle & Equipment          | 631,762           | 368,822           | 599,925                      | 357,521              | 276,945             | 164,112              | 163,680              | 167,946              | 192,430              |
| City-Wide Capital            | 3,269,314         | 3,374,664         | 3,669,526                    | 3,455,318            | 1,880,728           | 878,525              | 812,355              | 799,864              | 1,012,284            |
| <u>Enterprise Funds</u>      |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Water                        | 3,965,434         | 12,921,770        | 5,158,503                    | 5,103,252            | 4,837,831           | 5,390,477            | 5,056,515            | 4,418,558            | 4,123,462            |
| Sewer                        | 2,785,644         | 2,731,226         | 2,805,500                    | 2,741,851            | 3,000,975           | 2,340,734            | 2,213,786            | 2,488,012            | 2,208,194            |
| <u>Library Fund</u>          |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Library Operations           | 1,411,951         | 1,453,791         | 1,560,550                    | 1,480,245            | 1,582,625           | 1,596,569            | 1,636,348            | 1,659,912            | 1,678,206            |
| Library Capital              | 34,026            | 48,695            | 35,000                       | 49,750               | 52,100              | 52,100               | 52,100               | 52,100               | 52,100               |
| <b>TOTAL EXPENDITURES</b>    | <b>30,316,825</b> | <b>38,644,797</b> | <b>34,315,970</b>            | <b>33,925,038</b>    | <b>32,402,609</b>   | <b>30,777,249</b>    | <b>30,321,588</b>    | <b>30,775,586</b>    | <b>30,813,422</b>    |

**United City of Yorkville**  
**Fiscal Year 2019 Budget**  
**Fund Balance Summary**

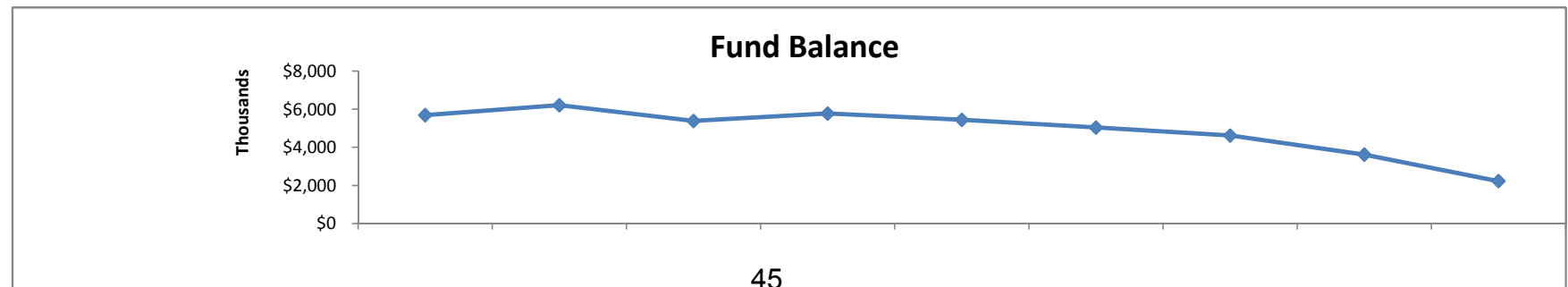
| <b>FUND</b>                  | <b>Beginning<br/>Fund Balance</b> | <b>Budgeted<br/>Revenues</b> | <b>Budgeted<br/>Expenditures</b> | <b>Surplus<br/>(Deficit)</b> | <b>Ending<br/>Fund Balance</b> |
|------------------------------|-----------------------------------|------------------------------|----------------------------------|------------------------------|--------------------------------|
| <u>General Fund</u>          | 5,777,996                         | 15,642,962                   | 15,978,464                       | (335,502)                    | 5,442,494                      |
| <u>Special Revenue Funds</u> |                                   |                              |                                  |                              |                                |
| Motor Fuel Tax               | 584,506                           | 535,817                      | 578,787                          | (42,970)                     | 541,536                        |
| Parks and Recreation         | 411,240                           | 2,008,830                    | 2,104,409                        | (95,579)                     | 315,661                        |
| Land Cash                    | (186,751)                         | 714,113                      | 465,000                          | 249,113                      | 62,362                         |
| Countryside TIF              | (460,497)                         | 246,261                      | 863,107                          | (616,846)                    | (1,077,343)                    |
| Downtown TIF                 | (905,573)                         | 130,536                      | 419,243                          | (288,707)                    | (1,194,280)                    |
| Downtown TIF II              | -                                 | -                            | 10,000                           | (10,000)                     | (10,000)                       |
| Fox Hill SSA                 | 5,408                             | 13,381                       | 8,835                            | 4,546                        | 9,954                          |
| Sunflower SSA                | (25,038)                          | 15,637                       | 18,835                           | (3,198)                      | (28,236)                       |
| <u>Debt Service Fund</u>     | -                                 | 324,725                      | 324,725                          | -                            | -                              |
| <u>Capital Project Funds</u> |                                   |                              |                                  |                              |                                |
| Vehicle & Equipment          | 303,435                           | 237,311                      | 276,945                          | (39,634)                     | 263,801                        |
| City-Wide Capital            | 734,173                           | 1,133,577                    | 1,880,728                        | (747,151)                    | (12,978)                       |
| <u>Enterprise Funds *</u>    |                                   |                              |                                  |                              |                                |
| Water                        | 2,290,008                         | 4,538,518                    | 4,837,831                        | (299,313)                    | 1,990,695                      |
| Sewer                        | 1,334,728                         | 2,416,491                    | 3,000,975                        | (584,484)                    | 750,244                        |
| <u>Library Funds</u>         |                                   |                              |                                  |                              |                                |
| Library Operations           | 485,393                           | 1,536,135                    | 1,582,625                        | (46,490)                     | 438,903                        |
| Library Capital              | 40,164                            | 43,210                       | 52,100                           | (8,890)                      | 31,274                         |
| <b>Totals</b>                | <b>10,389,192</b>                 | <b>29,537,504</b>            | <b>32,402,609</b>                | <b>(2,865,105)</b>           | <b>7,524,087</b>               |

\* Fund Balance Equivalent

## GENERAL FUND (01)

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

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 10,330,920        | 10,736,464        | 10,899,060                   | 10,910,998           | 11,014,213          | 11,196,435           | 11,380,899           | 11,567,646           | 11,636,714           |
| Intergovernmental          | 2,311,978         | 2,235,395         | 2,379,022                    | 2,259,827            | 2,512,487           | 2,563,939            | 2,616,320            | 2,669,649            | 2,723,944            |
| Licenses & Permits         | 213,451           | 315,862           | 253,000                      | 361,000              | 336,000             | 311,000              | 311,000              | 311,000              | 311,000              |
| Fines & Forfeits           | 123,639           | 140,250           | 140,225                      | 125,545              | 130,400             | 130,400              | 130,400              | 130,400              | 130,400              |
| Charges for Service        | 1,401,384         | 1,465,678         | 1,365,564                    | 1,500,764            | 1,535,112           | 1,569,874            | 1,605,533            | 1,642,116            | 1,679,643            |
| Investment Earnings        | 6,394             | 21,197            | 15,000                       | 35,000               | 20,000              | 10,000               | 5,000                | 2,500                | -                    |
| Reimbursements             | 113,024           | 66,449            | 55,000                       | 64,338               | 55,000              | 55,000               | 55,000               | 55,000               | 55,000               |
| Miscellaneous              | 21,919            | 19,848            | 23,750                       | 21,750               | 21,750              | 21,750               | 21,750               | 21,750               | 21,750               |
| Other Financing Sources    | 7,077             | 9,645             | 7,000                        | 30,000               | 18,000              | 16,500               | 16,500               | 16,500               | 16,500               |
| <b>Total Revenue</b>       | <b>14,529,786</b> | <b>15,010,788</b> | <b>15,137,621</b>            | <b>15,309,222</b>    | <b>15,642,962</b>   | <b>15,874,898</b>    | <b>16,142,402</b>    | <b>16,416,561</b>    | <b>16,574,951</b>    |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                   | 3,958,489         | 4,212,964         | 4,618,075                    | 4,575,428            | 4,892,639           | 5,029,096            | 5,169,645            | 5,314,413            | 5,463,523            |
| Benefits                   | 2,447,779         | 2,635,062         | 3,086,500                    | 2,903,642            | 3,133,925           | 3,319,291            | 3,518,756            | 3,724,386            | 3,938,707            |
| Contractual Services       | 4,593,459         | 4,793,382         | 4,794,807                    | 4,960,921            | 5,034,900           | 5,019,490            | 4,932,650            | 4,997,450            | 4,958,228            |
| Supplies                   | 216,288           | 197,932           | 274,353                      | 274,642              | 420,998             | 455,361              | 444,941              | 414,750              | 419,800              |
| Other Financing Uses       | 2,448,123         | 2,649,065         | 2,948,210                    | 3,030,682            | 2,496,002           | 2,453,975            | 2,492,672            | 2,969,324            | 3,188,355            |
| <b>Total Expenditures</b>  | <b>13,664,138</b> | <b>14,488,405</b> | <b>15,721,945</b>            | <b>15,745,315</b>    | <b>15,978,464</b>   | <b>16,277,213</b>    | <b>16,558,664</b>    | <b>17,420,323</b>    | <b>17,968,613</b>    |
| Surplus (Deficit)          | 865,648           | 522,383           | (584,324)                    | (436,093)            | (335,502)           | (402,315)            | (416,262)            | (1,003,762)          | (1,393,662)          |
| <b>Ending Fund Balance</b> | <b>5,691,706</b>  | <b>6,214,089</b>  | <b>5,383,778</b>             | <b>5,777,996</b>     | <b>5,442,494</b>    | <b>5,040,179</b>     | <b>4,623,917</b>     | <b>3,620,155</b>     | <b>2,226,493</b>     |
|                            | 41.65%            | 42.89%            | 34.24%                       | 36.70%               | 34.06%              | 30.96%               | 27.92%               | 20.78%               | 12.39%               |



| Account Number                  | Description                               | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|---------------------------------|-------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                 |                                           | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| <b><u>GENERAL FUND - 01</u></b> |                                           |           |           |           |           |           |           |           |           |           |
| 01-000-40-00-4000               | PROPERTY TAXES - CORPORATE LEVY           | 2,278,321 | 2,206,925 | 2,124,299 | 2,129,984 | 2,191,279 | 2,235,105 | 2,279,807 | 2,325,403 | 2,371,911 |
| 01-000-40-00-4010               | PROPERTY TAXES - POLICE PENSION           | 703,105   | 817,490   | 966,211   | 963,908   | 958,544   | 1,008,544 | 1,058,544 | 1,108,544 | 1,158,544 |
| 01-000-40-00-4030               | MUNICIPAL SALES TAX                       | 2,778,116 | 2,940,976 | 3,012,750 | 2,965,000 | 3,009,475 | 3,054,617 | 3,100,436 | 3,146,943 | 3,194,147 |
| 01-000-40-00-4035               | NON-HOME RULE SALES TAX                   | 2,126,851 | 2,259,787 | 2,332,950 | 2,305,000 | 2,339,575 | 2,374,669 | 2,410,289 | 2,446,443 | 2,483,140 |
| 01-000-40-00-4040               | ELECTRIC UTILITY TAX                      | 689,084   | 710,892   | 675,000   | 705,000   | 695,000   | 695,000   | 695,000   | 695,000   | 695,000   |
| 01-000-40-00-4041               | NATURAL GAS UTILITY TAX                   | 207,551   | 241,699   | 240,000   | 240,000   | 240,000   | 240,000   | 240,000   | 240,000   | 240,000   |
| 01-000-40-00-4043               | EXCISE TAX                                | 393,680   | 359,947   | 361,000   | 335,000   | 325,000   | 325,000   | 325,000   | 325,000   | 325,000   |
| 01-000-40-00-4044               | TELEPHONE UTILITY TAX                     | 8,499     | 8,340     | 8,300     | 8,340     | 8,340     | 8,340     | 8,340     | 8,340     | 8,340     |
| 01-000-40-00-4045               | CABLE FRANCHISE FEES                      | 286,944   | 294,275   | 285,000   | 294,000   | 290,000   | 290,000   | 290,000   | 290,000   | 290,000   |
| 01-000-40-00-4050               | HOTEL TAX                                 | 80,422    | 72,407    | 85,000    | 80,000    | 80,000    | 80,000    | 80,000    | 80,000    | 80,000    |
| 01-000-40-00-4055               | VIDEO GAMING TAX                          | 74,734    | 100,457   | 90,000    | 110,000   | 110,000   | 110,000   | 110,000   | 110,000   | 110,000   |
| 01-000-40-00-4060               | AMUSEMENT TAX                             | 201,216   | 200,284   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
| 01-000-40-00-4065               | ADMISSIONS TAX                            | 121,799   | 122,007   | 120,000   | 130,766   | 120,000   | 120,000   | 120,000   | 120,000   | -         |
| 01-000-40-00-4070               | BUSINESS DISTRICT TAX - KENDALL MRKT      | 350,589   | 359,093   | 372,300   | 400,000   | 408,000   | 416,160   | 424,483   | 432,973   | 441,632   |
| 01-000-40-00-4071               | BUSINESS DISTRICT TAX - DOWNTOWN          | 6,879     | 15,992    | 4,000     | 20,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 01-000-40-00-4072               | BUSINESS DISTRICT TAX - COUNTRYSIDE       | 11,431    | 12,071    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| 01-000-40-00-4075               | AUTO RENTAL TAX                           | 11,699    | 13,822    | 11,250    | 13,000    | 13,000    | 13,000    | 13,000    | 13,000    | 13,000    |
| 01-000-41-00-4100               | STATE INCOME TAX                          | 1,715,155 | 1,602,410 | 1,739,021 | 1,617,435 | 1,822,308 | 1,858,754 | 1,895,929 | 1,933,848 | 1,972,525 |
| 01-000-41-00-4105               | LOCAL USE TAX                             | 390,605   | 417,212   | 436,101   | 454,679   | 500,279   | 510,285   | 520,491   | 530,901   | 541,519   |
| 01-000-41-00-4110               | ROAD & BRIDGE TAX                         | 148,223   | 145,522   | 150,000   | 131,612   | 135,000   | 140,000   | 145,000   | 150,000   | 155,000   |
| 01-000-41-00-4120               | PERSONAL PROPERTY TAX                     | 16,065    | 17,845    | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    | 17,000    |
| 01-000-41-00-4160               | FEDERAL GRANTS                            | 17,726    | 16,810    | 15,000    | 16,000    | 16,000    | 16,000    | 16,000    | 16,000    | 16,000    |
| 01-000-41-00-4168               | STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE | 21,342    | 31,606    | 21,000    | 22,201    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    |
| 01-000-41-00-4170               | STATE GRANTS                              | 2,000     | 3,000     | -         | -         | -         | -         | -         | -         | -         |
| 01-000-41-00-4182               | MISC INTERGOVERNMENTAL                    | 862       | 990       | 900       | 900       | 900       | 900       | 900       | 900       | 900       |
| 01-000-42-00-4200               | LIQUOR LICENSES                           | 46,442    | 52,852    | 50,000    | 56,000    | 56,000    | 56,000    | 56,000    | 56,000    | 56,000    |
| 01-000-42-00-4205               | OTHER LICENSES & PERMITS                  | 3,902     | 6,795     | 3,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 01-000-42-00-4210               | BUILDING PERMITS                          | 163,107   | 256,215   | 200,000   | 300,000   | 275,000   | 250,000   | 250,000   | 250,000   | 250,000   |
| 01-000-43-00-4310               | CIRCUIT COURT FINES                       | 43,063    | 41,512    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    |
| 01-000-43-00-4320               | ADMINISTRATIVE ADJUDICATION               | 24,406    | 33,512    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 01-000-43-00-4323               | OFFENDER REGISTRATION FEES                | 220       | 420       | 225       | 545       | 400       | 400       | 400       | 400       | 400       |
| 01-000-43-00-4325               | POLICE TOWS                               | 55,950    | 64,806    | 65,000    | 50,000    | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    |
| 01-000-44-00-4400               | GARBAGE SURCHARGE                         | 1,218,991 | 1,284,044 | 1,000,000 | 1,129,000 | 1,157,225 | 1,186,156 | 1,215,810 | 1,246,205 | 1,277,360 |
| 01-000-44-00-4405               | UB COLLECTION FEES                        | 153,292   | 158,062   | 154,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   | 160,000   |
| 01-000-44-00-4407               | LATE PENALTIES - GARBAGE                  | 22,972    | 22,772    | 23,000    | 23,000    | 23,000    | 23,000    | 23,000    | 23,000    | 23,000    |
| 01-000-44-00-4415               | ADMINISTRATIVE CHARGEBACK                 | -         | -         | 188,064   | 188,064   | 194,387   | 200,218   | 206,223   | 212,411   | 218,783   |

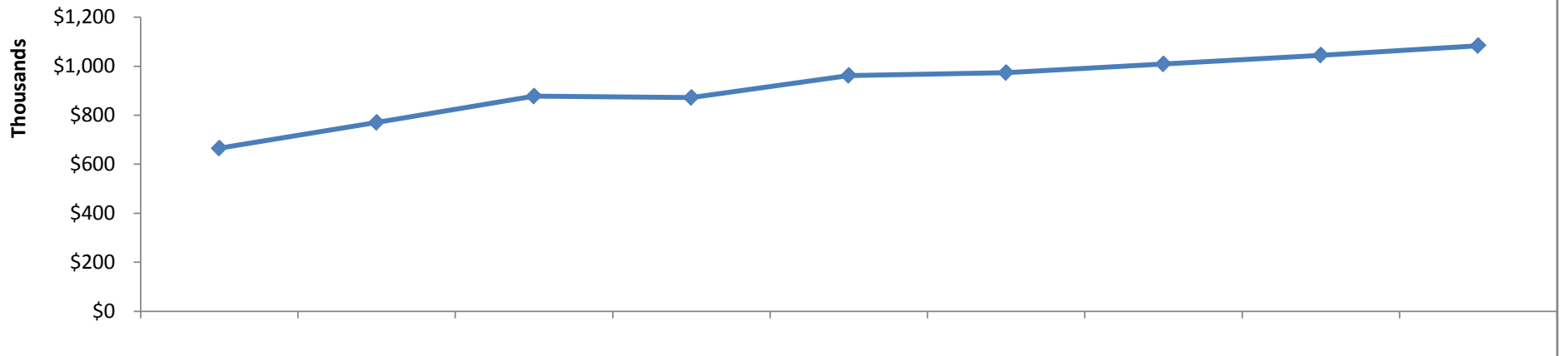
| Account Number    | Description                         | FY 2016      | FY 2017      | FY 2018      | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       | FY 2023       |
|-------------------|-------------------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                   |                                     | Actual       | Actual       | Adopted      | Projected     | Proposed      | Projected     | Projected     | Projected     | Projected     |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL               | 6,129        | 800          | 500          | 700           | 500           | 500           | 500           | 500           | 500           |
| 01-000-45-00-4500 | INVESTMENT EARNINGS                 | 6,394        | 21,197       | 15,000       | 35,000        | 20,000        | 10,000        | 5,000         | 2,500         | -             |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES        | 15,196       | 6,684        | 25,000       | 971           | 25,000        | 25,000        | 25,000        | 25,000        | 25,000        |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE         | 32,294       | 9,213        | 5,000        | 15,000        | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM            | 21,030       | 33,163       | 20,000       | 23,267        | 20,000        | 20,000        | 20,000        | 20,000        | 20,000        |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS               | 44,504       | 17,389       | 5,000        | 25,100        | 5,000         | 5,000         | 5,000         | 5,000         | 5,000         |
| 01-000-48-00-4820 | RENTAL INCOME                       | 6,905        | 7,285        | 6,750        | 6,750         | 6,750         | 6,750         | 6,750         | 6,750         | 6,750         |
| 01-000-48-00-4845 | DONATIONS                           | -            | -            | 2,000        | -             | -             | -             | -             | -             | -             |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME                | 15,014       | 12,563       | 15,000       | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BUILDING | <u>7,077</u> | <u>9,645</u> | <u>7,000</u> | <u>30,000</u> | <u>18,000</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</u> | <u>16,500</u> |
|                   | Revenue                             | 14,529,786   | 15,010,788   | 15,137,621   | 15,309,222    | 15,642,962    | 15,874,898    | 16,142,402    | 16,416,561    | 16,574,951    |



## ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

|                             | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|-----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>         |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                    | 388,629           | 460,265           | 525,478                      | 528,800              | 570,552             | 585,749              | 601,401              | 617,523              | 634,129              |
| Benefits                    | 150,348           | 161,660           | 206,137                      | 199,235              | 239,143             | 254,795              | 271,640              | 289,748              | 309,153              |
| Contractual Services        | 115,668           | 140,692           | 135,660                      | 133,522              | 141,990             | 122,603              | 125,334              | 127,165              | 129,860              |
| Supplies                    | 10,624            | 7,563             | 10,000                       | 10,000               | 10,000              | 10,000               | 10,000               | 10,000               | 10,000               |
| <b>Total Administration</b> | <b>665,269</b>    | <b>770,180</b>    | <b>877,275</b>               | <b>871,557</b>       | <b>961,685</b>      | <b>973,147</b>       | <b>1,008,375</b>     | <b>1,044,436</b>     | <b>1,083,142</b>     |

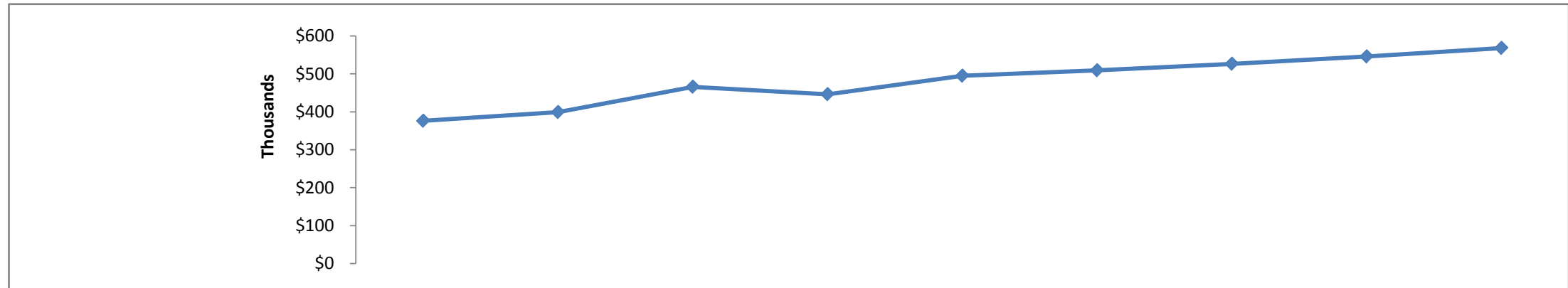


|                       |                                           | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019        | FY 2020        | FY 2021          | FY 2022          | FY 2023          |
|-----------------------|-------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| Account Number        | Description                               | Actual         | Actual         | Adopted        | Projected      | Proposed       | Projected      | Projected        | Projected        | Projected        |
| <b>Administration</b> |                                           |                |                |                |                |                |                |                  |                  |                  |
| 01-110-50-00-5001     | SALARIES - MAYOR                          | 9,735          | 10,175         | 11,000         | 10,300         | 11,000         | 11,000         | 11,000           | 11,000           | 11,000           |
| 01-110-50-00-5002     | SALARIES - LIQUOR COMM                    | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000            | 1,000            | 1,000            |
| 01-110-50-00-5003     | SALARIES - CITY CLERK                     | 6,935          | 7,440          | 9,000          | 7,500          | -              | -              | -                | -                | -                |
| 01-110-50-00-5004     | SALARIES - CITY TREASURER                 | 1,000          | 1,000          | 1,000          | 1,000          | -              | -              | -                | -                | -                |
| 01-110-50-00-5005     | SALARIES - ALDERMAN                       | 48,690         | 46,465         | 52,000         | 49,000         | 52,000         | 52,000         | 52,000           | 52,000           | 52,000           |
| 01-110-50-00-5010     | SALARIES - ADMINISTRATION                 | 317,586        | 389,175        | 450,978        | 460,000        | 506,552        | 521,749        | 537,401          | 553,523          | 570,129          |
| 01-110-50-00-5015     | PART-TIME SALARIES                        | 3,683          | 4,984          | -              | -              | -              | -              | -                | -                | -                |
| 01-110-50-00-5020     | OVERTIME                                  | -              | 26             | 500            | -              | -              | -              | -                | -                | -                |
| 01-110-52-00-5212     | RETIREMENT PLAN CONTRIBUTION              | 36,387         | 41,833         | 49,506         | 49,506         | 54,119         | 57,288         | 60,726           | 64,430           | 68,358           |
| 01-110-52-00-5214     | FICA CONTRIBUTION                         | 25,422         | 30,324         | 36,665         | 36,000         | 39,651         | 40,841         | 42,066           | 43,328           | 44,628           |
| 01-110-52-00-5216     | GROUP HEALTH INSURANCE                    | 81,297         | 82,328         | 111,978        | 104,948        | 135,669        | 146,523        | 158,245          | 170,905          | 184,577          |
| 01-110-52-00-5222     | GROUP LIFE INSURANCE                      | 491            | 492            | 557            | 675            | 619            | 625            | 631              | 637              | 643              |
| 01-110-52-00-5223     | DENTAL INSURANCE                          | 5,516          | 5,924          | 6,612          | 7,145          | 8,001          | 8,401          | 8,821            | 9,262            | 9,725            |
| 01-110-52-00-5224     | VISION INSURANCE                          | 721            | 759            | 819            | 961            | 1,084          | 1,117          | 1,151            | 1,186            | 1,222            |
| 01-110-52-00-5235     | ELECTED OFFICIAL - GROUP HEALTH INSURANCE | 489            | -              | -              | -              | -              | -              | -                | -                | -                |
| 01-110-52-00-5236     | ELECTED OFFICIAL - GROUP LIFE INSURANCE   | 4              | -              | -              | -              | -              | -              | -                | -                | -                |
| 01-110-52-00-5237     | ELECTED OFFICIAL - DENTAL INSURANCE       | (40)           | -              | -              | -              | -              | -              | -                | -                | -                |
| 01-110-52-00-5238     | ELECTED OFFICIAL - VISION INSURANCE       | 61             | -              | -              | -              | -              | -              | -                | -                | -                |
| 01-110-54-00-5410     | TUITION REIMBURSEMENT                     | 3,216          | 8,040          | 12,000         | 7,500          | 13,000         | -              | -                | -                | -                |
| 01-110-54-00-5412     | TRAINING & CONFERENCES                    | 5,440          | 11,051         | 20,800         | 20,800         | 17,000         | 12,000         | 12,000           | 12,000           | 12,000           |
| 01-110-54-00-5415     | TRAVEL & LODGING                          | 8,241          | 12,097         | 9,000          | 9,000          | 9,000          | 9,000          | 9,000            | 9,000            | 9,000            |
| 01-110-54-00-5424     | COMPUTER REPLACEMENT CHARGEBACK           | -              | -              | -              | -              | 4,568          | 1,654          | 2,778            | 2,916            | 3,828            |
| 01-110-54-00-5426     | PUBLISHING & ADVERTISING                  | 1,262          | 6,219          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000            | 5,000            | 5,000            |
| 01-110-54-00-5430     | PRINTING & DUPLICATING                    | 2,890          | 2,376          | 4,000          | 4,000          | 3,250          | 3,250          | 3,250            | 3,250            | 3,250            |
| 01-110-54-00-5440     | TELECOMMUNICATIONS                        | 13,620         | 15,623         | 16,000         | 18,500         | 19,000         | 19,000         | 19,000           | 19,000           | 19,000           |
| 01-110-54-00-5448     | FILING FEES                               | 49             | 212            | 500            | 250            | 500            | 500            | 500              | 500              | 500              |
| 01-110-54-00-5451     | CODIFICATION                              | 12,002         | 1,579          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000            | 5,000            | 5,000            |
| 01-110-54-00-5452     | POSTAGE & SHIPPING                        | 2,418          | 1,297          | 3,500          | 2,500          | 3,000          | 3,000          | 3,000            | 3,000            | 3,000            |
| 01-110-54-00-5460     | DUES & SUBSCRIPTIONS                      | 15,869         | 16,251         | 17,000         | 17,000         | 17,000         | 17,000         | 17,000           | 17,000           | 17,000           |
| 01-110-54-00-5462     | PROFESSIONAL SERVICES                     | 18,739         | 28,261         | 11,000         | 12,000         | 12,000         | 12,000         | 12,000           | 12,000           | 12,000           |
| 01-110-54-00-5480     | UTILITIES                                 | 14,862         | 16,959         | 16,960         | 18,500         | 19,610         | 20,787         | 22,034           | 23,356           | 24,757           |
| 01-110-54-00-5485     | RENTAL & LEASE PURCHASE                   | 2,224          | 2,102          | 2,400          | 2,150          | 2,400          | 2,400          | 2,400            | 2,400            | 2,400            |
| 01-110-54-00-5488     | OFFICE CLEANING                           | 14,836         | 18,625         | 12,500         | 11,322         | 11,662         | 12,012         | 12,372           | 12,743           | 13,125           |
| 01-110-56-00-5610     | OFFICE SUPPLIES                           | 10,624         | 7,563          | 10,000         | 10,000         | 10,000         | 10,000         | 10,000           | 10,000           | 10,000           |
|                       |                                           | <b>665,269</b> | <b>770,180</b> | <b>877,275</b> | <b>871,557</b> | <b>961,685</b> | <b>973,147</b> | <b>1,008,375</b> | <b>1,044,436</b> | <b>1,083,142</b> |

## FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>  |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries             | 218,467           | 234,874           | 252,079                      | 252,079              | 272,370             | 280,541              | 288,957              | 297,626              | 306,555              |
| Benefits             | 75,570            | 78,103            | 115,958                      | 105,375              | 124,228             | 132,302              | 140,067              | 148,366              | 157,237              |
| Contractual Services | 79,872            | 83,934            | 95,420                       | 86,400               | 95,936              | 94,000               | 94,900               | 97,258               | 101,814              |
| Supplies             | 2,650             | 2,528             | 2,700                        | 2,700                | 2,700               | 2,700                | 2,700                | 2,700                | 2,700                |
| <b>Total Finance</b> | <b>376,559</b>    | <b>399,439</b>    | <b>466,157</b>               | <b>446,554</b>       | <b>495,234</b>      | <b>509,543</b>       | <b>526,624</b>       | <b>545,950</b>       | <b>568,306</b>       |

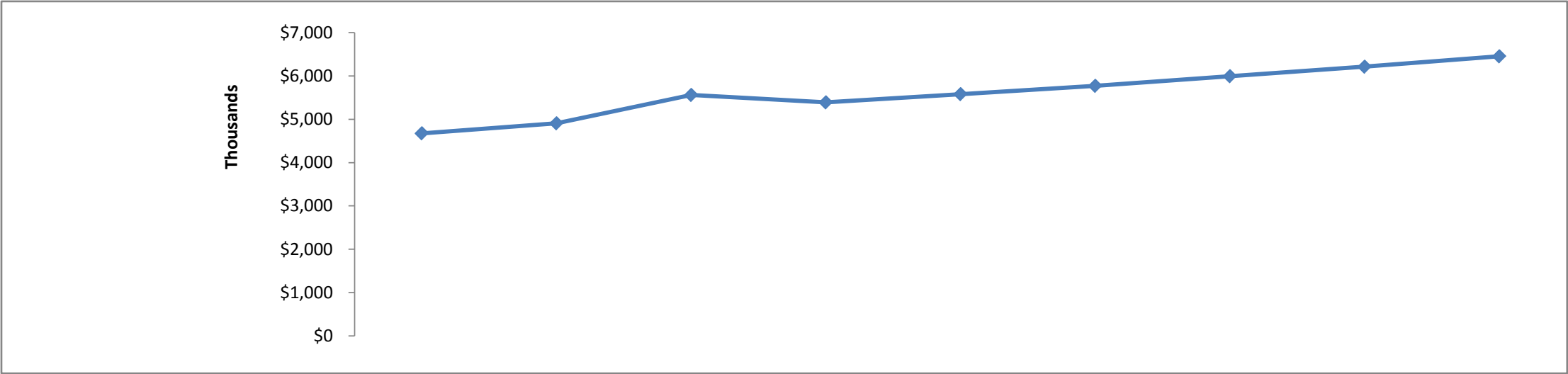


|                   |                                 | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account Number    | Description                     | Actual         | Actual         | Adopted        | Projected      | Proposed       | Projected      | Projected      | Projected      | Projected      |
| <b>Finance</b>    |                                 |                |                |                |                |                |                |                |                |                |
| 01-120-50-00-5010 | SALARIES & WAGES                | 218,467        | 234,874        | 252,079        | 252,079        | 272,370        | 280,541        | 288,957        | 297,626        | 306,555        |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION    | 24,017         | 25,473         | 27,519         | 27,519         | 29,100         | 30,803         | 31,727         | 32,679         | 33,660         |
| 01-120-52-00-5214 | FICA CONTRIBUTION               | 16,643         | 17,647         | 18,884         | 19,125         | 19,988         | 20,588         | 21,206         | 21,842         | 22,497         |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE          | 28,500         | 28,337         | 62,533         | 52,370         | 68,068         | 73,513         | 79,394         | 85,746         | 92,606         |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE            | 368            | 334            | 334            | 334            | 334            | 337            | 340            | 343            | 346            |
| 01-120-52-00-5223 | DENTAL INSURANCE                | 5,385          | 5,655          | 6,031          | 5,319          | 6,031          | 6,333          | 6,650          | 6,983          | 7,332          |
| 01-120-52-00-5224 | VISION INSURANCE                | 657            | 657            | 657            | 708            | 707            | 728            | 750            | 773            | 796            |
| 01-120-54-00-5412 | TRAINING & CONFERENCES          | 3,167          | 2,911          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          |
| 01-120-54-00-5414 | AUDITING SERVICES               | 33,000         | 34,000         | 35,420         | 29,000         | 33,200         | 34,100         | 35,000         | 35,900         | 40,000         |
| 01-120-54-00-5415 | TRAVEL & LODGING                | 274            | 261            | 1,500          | 500            | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 01-120-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK | -              | -              | -              | -              | 2,836          | -              | -              | 1,458          | 1,914          |
| 01-120-54-00-5430 | PRINTING & DUPLICATING          | 2,853          | 2,572          | 4,000          | 3,000          | 3,500          | 3,500          | 3,500          | 3,500          | 3,500          |
| 01-120-54-00-5440 | TELECOMMUNICATIONS              | 1,153          | 1,150          | 1,200          | 1,200          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          |
| 01-120-54-00-5452 | POSTAGE & SHIPPING              | 1,104          | 1,033          | 1,300          | 1,000          | 1,200          | 1,200          | 1,200          | 1,200          | 1,200          |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS            | 528            | 1,010          | 1,000          | 1,000          | 1,250          | 1,250          | 1,250          | 1,250          | 1,250          |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES           | 35,714         | 39,002         | 45,000         | 45,000         | 46,000         | 46,000         | 46,000         | 46,000         | 46,000         |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE         | 2,079          | 1,995          | 2,500          | 2,200          | 2,200          | 2,200          | 2,200          | 2,200          | 2,200          |
| 01-120-56-00-5610 | OFFICE SUPPLIES                 | 2,650          | 2,528          | 2,700          | 2,700          | 2,700          | 2,700          | 2,700          | 2,700          | 2,700          |
|                   |                                 | <b>376,559</b> | <b>399,439</b> | <b>466,157</b> | <b>446,554</b> | <b>495,234</b> | <b>509,543</b> | <b>526,624</b> | <b>545,950</b> | <b>568,306</b> |

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

|                      | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| Expenditures         |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries             | 2,659,975         | 2,780,763         | 2,974,162                    | 2,946,009            | 3,151,723           | 3,240,125            | 3,331,179            | 3,424,965            | 3,521,564            |
| Benefits             | 1,565,443         | 1,728,589         | 2,001,658                    | 1,911,606            | 2,001,243           | 2,115,147            | 2,238,926            | 2,368,145            | 2,503,203            |
| Contractual Services | 349,348           | 297,858           | 447,697                      | 406,442              | 296,620             | 282,512              | 287,176              | 279,775              | 284,086              |
| Supplies             | 98,647            | 96,715            | 134,700                      | 123,039              | 127,560             | 130,663              | 133,921              | 137,342              | 140,934              |
| Total Police         | 4,673,413         | 4,903,925         | 5,558,217                    | 5,387,096            | 5,577,146           | 5,768,447            | 5,991,202            | 6,210,227            | 6,449,787            |



|                   |                                        | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number    | Description                            | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| Police            |                                        |           |           |           |           |           |           |           |           |           |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS             | 1,585,447 | 1,542,800 | 1,660,659 | 1,655,000 | 1,775,116 | 1,828,369 | 1,883,220 | 1,939,717 | 1,997,909 |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES     | 341,359   | 351,000   | 370,238   | 366,000   | 385,551   | 397,118   | 409,032   | 421,303   | 433,942   |
| 01-210-50-00-5012 | SALARIES - SERGEANTS                   | 447,154   | 577,455   | 593,259   | 593,259   | 616,592   | 635,090   | 654,143   | 673,767   | 693,980   |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS               | 132,096   | 136,050   | 147,006   | 153,750   | 169,464   | 174,548   | 179,784   | 185,178   | 190,733   |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD              | 22,945    | 23,437    | 22,000    | 22,000    | 24,000    | 24,000    | 24,000    | 24,000    | 24,000    |
| 01-210-50-00-5015 | PART-TIME SALARIES                     | 43,667    | 50,180    | 70,000    | 45,000    | 70,000    | 70,000    | 70,000    | 70,000    | 70,000    |
| 01-210-50-00-5020 | OVERTIME                               | 87,307    | 99,841    | 111,000   | 111,000   | 111,000   | 111,000   | 111,000   | 111,000   | 111,000   |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION           | 14,283    | 14,661    | 16,048    | 16,500    | 18,105    | 19,165    | 20,316    | 21,555    | 22,869    |
| 01-210-52-00-5213 | EMPLOYER CONTRIBUTION - POLICE PENSION | 722,940   | 825,413   | 966,211   | 966,211   | 963,361   | 1,008,544 | 1,058,544 | 1,108,544 | 1,158,544 |
| 01-210-52-00-5214 | FICA CONTRIBUTION                      | 195,360   | 204,346   | 221,572   | 218,000   | 234,853   | 241,899   | 249,156   | 256,631   | 264,330   |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE                 | 576,302   | 626,179   | 734,805   | 651,856   | 721,692   | 779,427   | 841,781   | 909,123   | 981,853   |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE                   | 3,817     | 3,416     | 3,514     | 4,125     | 3,576     | 3,612     | 3,648     | 3,684     | 3,721     |
| 01-210-52-00-5223 | DENTAL INSURANCE                       | 46,802    | 48,646    | 53,189    | 48,269    | 52,692    | 55,327    | 58,093    | 60,998    | 64,048    |
| 01-210-52-00-5224 | VISION INSURANCE                       | 5,939     | 5,928     | 6,319     | 6,645     | 6,964     | 7,173     | 7,388     | 7,610     | 7,838     |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT                  | 3,216     | 9,832     | 21,547    | 8,442     | 15,000    | 2,800     | 2,800     | 2,800     | 2,800     |
| 01-210-54-00-5411 | POLICE COMMISSION                      | 996       | 3,198     | 15,000    | 15,000    | 4,000     | 4,000     | 15,000    | 4,000     | 4,000     |
| 01-210-54-00-5412 | TRAINING & CONFERENCE                  | 7,879     | 12,433    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    | 21,000    |
| 01-210-54-00-5415 | TRAVEL & LODGING                       | 2,671     | 1,253     | 10,000    | 7,000     | 10,000    | 10,000    | 10,000    | 10,000    | 10,000    |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK         | 174,263   | 97,459    | 167,600   | 150,656   | 31,450    | 34,000    | 29,000    | 29,000    | 29,000    |
| 01-210-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK        | -         | -         | -         | -         | 9,358     | 4,300     | 2,604     | 5,832     | 9,761     |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING               | -         | 395       | 200       | -         | -         | -         | -         | -         | -         |
| 01-210-54-00-5430 | PRINTING & DUPLICATING                 | 4,863     | 7,931     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |
| 01-210-54-00-5440 | TELECOMMUNICATIONS                     | 29,512    | 35,130    | 36,500    | 36,500    | 36,500    | 36,500    | 36,500    | 36,500    | 36,500    |
| 01-210-54-00-5452 | POSTAGE & SHIPPING                     | 980       | 1,129     | 1,600     | 1,200     | 1,600     | 1,600     | 1,600     | 1,600     | 1,600     |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS                   | 1,990     | 9,100     | 3,750     | 5,300     | 5,300     | 5,300     | 5,300     | 5,300     | 5,300     |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES                  | 16,861    | 21,923    | 31,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 01-210-54-00-5466 | LEGAL SERVICES                         | -         | -         | 5,000     | -         | -         | -         | -         | -         | -         |
| 01-210-54-00-5467 | ADJUDICATION SERVICES                  | 16,684    | 18,560    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 01-210-54-00-5469 | NEW WORLD & LIVE SCAN                  | 16,921    | 12,489    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    | 19,500    |
| 01-210-54-00-5472 | KENDALL CO JUV PROBATION               | 2,894     | 3,239     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     | 4,000     |
| 01-210-54-00-5484 | MDT - ALERTS FEE                       | 6,660     | 6,660     | 7,000     | 6,660     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE                | 5,903     | 6,010     | 7,000     | 5,362     | 5,750     | 6,000     | 6,000     | 6,000     | 6,000     |
| 01-210-54-00-5488 | OFFICE CLEANING                        | -         | -         | 12,500    | 11,322    | 11,662    | 12,012    | 12,372    | 12,743    | 13,125    |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE           | 57,055    | 51,117    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    | 60,000    |
| 01-210-56-00-5600 | WEARING APPAREL                        | 12,562    | 10,641    | 23,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 01-210-56-00-5610 | OFFICE SUPPLIES                        | 2,299     | 1,883     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     | 4,500     |
| 01-210-56-00-5620 | OPERATING SUPPLIES                     | 14,123    | 9,123     | 10,000    | 16,000    | 16,000    | 16,000    | 16,000    | 16,000    | 16,000    |



| Account Number    | Description                   | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|-------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                   |                               | Actual           | Actual           | Adopted          | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 5,473            | 5,961            | 12,000           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           | 12,500           |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE          | 302              | 604              | 3,000            | -                | -                | -                | -                | -                | -                |
| 01-210-56-00-5650 | COMMUNITY SERVICES            | 300              | 1,012            | 2,000            | 1,039            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            |
| 01-210-56-00-5690 | BALISTIC VESTS                | 5,281            | 4,636            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            |
| 01-210-56-00-5695 | GASOLINE                      | 58,009           | 54,933           | 64,200           | 58,000           | 62,060           | 65,163           | 68,421           | 71,842           | 75,434           |
| 01-210-56-00-5696 | AMMUNITION                    | <u>298</u>       | <u>7,922</u>     | <u>10,000</u>    | <u>10,000</u>    | <u>10,000</u>    | <u>10,000</u>    | <u>10,000</u>    | <u>10,000</u>    | <u>10,000</u>    |
|                   |                               | <b>4,673,413</b> | <b>4,903,925</b> | <b>5,558,217</b> | <b>5,387,096</b> | <b>5,577,146</b> | <b>5,768,447</b> | <b>5,991,202</b> | <b>6,210,227</b> | <b>6,449,787</b> |

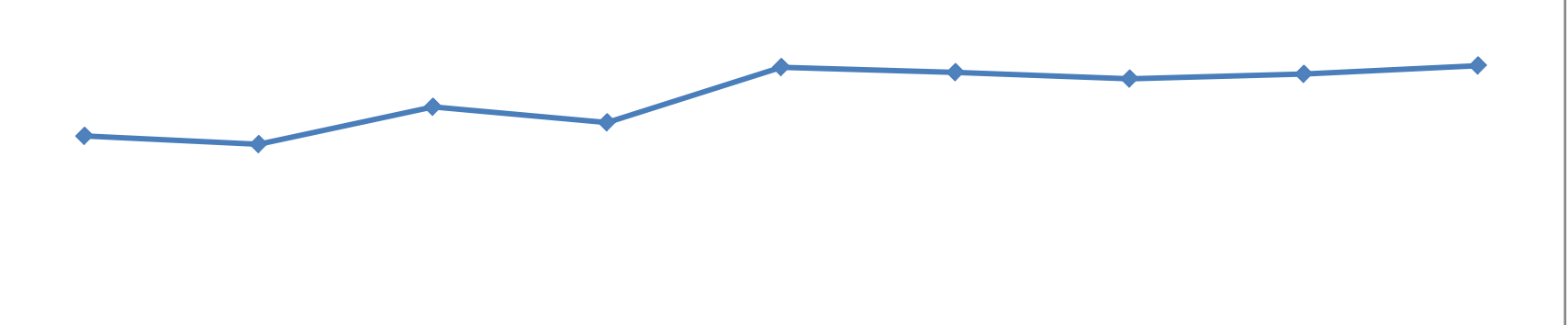
## COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

|                                    | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|------------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>                |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                           | 339,512           | 374,208           | 457,067                      | 435,000              | 488,585             | 501,803              | 515,417              | 529,440              | 543,883              |
| Benefits                           | 150,738           | 138,585           | 177,490                      | 150,301              | 185,197             | 196,907              | 209,501              | 223,027              | 237,502              |
| Contractual Services               | 102,815           | 49,929            | 51,900                       | 48,950               | 153,174             | 110,873              | 62,675               | 51,008               | 50,452               |
| Supplies                           | 8,877             | 11,236            | 14,190                       | 13,640               | 8,540               | 8,655                | 8,775                | 8,901                | 9,034                |
| <b>Total Community Development</b> | <b>601,942</b>    | <b>573,958</b>    | <b>700,647</b>               | <b>647,891</b>       | <b>835,496</b>      | <b>818,238</b>       | <b>796,368</b>       | <b>812,376</b>       | <b>840,871</b>       |

Thousands

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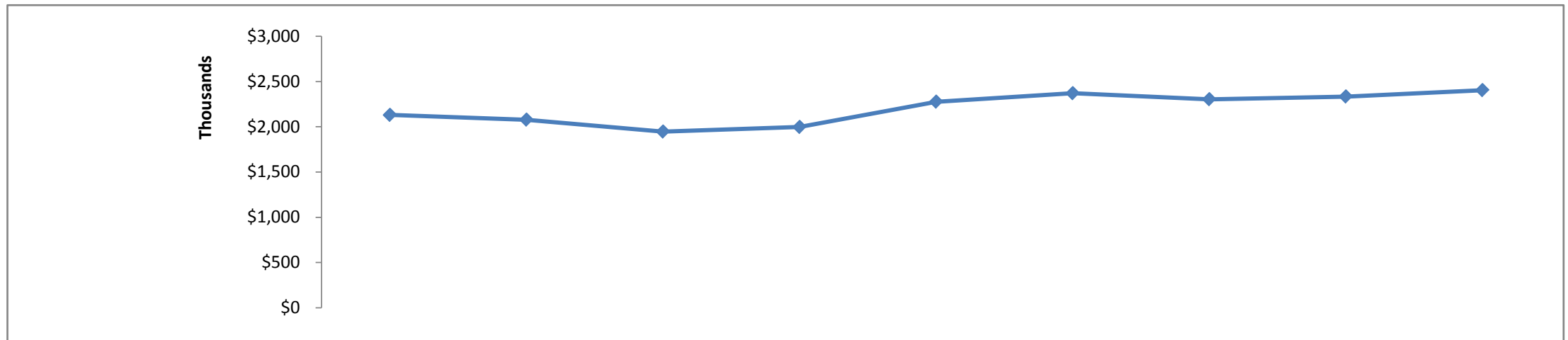


|                              |                                 | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account Number               | Description                     | Actual         | Actual         | Adopted        | Projected      | Proposed       | Projected      | Projected      | Projected      | Projected      |
| <b>Community Development</b> |                                 |                |                |                |                |                |                |                |                |                |
| 01-220-50-00-5010            | SALARIES & WAGES                | 321,278        | 331,861        | 409,067        | 411,000        | 440,585        | 453,803        | 467,417        | 481,440        | 495,883        |
| 01-220-50-00-5015            | PART-TIME SALARIES              | 18,234         | 42,347         | 48,000         | 24,000         | 48,000         | 48,000         | 48,000         | 48,000         | 48,000         |
| 01-220-52-00-5212            | RETIREMENT PLAN CONTRIBUTION    | 34,748         | 35,454         | 44,657         | 44,657         | 47,071         | 49,828         | 52,818         | 56,040         | 59,456         |
| 01-220-52-00-5214            | FICA CONTRIBUTION               | 24,811         | 27,585         | 34,320         | 32,500         | 36,504         | 37,599         | 38,727         | 39,889         | 41,086         |
| 01-220-52-00-5216            | GROUP HEALTH INSURANCE          | 84,090         | 69,889         | 90,525         | 66,291         | 93,840         | 101,347        | 109,455        | 118,211        | 127,668        |
| 01-220-52-00-5222            | GROUP LIFE INSURANCE            | 491            | 401            | 557            | 491            | 503            | 508            | 513            | 518            | 523            |
| 01-220-52-00-5223            | DENTAL INSURANCE                | 5,866          | 4,669          | 6,612          | 5,590          | 6,408          | 6,728          | 7,064          | 7,417          | 7,788          |
| 01-220-52-00-5224            | VISION INSURANCE                | 732            | 587            | 819            | 772            | 871            | 897            | 924            | 952            | 981            |
| 01-220-54-00-5412            | TRAINING & CONFERENCES          | 3,789          | 1,537          | 6,800          | 5,200          | 7,300          | 7,300          | 7,300          | 7,300          | 7,300          |
| 01-220-54-00-5415            | TRAVEL & LODGING                | 5,316          | 219            | 6,500          | 6,500          | 6,500          | 6,500          | 6,500          | 6,500          | 6,500          |
| 01-220-54-00-5422            | VEHICLE & EQUIPMENT CHARGEBACK  | -              | -              | -              | -              | 40,000         | -              | -              | -              | -              |
| 01-220-54-00-5424            | COMPUTER REPLACEMENT CHARGEBACK | -              | -              | -              | -              | 3,624          | 1,323          | 3,125          | 1,458          | 4,402          |
| 01-220-54-00-5426            | PUBLISHING & ADVERTISING        | 2,450          | 3,659          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          | 2,500          |
| 01-220-54-00-5430            | PRINTING & DUPLICATING          | 1,286          | 883            | 2,000          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          |
| 01-220-54-00-5440            | TELECOMMUNICATIONS              | 3,011          | 4,008          | 3,500          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          |
| 01-220-54-00-5452            | POSTAGE & SHIPPING              | 610            | 535            | 2,500          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 01-220-54-00-5459            | INSPECTIONS                     | 455            | 595            | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          |
| 01-220-54-00-5460            | DUES & SUBSCRIPTIONS            | 1,570          | 2,222          | 2,100          | 2,100          | 2,100          | 2,100          | 2,100          | 2,100          | 2,100          |
| 01-220-54-00-5462            | PROFESSIONAL SERVICES           | 81,028         | 33,139         | 18,000         | 18,000         | 76,500         | 76,500         | 26,500         | 16,500         | 13,000         |
| 01-220-54-00-5485            | RENTAL & LEASE PURCHASE         | 3,300          | 3,132          | 3,000          | 3,150          | 3,150          | 3,150          | 3,150          | 3,150          | 3,150          |
| 01-220-56-00-5610            | OFFICE SUPPLIES                 | 2,862          | 1,742          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          | 1,500          |
| 01-220-56-00-5620            | OPERATING SUPPLIES              | 3,848          | 4,575          | 4,200          | 4,200          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          |
| 01-220-56-00-5635            | COMPUTER EQUIPMENT & SOFTWARE   | 857            | 2,985          | 5,100          | 5,100          | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          |
| 01-220-56-00-5645            | BOOKS & PUBLICATIONS            | 508            | 254            | 1,250          | 700            | 750            | 750            | 750            | 750            | 750            |
| 01-220-56-00-5695            | GASOLINE                        | 802            | 1,680          | 2,140          | 2,140          | 2,290          | 2,405          | 2,525          | 2,651          | 2,784          |
|                              |                                 | <b>601,942</b> | <b>573,958</b> | <b>700,647</b> | <b>647,891</b> | <b>835,496</b> | <b>818,238</b> | <b>796,368</b> | <b>812,376</b> | <b>840,871</b> |

## PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

|                           | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|---------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>       |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                  | 345,777           | 362,054           | 382,325                      | 396,100              | 408,909             | 420,378              | 432,191              | 444,359              | 456,892              |
| Benefits                  | 178,885           | 196,446           | 214,046                      | 200,756              | 207,363             | 221,143              | 235,977              | 251,928              | 269,035              |
| Contractual Services      | 1,537,504         | 1,450,218         | 1,242,124                    | 1,289,737            | 1,401,948           | 1,438,995            | 1,359,856            | 1,395,563            | 1,434,533            |
| Supplies                  | 67,617            | 68,784            | 107,763                      | 110,263              | 257,198             | 288,343              | 274,545              | 240,807              | 242,132              |
| <b>Total Public Works</b> | <b>2,129,783</b>  | <b>2,077,502</b>  | <b>1,946,258</b>             | <b>1,996,856</b>     | <b>2,275,418</b>    | <b>2,368,859</b>     | <b>2,302,569</b>     | <b>2,332,657</b>     | <b>2,402,592</b>     |



|                                         |                                 | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|-----------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|
| Account Number                          | Description                     | Actual         | Actual         | Adopted        | Projected      | Proposed         | Projected        | Projected        | Projected        | Projected        |
| <b>Public Works - Street Operations</b> |                                 |                |                |                |                |                  |                  |                  |                  |                  |
| 01-410-50-00-5010                       | SALARIES & WAGES                | 329,967        | 339,927        | 355,725        | 357,500        | 382,309          | 393,778          | 405,591          | 417,759          | 430,292          |
| 01-410-50-00-5015                       | PART-TIME SALARIES              | 7,709          | 8,455          | 11,600         | 11,600         | 11,600           | 11,600           | 11,600           | 11,600           | 11,600           |
| 01-410-50-00-5020                       | OVERTIME                        | 8,101          | 13,672         | 15,000         | 27,000         | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| 01-410-52-00-5212                       | RETIREMENT PLAN CONTRIBUTION    | 36,546         | 37,768         | 40,471         | 41,000         | 42,448           | 44,884           | 47,527           | 50,373           | 53,391           |
| 01-410-52-00-5214                       | FICA CONTRIBUTION               | 25,567         | 26,608         | 28,250         | 29,000         | 30,161           | 31,066           | 31,998           | 32,958           | 33,947           |
| 01-410-52-00-5216                       | GROUP HEALTH INSURANCE          | 106,676        | 121,383        | 134,171        | 121,269        | 124,882          | 134,873          | 145,663          | 157,316          | 169,901          |
| 01-410-52-00-5222                       | GROUP LIFE INSURANCE            | 645            | 610            | 594            | 594            | 600              | 606              | 612              | 618              | 624              |
| 01-410-52-00-5223                       | DENTAL INSURANCE                | 8,406          | 9,010          | 9,461          | 7,827          | 8,175            | 8,584            | 9,013            | 9,464            | 9,937            |
| 01-410-52-00-5224                       | VISION INSURANCE                | 1,045          | 1,067          | 1,099          | 1,066          | 1,097            | 1,130            | 1,164            | 1,199            | 1,235            |
| 01-410-54-00-5412                       | TRAINING & CONFERENCES          | 6,514          | 2,895          | 3,000          | 3,000          | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| 01-410-54-00-5415                       | TRAVEL & LODGING                | -              | 1,157          | 2,000          | 2,000          | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |
| 01-410-54-00-5422                       | VEHICLE & EQUIPMENT CHARGEBACK  | 194,379        | 63,626         | 75,965         | 38,831         | -                | -                | -                | -                | 2,826            |
| 01-410-54-00-5424                       | COMPUTER REPLACEMENT CHARGEBACK | -              | -              | -              | -              | 1,523            | -                | 868              | 3,402            | 1,276            |
| 01-410-54-00-5435                       | TRAFFIC SIGNAL MAINTENANCE      | 23,108         | 18,871         | 25,000         | 20,000         | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| 01-410-54-00-5440                       | TELECOMMUNICATIONS              | 2,449          | 2,751          | 3,000          | 3,500          | 3,500            | 3,500            | 3,500            | 3,500            | 3,500            |
| 01-410-54-00-5455                       | MOSQUITO CONTROL                | 7,002          | 7,142          | 7,142          | 7,142          | 7,499            | 7,874            | 8,268            | 8,681            | 9,115            |
| 01-410-54-00-5458                       | TREE & STUMP MAINTENANCE        | 8,225          | 8,980          | 20,000         | 10,000         | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| 01-410-54-00-5462                       | PROFESSIONAL SERVICES           | 3,906          | 6,428          | 3,500          | 3,500          | 4,000            | 4,000            | 4,000            | 4,000            | 4,000            |
| 01-410-54-00-5482                       | STREET LIGHTING                 | 3,296          | 426            | 750            | 450            | 106,000          | 112,360          | -                | -                | -                |
| 01-410-54-00-5483                       | JULIE SERVICES                  | -              | -              | -              | -              | 3,000            | 3,000            | 3,000            | 3,000            | 3,000            |
| 01-410-54-00-5485                       | RENTAL & LEASE PURCHASE         | 793            | 6,162          | 3,600          | 2,500          | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            |
| 01-410-54-00-5488                       | OFFICE CLEANING                 | -              | -              | 4,167          | 1,164          | 1,199            | 1,235            | 1,272            | 1,310            | 1,349            |
| 01-410-54-00-5490                       | VEHICLE MAINTENANCE SERVICES    | 48,132         | 30,385         | 55,000         | 55,000         | 55,000           | 55,000           | 55,000           | 55,000           | 55,000           |
| 01-410-56-00-5600                       | WEARING APPAREL                 | 5,043          | 4,620          | 4,863          | 4,863          | 5,100            | 5,100            | 5,100            | 5,100            | 5,100            |
| 01-410-56-00-5618                       | SALT                            | -              | -              | -              | -              | 90,000           | 120,000          | 120,000          | 120,000          | 120,000          |
| 01-410-56-00-5619                       | SIGNS                           | -              | -              | -              | -              | 15,000           | 15,000           | -                | -                | -                |
| 01-410-56-00-5620                       | OPERATING SUPPLIES              | 8,828          | 5,287          | 20,500         | 25,000         | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 01-410-56-00-5626                       | HANGING BASKETS                 | -              | -              | 2,000          | -              | -                | -                | -                | -                | -                |
| 01-410-56-00-5628                       | VEHICLE MAINTENANCE SUPPLIES    | 15,265         | 27,441         | 34,000         | 34,000         | 30,000           | 30,000           | 30,000           | 30,000           | 30,000           |
| 01-410-56-00-5630                       | SMALL TOOLS & EQUIPMENT         | 3,415          | 3,270          | 5,000          | 5,000          | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            |
| 01-410-56-00-5632                       | ASPHALT PATCHING                | -              | -              | -              | -              | 35,000           | 35,000           | 35,000           | -                | -                |
| 01-410-56-00-5640                       | REPAIR & MAINTENANCE            | 20,580         | 12,775         | 20,000         | 20,000         | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| 01-410-56-00-5642                       | STREET LIGHTING SUPPLIES        | -              | -              | -              | -              | 17,000           | 17,000           | 17,000           | 17,000           | 17,000           |
| 01-410-56-00-5665                       | JULIE SUPPLIES                  | -              | -              | -              | -              | 1,200            | 1,200            | 1,200            | 1,200            | 1,200            |
| 01-410-56-00-5695                       | GASOLINE                        | 14,486         | 15,391         | 21,400         | 21,400         | 22,898           | 24,043           | 25,245           | 26,507           | 27,832           |
|                                         |                                 | <b>890,083</b> | <b>776,107</b> | <b>907,258</b> | <b>854,206</b> | <b>1,101,191</b> | <b>1,162,833</b> | <b>1,064,621</b> | <b>1,061,987</b> | <b>1,094,125</b> |

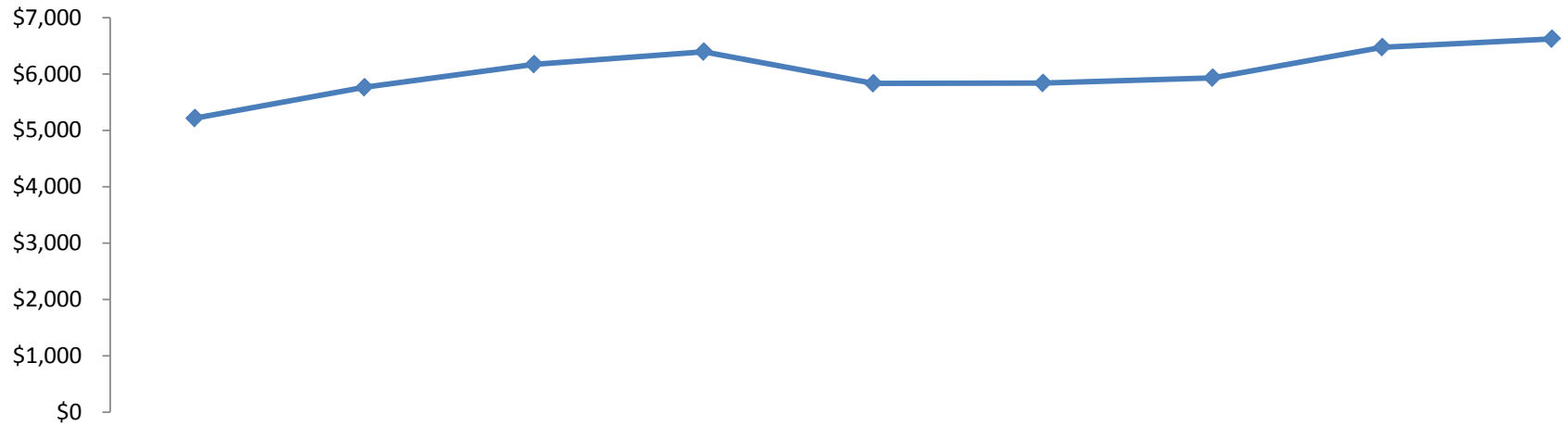


## ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

|                                             | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|---------------------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Expenditures</b>                         |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                                    | 6,129             | 800               | 26,964                       | 17,440               | 500                 | 500                  | 500                  | 500                  | 500                  |
| Benefits                                    | 326,795           | 331,679           | 371,211                      | 336,369              | 376,751             | 398,997              | 422,645              | 443,172              | 462,577              |
| Contractual Services                        | 2,408,252         | 2,770,751         | 2,822,006                    | 2,995,870            | 2,945,232           | 2,970,507            | 3,002,709            | 3,046,681            | 2,957,483            |
| Supplies                                    | 27,873            | 11,106            | 5,000                        | 15,000               | 15,000              | 15,000               | 15,000               | 15,000               | 15,000               |
| Other Financing Uses                        | 2,448,123         | 2,649,065         | 2,948,210                    | 3,030,682            | 2,496,002           | 2,453,975            | 2,492,672            | 2,969,324            | 3,188,355            |
| <b>Total Admin Services &amp; Transfers</b> | <b>5,217,172</b>  | <b>5,763,401</b>  | <b>6,173,391</b>             | <b>6,395,361</b>     | <b>5,833,485</b>    | <b>5,838,979</b>     | <b>5,933,526</b>     | <b>6,474,677</b>     | <b>6,623,915</b>     |

Thousands





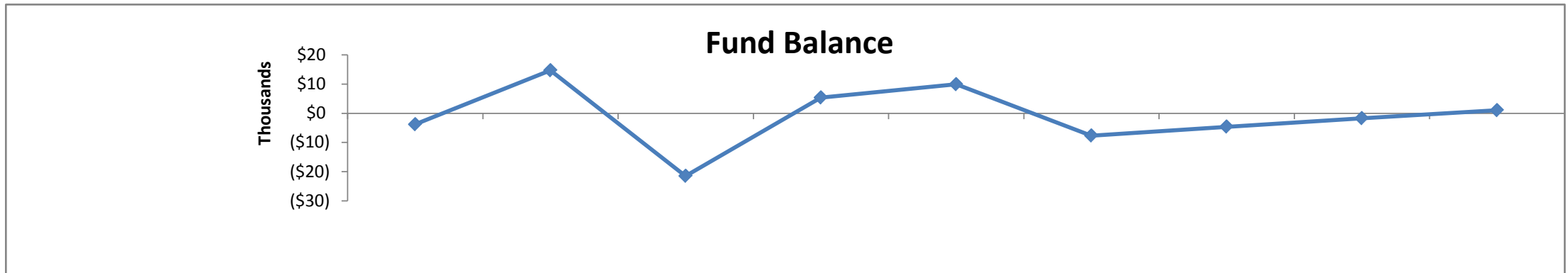
|                         |                                    | FY 2016 | FY 2017 | FY 2018 | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------------------|------------------------------------|---------|---------|---------|-----------|----------|-----------|-----------|-----------|-----------|
| Account Number          | Description                        | Actual  | Actual  | Adopted | Projected | Proposed | Projected | Projected | Projected | Projected |
| Administrative Services |                                    |         |         |         |           |          |           |           |           |           |
| 01-640-50-00-5016       | SALARIES - SPECIAL CENSUS          | -       | -       | 26,464  | 16,740    | -        | -         | -         | -         | -         |
| 01-640-50-00-5092       | POLICE SPECIAL DETAIL WAGES        | 6,129   | 800     | 500     | 700       | 500      | 500       | 500       | 500       | 500       |
| 01-640-52-00-5214       | FICA CONTRIBUTION - SPECIAL CENSUS | -       | -       | -       | 1,281     | -        | -         | -         | -         | -         |
| 01-640-52-00-5230       | UNEMPLOYMENT INSURANCE             | 18,460  | 11,298  | 20,000  | 10,527    | 20,000   | 20,000    | 20,000    | 20,000    | 20,000    |
| 01-640-52-00-5231       | LIABILITY INSURANCE                | 279,135 | 286,792 | 308,503 | 295,955   | 313,712  | 332,535   | 352,487   | 373,636   | 396,054   |
| 01-640-52-00-5240       | RETIREEES - GROUP HEALTH INSURANCE | 27,988  | 33,255  | 42,101  | 27,999    | 42,420   | 45,814    | 49,479    | 49,121    | 46,523    |
| 01-640-52-00-5241       | RETIREEES - DENTAL INSURANCE       | 1,052   | 260     | 530     | 530       | 536      | 563       | 591       | 362       | -         |
| 01-640-52-00-5242       | RETIREEES - VISION INSURANCE       | 160     | 74      | 77      | 77        | 83       | 85        | 88        | 53        | -         |
| 01-640-54-00-5418       | PURCHASING SERVICES                | -       | 5,187   | 50,000  | 51,863    | 53,419   | 55,022    | 56,673    | 58,373    | 60,124    |
| 01-640-54-00-5421       | PPRT TAX REBATE                    | 2,045   | -       | -       | -         | -        | -         | -         | -         | -         |
| 01-640-54-00-5423       | IDOR ADMINISTRATION FEE            | -       | -       | -       | 51,934    | 57,357   | 58,222    | 59,100    | 59,993    | 60,900    |
| 01-640-54-00-5427       | GC HOUSING RENTAL ASSISTANCE       | -       | -       | 12,000  | 3,000     | 12,000   | 12,000    | 12,000    | 12,000    | 12,000    |
| 01-640-54-00-5428       | UTILITY TAX REBATE                 | -       | -       | 14,375  | 14,375    | 14,375   | 14,375    | 14,375    | 14,375    | -         |
| 01-640-54-00-5432       | FACILITY MANAGEMENT SERVICES       | -       | -       | 35,000  | 6,000     | 50,000   | 51,500    | 53,045    | 54,636    | 56,275    |
| 01-640-54-00-5439       | AMUSEMENT TAX REBATE               | 60,628  | 61,613  | 64,000  | 62,000    | 60,000   | 43,600    | 30,000    | 30,000    | 30,000    |
| 01-640-54-00-5449       | KENCOM                             | 72,679  | 74,842  | 78,584  | 119,559   | 110,958  | 119,943   | 132,242   | 141,867   | 151,829   |
| 01-640-54-00-5450       | INFORMATION TECHNOLOGY SERVICES    | 50,875  | 117,691 | 160,280 | 210,000   | 136,000  | 142,800   | 149,940   | 157,437   | 165,309   |
| 01-640-54-00-5456       | CORPORATE COUNSEL                  | 88,017  | 102,825 | 120,000 | 105,000   | 110,000  | 110,000   | 110,000   | 110,000   | 110,000   |
| 01-640-54-00-5461       | LITIGATION COUNSEL                 | 166,659 | 211,454 | 120,000 | 200,000   | 120,000  | 120,000   | 120,000   | 120,000   | 120,000   |
| 01-640-54-00-5463       | SPECIAL COUNSEL                    | 19,767  | 4,815   | 25,000  | 10,000    | 20,000   | 20,000    | 20,000    | 20,000    | 20,000    |
| 01-640-54-00-5465       | ENGINEERING SERVICES               | 368,071 | 350,899 | 390,000 | 390,000   | 390,000  | 390,000   | 390,000   | 390,000   | 390,000   |
| 01-640-54-00-5473       | KENDALL AREA TRANSIT               | 23,550  | 23,550  | 25,000  | 23,550    | 25,000   | 25,000    | 25,000    | 25,000    | 25,000    |
| 01-640-54-00-5475       | CABLE CONSORTIUM FEE               | 86,054  | 92,765  | 85,000  | 92,000    | 92,000   | 92,000    | 92,000    | 92,000    | 92,000    |
| 01-640-54-00-5478       | SPECIAL CENSUS                     | -       | 108,093 | -       | 3,349     | -        | -         | -         | -         | -         |
| 01-640-54-00-5481       | HOTEL TAX REBATE                   | 72,375  | 65,166  | 76,500  | 72,000    | 72,000   | 72,000    | 72,000    | 72,000    | 72,000    |
| 01-640-54-00-5486       | ECONOMIC DEVELOPMENT               | 47,564  | 160,359 | 114,100 | 145,725   | 145,000  | 145,000   | 145,000   | 145,000   | 145,000   |
| 01-640-54-00-5491       | CITY PROPERTY TAX REBATE           | 1,286   | 1,286   | 1,500   | 1,233     | 1,500    | 1,500     | 1,500     | 1,500     | 1,500     |
| 01-640-54-00-5492       | SALES TAX REBATE                   | 856,785 | 879,408 | 941,367 | 914,584   | 928,303  | 942,228   | 956,361   | 970,706   | 985,267   |
| 01-640-54-00-5493       | BUSINESS DISTRICT REBATE           | 368,899 | 387,157 | 387,300 | 387,182   | 425,320  | 433,317   | 441,473   | 449,794   | 458,279   |
| 01-640-54-00-5494       | ADMISSIONS TAX REBATE              | 121,799 | 122,007 | 120,000 | 130,766   | 120,000  | 120,000   | 120,000   | 120,000   | -         |
| 01-640-54-00-5499       | BAD DEBT                           | 1,199   | 1,634   | 2,000   | 1,750     | 2,000    | 2,000     | 2,000     | 2,000     | 2,000     |
| 01-640-56-00-5625       | REIMBURSABLE REPAIRS               | 27,873  | 11,106  | 5,000   | 15,000    | 15,000   | 15,000    | 15,000    | 15,000    | 15,000    |
| 01-640-99-00-9915       | TRANSFER TO MOTOR FUEL TAX         | 25,407  | 33,750  | -       | -         | -        | -         | -         | -         | -         |
| 01-640-99-00-9916       | TRANSFER TO CW BUILDINGS & GROUNDS | 58,060  | 71,602  | 160,000 | 247,415   | -        | -         | -         | -         | -         |
| 01-640-99-00-9942       | TRANSFER TO DEBT SERVICE           | 127,243 | 266,979 | 315,225 | 313,725   | 318,725  | 318,025   | 317,225   | 323,375   | 324,075   |

| Account Number    | Description                    | FY 2016       | FY 2017       | FY 2018       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       | FY 2023       |
|-------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                   |                                | Actual        | Actual        | Adopted       | Projected     | Proposed      | Projected     | Projected     | Projected     | Projected     |
| 01-640-99-00-9952 | TRANSFER TO SEWER              | 1,134,654     | 1,134,052     | 1,137,166     | 1,137,166     | 856,583       | 609,088       | 586,749       | 994,479       | 1,135,964     |
| 01-640-99-00-9979 | TRANSFER TO PARKS & RECREATION | 1,076,831     | 1,118,638     | 1,308,583     | 1,308,583     | 1,295,515     | 1,500,217     | 1,560,499     | 1,621,624     | 1,696,724     |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPERATIONS | <u>25,928</u> | <u>24,044</u> | <u>27,236</u> | <u>23,793</u> | <u>25,179</u> | <u>26,645</u> | <u>28,199</u> | <u>29,846</u> | <u>31,592</u> |
|                   |                                | 5,217,172     | 5,763,401     | 6,173,391     | 6,395,361     | 5,833,485     | 5,838,979     | 5,933,526     | 6,474,677     | 6,623,915     |
|                   | Expenditures                   | 13,664,138    | 14,488,405    | 15,721,945    | 15,745,315    | 15,978,464    | 16,277,213    | 16,558,664    | 17,420,323    | 17,968,613    |
|                   | Surplus(Deficit)               | 865,648       | 522,383       | (584,324)     | (436,093)     | (335,502)     | (402,315)     | (416,262)     | (1,003,762)   | (1,393,662)   |
|                   | Fund Balance                   | 5,691,706     | 6,214,089     | 5,383,778     | 5,777,996     | 5,442,494     | 5,040,179     | 4,623,917     | 3,620,155     | 2,226,493     |
|                   |                                | 41.65%        | 42.89%        | 34.24%        | 36.70%        | 34.06%        | 30.96%        | 27.92%        | 20.78%        | 12.39%        |

### Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 7,072             | 7,263             | 9,365                        | 9,366                | 13,381              | 13,381               | 13,381               | 13,381               | 13,381               |
| Other Financing Sources    | -                 | 22,000            | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>7,072</b>      | <b>29,263</b>     | <b>9,365</b>                 | <b>9,366</b>         | <b>13,381</b>       | <b>13,381</b>        | <b>13,381</b>        | <b>13,381</b>        | <b>13,381</b>        |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 26,314            | 10,741            | 23,000                       | 18,700               | 8,835               | 30,977               | 10,326               | 10,482               | 10,646               |
| <b>Total Expenditures</b>  | <b>26,314</b>     | <b>10,741</b>     | <b>23,000</b>                | <b>18,700</b>        | <b>8,835</b>        | <b>30,977</b>        | <b>10,326</b>        | <b>10,482</b>        | <b>10,646</b>        |
| Surplus (Deficit)          | (19,242)          | 18,522            | (13,635)                     | (9,334)              | 4,546               | (17,596)             | 3,055                | 2,899                | 2,735                |
| <b>Ending Fund Balance</b> | <b>(3,780)</b>    | <b>14,742</b>     | <b>(21,485)</b>              | <b>5,408</b>         | <b>9,954</b>        | <b>(7,642)</b>       | <b>(4,587)</b>       | <b>(1,688)</b>       | <b>1,047</b>         |
|                            | -14.36%           | 137.25%           | -93.41%                      | 28.92%               | 112.67%             | -24.67%              | -44.42%              | -16.10%              | 9.83%                |



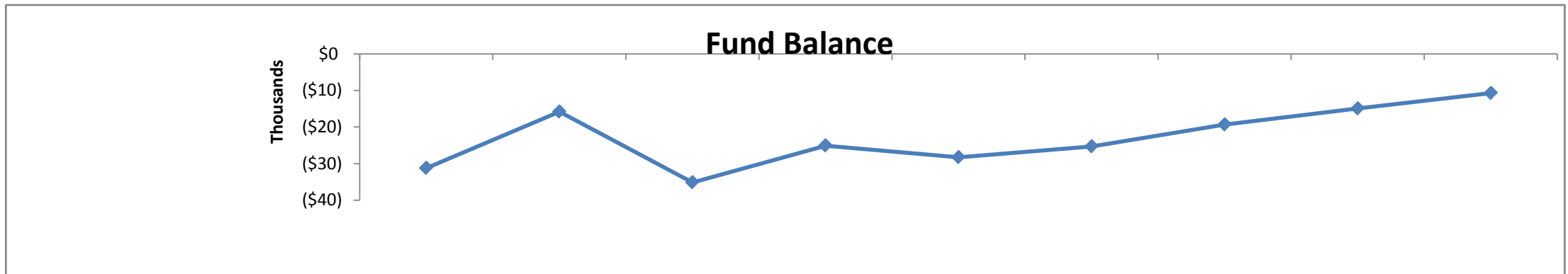


| Account Number                  | Description                  | FY 2016  | FY 2017 | FY 2018  | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|---------------------------------|------------------------------|----------|---------|----------|-----------|----------|-----------|-----------|-----------|-----------|
|                                 |                              | Actual   | Actual  | Adopted  | Projected | Proposed | Projected | Projected | Projected | Projected |
| <b><u>Fox Hill SSA - 11</u></b> |                              |          |         |          |           |          |           |           |           |           |
| 11-000-40-00-4000               | PROPERTY TAXES               | 7,072    | 7,263   | 9,365    | 9,366     | 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    | 9,366     | 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     |
| 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     |
|                                 | Expenditures                 | 26,314   | 10,741  | 23,000   | 18,700    | 8,835    | 30,977    | 10,326    | 10,482    | 10,646    |
|                                 | Surplus(Deficit)             | (19,242) | 18,522  | (13,635) | (9,334)   | 4,546    | (17,596)  | 3,055     | 2,899     | 2,735     |
|                                 | Fund Balance                 | (3,780)  | 14,742  | (21,485) | 5,408     | 9,954    | (7,642)   | (4,587)   | (1,688)   | 1,047     |
|                                 |                              | -14.36%  | 137.25% | -93.41%  | 28.92%    | 112.67%  | -24.67%   | -44.42%   | -16.10%   | 9.83%     |

### Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 18,608            | 20,456            | 13,480                       | 13,480               | 15,637              | 18,139               | 21,303               | 21,303               | 21,303               |
| Investment Earnings        | 1                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>18,609</b>     | <b>20,456</b>     | <b>13,480</b>                | <b>13,480</b>        | <b>15,637</b>       | <b>18,139</b>        | <b>21,303</b>        | <b>21,303</b>        | <b>21,303</b>        |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 29,676            | 5,057             | 29,735                       | 22,744               | 18,835              | 15,177               | 15,326               | 16,922               | 17,086               |
| <b>Total Expenditures</b>  | <b>29,676</b>     | <b>5,057</b>      | <b>29,735</b>                | <b>22,744</b>        | <b>18,835</b>       | <b>15,177</b>        | <b>15,326</b>        | <b>16,922</b>        | <b>17,086</b>        |
| Surplus (Deficit)          | (11,067)          | 15,399            | (16,255)                     | (9,264)              | (3,198)             | 2,962                | 5,977                | 4,381                | 4,217                |
| <b>Ending Fund Balance</b> | <b>(31,175)</b>   | <b>(15,774)</b>   | <b>(35,099)</b>              | <b>(25,038)</b>      | <b>(28,236)</b>     | <b>(25,274)</b>      | <b>(19,297)</b>      | <b>(14,916)</b>      | <b>(10,699)</b>      |
|                            | -105.05%          | -311.92%          | -118.04%                     | -110.09%             | -149.91%            | -166.53%             | -125.91%             | -88.15%              | -62.62%              |

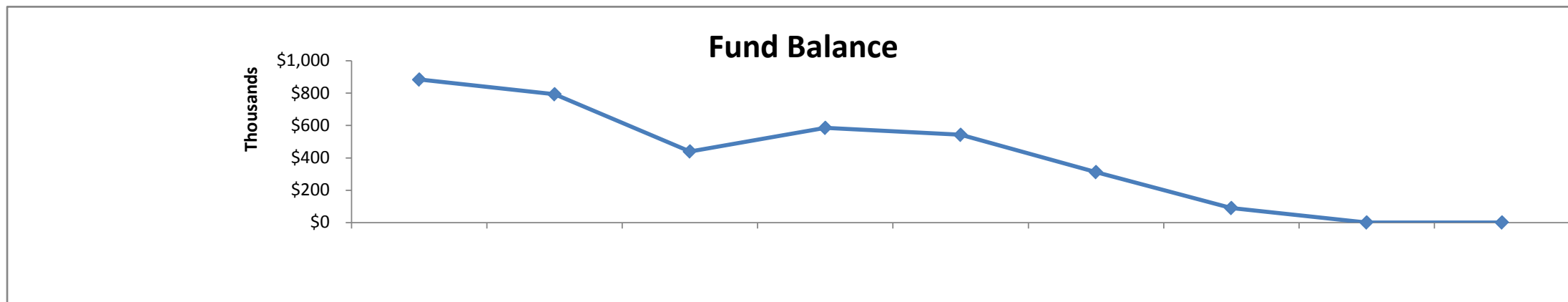


|                                  |                              | FY 2016         | FY 2017         | FY 2018         | FY 2018         | FY 2019         | FY 2020         | FY 2021         | FY 2022         | FY 2023         |
|----------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Account Number                   | Description                  | Actual          | Actual          | Adopted         | Projected       | Proposed        | Projected       | Projected       | Projected       | Projected       |
| <b><u>Sunflower SSA - 12</u></b> |                              |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 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          |
| 12-000-45-00-4500                | INVESTMENT EARNINGS          | <u>1</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>        |
|                                  | <b>Revenue</b>               | <b>18,609</b>   | <b>20,456</b>   | <b>13,480</b>   | <b>13,480</b>   | <b>15,637</b>   | <b>18,139</b>   | <b>21,303</b>   | <b>21,303</b>   | <b>21,303</b>   |
| 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           |
| 12-112-54-00-5462                | PROFESSIONAL SERVICES        | -               | -               | 10,000          | 2,700           | 2,835           | 2,977           | 3,126           | 3,282           | 3,446           |
| 12-112-54-00-5495                | OUTSIDE REPAIR & MAINTENANCE | <u>3,125</u>    | <u>2,545</u>    | <u>11,000</u>   | <u>11,309</u>   | <u>11,000</u>   | <u>7,200</u>    | <u>7,200</u>    | <u>8,640</u>    | <u>8,640</u>    |
|                                  | <b>Expenditures</b>          | <b>29,676</b>   | <b>5,057</b>    | <b>29,735</b>   | <b>22,744</b>   | <b>18,835</b>   | <b>15,177</b>   | <b>15,326</b>   | <b>16,922</b>   | <b>17,086</b>   |
|                                  | <b>Surplus(Deficit)</b>      | <b>(11,067)</b> | <b>15,399</b>   | <b>(16,255)</b> | <b>(9,264)</b>  | <b>(3,198)</b>  | <b>2,962</b>    | <b>5,977</b>    | <b>4,381</b>    | <b>4,217</b>    |
|                                  | <b>Fund Balance</b>          | <b>(31,175)</b> | <b>(15,774)</b> | <b>(35,099)</b> | <b>(25,038)</b> | <b>(28,236)</b> | <b>(25,274)</b> | <b>(19,297)</b> | <b>(14,916)</b> | <b>(10,699)</b> |
|                                  |                              | -105.05%        | -311.92%        | -118.04%        | -110.09%        | -149.91%        | -166.53%        | -125.91%        | -88.15%         | -62.62%         |

### Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Intergovernmental          | 565,571           | 470,816           | 492,616                      | 499,319              | 530,817             | 540,613              | 550,605              | 560,797              | 571,193              |
| Investment Earnings        | 813               | 3,556             | 1,500                        | 7,500                | 5,000               | 3,000                | 1,000                | -                    | -                    |
| Reimbursements             | 3,564             | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Other Financing Sources    | 30,951            | 33,750            | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>600,899</b>    | <b>508,122</b>    | <b>494,116</b>               | <b>506,819</b>       | <b>535,817</b>      | <b>543,613</b>       | <b>551,605</b>       | <b>560,797</b>       | <b>571,193</b>       |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 102,418           | 105,673           | 124,350                      | 107,750              | -                   | -                    | -                    | -                    | -                    |
| Supplies                   | 136,390           | 119,661           | 208,000                      | 208,000              | -                   | -                    | -                    | -                    | -                    |
| Capital Outlay             | 399,147           | 373,787           | 423,787                      | 398,787              | 578,787             | 773,787              | 773,787              | 649,977              | 571,193              |
| <b>Total Expenditures</b>  | <b>637,955</b>    | <b>599,121</b>    | <b>756,137</b>               | <b>714,537</b>       | <b>578,787</b>      | <b>773,787</b>       | <b>773,787</b>       | <b>649,977</b>       | <b>571,193</b>       |
| Surplus (Deficit)          | (37,056)          | (90,999)          | (262,021)                    | (207,718)            | (42,970)            | (230,174)            | (222,182)            | (89,180)             | -                    |
| <b>Ending Fund Balance</b> | <b>883,223</b>    | <b>792,224</b>    | <b>438,871</b>               | <b>584,506</b>       | <b>541,536</b>      | <b>311,362</b>       | <b>89,180</b>        | <b>-</b>             | <b>-</b>             |

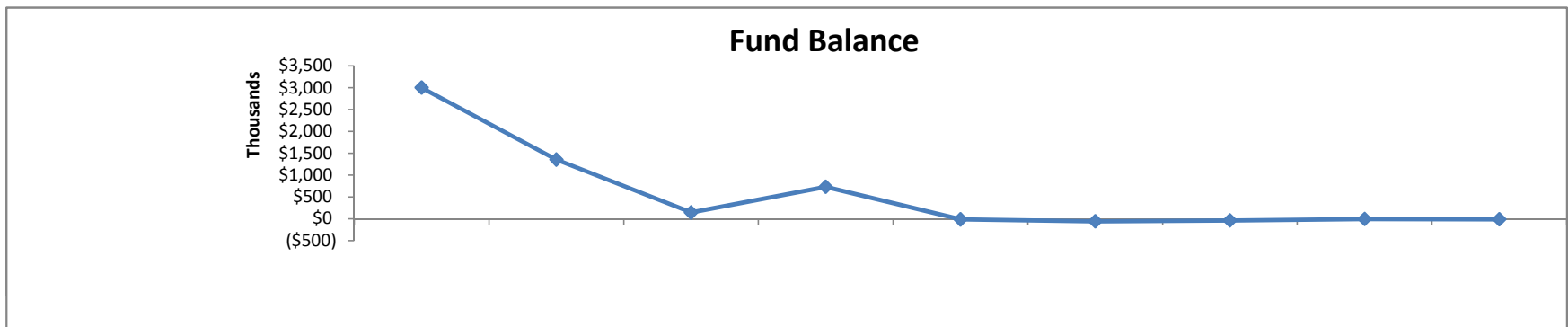


|                                   |                                     | FY 2016  | FY 2017  | FY 2018   | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-----------------------------------|-------------------------------------|----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| Account Number                    | Description                         | Actual   | Actual   | Adopted   | Projected | Proposed | Projected | Projected | Projected | Projected |
| <b><u>Motor Fuel Tax - 15</u></b> |                                     |          |          |           |           |          |           |           |           |           |
| 15-000-41-00-4112                 | MOTOR FUEL TAX                      | 432,820  | 428,888  | 450,716   | 458,258   | 489,817  | 499,613   | 509,605   | 519,797   | 530,193   |
| 15-000-41-00-4113                 | MFT HIGH GROWTH                     | 41,912   | 41,928   | 41,900    | 41,061    | 41,000   | 41,000    | 41,000    | 41,000    | 41,000    |
| 15-000-41-00-4184                 | STATE GRANTS - DOWNTOWN PARKING LOT | 87,238   | -        | -         | -         | -        | -         | -         | -         | -         |
| 15-000-41-00-4187                 | FEDERAL GRANTS - CANNONBALL LAFO    | 3,601    | -        | -         | -         | -        | -         | -         | -         | -         |
| 15-000-45-00-4500                 | INVESTMENT EARNINGS                 | 813      | 3,556    | 1,500     | 7,500     | 5,000    | 3,000     | 1,000     | -         | -         |
| 15-000-46-00-4690                 | REIMB - MISCELLANEOUS               | 3,564    | -        | -         | -         | -        | -         | -         | -         | -         |
| 15-000-49-00-4901                 | TRANSFER FROM GENERAL               | 25,407   | 33,750   | -         | -         | -        | -         | -         | -         | -         |
| 15-000-49-00-4923                 | TRANSFER FROM CITY-WIDE CAPITAL     | 5,544    | -        | -         | -         | -        | -         | -         | -         | -         |
|                                   | Revenue                             | 600,899  | 508,122  | 494,116   | 506,819   | 535,817  | 543,613   | 551,605   | 560,797   | 571,193   |
| 15-155-54-00-5438                 | SALT STORAGE                        | 7,750    | 7,750    | 7,750     | 7,750     | -        | -         | -         | -         | -         |
| 15-155-54-00-5482                 | STREET LIGHTING                     | 94,668   | 97,923   | 116,600   | 100,000   | -        | -         | -         | -         | -         |
| 15-155-56-00-5618                 | SALT                                | 103,119  | 64,396   | 140,000   | 140,000   | -        | -         | -         | -         | -         |
| 15-155-56-00-5619                 | SIGNS                               | 8,797    | 15,640   | 15,000    | 15,000    | -        | -         | -         | -         | -         |
| 15-155-56-00-5633                 | COLD PATCH                          | 11,706   | 8,892    | 19,000    | 19,000    | -        | -         | -         | -         | -         |
| 15-155-56-00-5634                 | HOT PATCH                           | 12,768   | 15,352   | 19,000    | 19,000    | -        | -         | -         | -         | -         |
| 15-155-56-00-5642                 | STREET LIGHTING SUPPLIES            | -        | 15,381   | 15,000    | 15,000    | -        | -         | -         | -         | -         |
| 15-155-60-00-6004                 | BASELINE ROAD BRIDGE REPAIRS        | 1,190    | -        | 50,000    | 25,000    | 25,000   | -         | -         | -         | -         |
| 15-155-60-00-6025                 | ROAD TO BETTER ROADS PROGRAM        | 300,000  | 300,000  | 300,000   | 300,000   | 480,000  | 700,000   | 700,000   | 576,190   | 546,597   |
| 15-155-60-00-6072                 | DOWNTOWN PARKING LOT                | 8,558    | -        | -         | -         | -        | -         | -         | -         | -         |
| 15-155-60-00-6079                 | ROUTE 47 EXPANSION                  | 73,787   | 73,787   | 73,787    | 73,787    | 73,787   | 73,787    | 73,787    | 73,787    | 24,596    |
| 15-155-60-00-6089                 | CANNONBALL LAFO PROJECT             | 15,612   | -        | -         | -         | -        | -         | -         | -         | -         |
|                                   | Expenditures                        | 637,955  | 599,121  | 756,137   | 714,537   | 578,787  | 773,787   | 773,787   | 649,977   | 571,193   |
|                                   | Surplus(Deficit)                    | (37,056) | (90,999) | (262,021) | (207,718) | (42,970) | (230,174) | (222,182) | (89,180)  | -         |
|                                   | Fund Balance                        | 883,223  | 792,224  | 438,871   | 584,506   | 541,536  | 311,362   | 89,180    | -         | -         |

### City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Intergovernmental          | 135,722           | 534,354           | 200,224                      | 292,754              | -                   | -                    | -                    | -                    | -                    |
| Licenses & Permits         | 141,203           | 196,003           | 73,000                       | 173,500              | 91,500              | 90,000               | 90,000               | 90,000               | 90,000               |
| Charges for Service        | 700,156           | 718,872           | 700,000                      | 730,000              | 730,000             | 735,000              | 735,000              | 740,000              | 740,000              |
| Investment Earnings        | 1,630             | 3,703             | 1,000                        | 6,750                | 1,000               | -                    | -                    | -                    | -                    |
| Reimbursements             | 399,561           | 199,851           | 472,617                      | 367,560              | 309,077             | 7,549                | 7,549                | -                    | 171,600              |
| Miscellaneous              | -                 | -                 | -                            | -                    | 2,000               | 2,000                | 2,000                | 2,000                | 2,000                |
| Other Financing Sources    | 210,243           | 73,502            | 1,258,924                    | 1,263,397            | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>1,588,515</b>  | <b>1,726,285</b>  | <b>2,705,765</b>             | <b>2,833,961</b>     | <b>1,133,577</b>    | <b>834,549</b>       | <b>834,549</b>       | <b>832,000</b>       | <b>1,003,600</b>     |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 130,762           | 107,274           | 161,675                      | 267,144              | 216,675             | 151,675              | 170,777              | 177,923              | 185,498              |
| Supplies                   | 8,913             | 27,847            | 35,000                       | 25,000               | 27,000              | 27,000               | 42,000               | 77,000               | 77,000               |
| Capital Outlay             | 2,711,081         | 2,825,760         | 2,990,753                    | 2,664,512            | 1,146,624           | 256,521              | 158,108              | 108,810              | 310,003              |
| Debt Service               | 405,937           | 404,138           | 403,588                      | 403,588              | 407,563             | 322,188              | 321,338              | 315,338              | 319,338              |
| Other Financing Uses       | 12,621            | 9,645             | 78,510                       | 95,074               | 82,866              | 121,141              | 120,132              | 120,793              | 120,445              |
| <b>Total Expenditures</b>  | <b>3,269,314</b>  | <b>3,374,664</b>  | <b>3,669,526</b>             | <b>3,455,318</b>     | <b>1,880,728</b>    | <b>878,525</b>       | <b>812,355</b>       | <b>799,864</b>       | <b>1,012,284</b>     |
| Surplus (Deficit)          | (1,680,799)       | (1,648,379)       | (963,761)                    | (621,357)            | (747,151)           | (43,976)             | 22,194               | 32,136               | (8,684)              |
| <b>Ending Fund Balance</b> | <b>3,003,908</b>  | <b>1,355,530</b>  | <b>144,741</b>               | <b>734,173</b>       | <b>(12,978)</b>     | <b>(56,954)</b>      | <b>(34,760)</b>      | <b>(2,624)</b>       | <b>(11,308)</b>      |





|                                      |                                        | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|--------------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number                       | Description                            | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| <b><u>City-Wide Capital - 23</u></b> |                                        |           |           |           |           |           |           |           |           |           |
| 23-000-41-00-4161                    | FEDERAL GRANTS - ITEP DOWNTOWN         | 11,244    | 31,109    | 1,600     | 540       | -         | -         | -         | -         | -         |
| 23-000-41-00-4169                    | FEDERAL GRANTS -MILL STREET LAFO       | 1,075     | 24,606    | -         | -         | -         | -         | -         | -         | -         |
| 23-000-41-00-4178                    | FEDERAL GRANTS - ITEP KENNEDY RD TRAIL | 71,327    | 2,475     | 133,424   | 227,014   | -         | -         | -         | -         | -         |
| 23-000-41-00-4188                    | STATE GRANTS - EDP WRIGLEY (RTE 47)    | 52,076    | 476,164   | 65,200    | 65,200    | -         | -         | -         | -         | -         |
| 23-000-42-00-4210                    | BUILDING PERMITS                       | -         | 35,365    | -         | 50,000    | -         | -         | -         | -         | -         |
| 23-000-42-00-4214                    | DEVELOPMENT FEES - CW CAPITAL          | 6,150     | 1,085     | 6,000     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 23-000-42-00-4216                    | BUILD PROGRAM PERMITS                  | 85,565    | 61,008    | -         | -         | -         | -         | -         | -         | -         |
| 23-000-42-00-4218                    | DEVELOPMENT FEES - MUNICIPAL BLDG      | 7,077     | 9,645     | 7,000     | 30,000    | 18,000    | 16,500    | 16,500    | 16,500    | 16,500    |
| 23-000-42-00-4222                    | ROAD CONTRIBUTION FEE                  | 40,000    | 88,000    | 60,000    | 90,000    | 70,000    | 70,000    | 70,000    | 70,000    | 70,000    |
| 23-000-42-00-4224                    | RENEW PROGRAM PERMITS                  | 2,411     | 900       | -         | -         | -         | -         | -         | -         | -         |
| 23-000-44-00-4440                    | ROAD INFRASTRUCTURE FEE                | 700,156   | 718,872   | 700,000   | 730,000   | 730,000   | 735,000   | 735,000   | 740,000   | 740,000   |
| 23-000-45-00-4500                    | INVESTMENT EARNINGS                    | 1,630     | 3,703     | 1,000     | 6,750     | 1,000     | -         | -         | -         | -         |
| 23-000-46-00-4606                    | REIMB - COM ED                         | 316,905   | -         | -         | -         | -         | -         | -         | -         | -         |
| 23-000-46-00-4607                    | REIMB - BLACKBERRY WOODS               | 11,999    | 131,574   | -         | 7,797     | 7,549     | 7,549     | 7,549     | -         | -         |
| 23-000-46-00-4608                    | REIMB - KENNEDY ROAD IMPROVEMENTS      | -         | -         | 160,000   | 160,000   | -         | -         | -         | -         | -         |
| 23-000-46-00-4618                    | REIMB - BRISTOL BAY ANNEX              | -         | -         | -         | -         | -         | -         | -         | -         | 171,600   |
| 23-000-46-00-4620                    | REIMB - PULTE (AUTUMN CREEK)           | 25,703    | -         | -         | -         | -         | -         | -         | -         | -         |
| 23-000-46-00-4621                    | REIMB - FOUNTAIN VILLAGE               | -         | -         | -         | 16,820    | 256,528   | -         | -         | -         | -         |
| 23-000-46-00-4630                    | REIMB - STAGECOACH CROSSING            | -         | 63,404    | -         | -         | -         | -         | -         | -         | -         |
| 23-000-46-00-4660                    | REIMB - PUSH FOR THE PATH              | 38,618    | 1,413     | 312,617   | 118,943   | 29,000    | -         | -         | -         | -         |
| 23-000-46-00-4690                    | REIMB - MISCELLANEOUS                  | 6,336     | 3,460     | -         | 64,000    | 16,000    | -         | -         | -         | -         |
| 23-000-48-00-4845                    | DONATIONS                              | -         | -         | -         | -         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 23-000-49-00-4905                    | LOAN PROCEEDS - RIVER ROAD BRIDGE      | 152,183   | -         | -         | -         | -         | -         | -         | -         | -         |
| 23-000-49-00-4910                    | SALE OF CAPITAL ASSETS                 | -         | 1,900     | -         | -         | -         | -         | -         | -         | -         |
| 23-000-49-00-4916                    | TRANSFER FROM GENERAL - CW B&G         | 58,060    | 71,602    | 160,000   | 247,415   | -         | -         | -         | -         | -         |
| 23-000-49-00-4923                    | TRANSFER FROM GENERAL - CW CAPITAL     | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 23-000-49-00-4951                    | TRANSFER FROM WATER                    | -         | -         | 1,098,924 | 1,015,982 | -         | -         | -         | -         | -         |
| Revenue                              |                                        | 1,588,515 | 1,726,285 | 2,705,765 | 2,833,961 | 1,133,577 | 834,549   | 834,549   | 832,000   | 1,003,600 |

|                                             |                                         | FY 2016   | FY 2017   | FY 2018 | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|---------------------------------------------|-----------------------------------------|-----------|-----------|---------|-----------|----------|-----------|-----------|-----------|-----------|
| Account Number                              | Description                             | Actual    | Actual    | Adopted | Projected | Proposed | Projected | Projected | Projected | Projected |
| City-Wide - Building & Grounds Expenditures |                                         |           |           |         |           |          |           |           |           |           |
| 23-216-54-00-5405                           | BUILD PROGRAM                           | 8,945     | 4,850     | -       | -         | -        | -         | -         | -         | -         |
| 23-216-54-00-5446                           | PROPERTY & BLDG MAINT SERVICES          | 40,202    | 43,755    | 125,000 | 222,415   | 150,000  | 150,000   | 50,000    | 50,000    | 50,000    |
| 23-216-54-00-5482                           | STREET LIGHTING                         | -         | -         | -       | -         | -        | -         | 119,102   | 126,248   | 133,823   |
| 23-216-56-00-5626                           | HANGING BASKETS                         | -         | -         | -       | -         | 2,000    | 2,000     | 2,000     | 2,000     | 2,000     |
| 23-216-56-00-5619                           | SIGNS                                   | -         | -         | -       | -         | -        | -         | 15,000    | 15,000    | 15,000    |
| 23-216-56-00-5656                           | PROPERTY & BLDG MAINT SUPPLIES          | 8,913     | 27,847    | 35,000  | 25,000    | 25,000   | 25,000    | 25,000    | 25,000    | 25,000    |
| 23-216-60-00-6020                           | BUILDINGS & STRUCTURES                  | -         | -         | -       | -         | 40,000   | -         | -         | -         | -         |
| 23-216-99-00-9901                           | TRANSFER TO GENERAL                     | 7,077     | 9,645     | 7,000   | 30,000    | 18,000   | 16,500    | 16,500    | 16,500    | 16,500    |
|                                             |                                         | 65,137    | 86,097    | 167,000 | 277,415   | 235,000  | 193,500   | 227,602   | 234,748   | 242,323   |
| City-Wide Capital Expenditures              |                                         |           |           |         |           |          |           |           |           |           |
| 23-230-54-00-5405                           | BUILD PROGRAM                           | 76,620    | 56,158    | -       | -         | -        | -         |           | -         | -         |
| 23-230-54-00-5406                           | RENEW PROGRAM                           | 2,411     | 900       | -       | -         | -        | -         | -         | -         | -         |
| 23-230-54-00-5465                           | ENGINEERING SERVICES                    | 1,370     | -         | 35,000  | 35,000    | 65,000   | -         | -         | -         | -         |
| 23-230-54-00-5497                           | PROPERTY TAX PAYMENT                    | -         | -         | -       | 8,054     | -        | -         | -         | -         | -         |
| 23-230-54-00-5498                           | PAYING AGENT FEES                       | 475       | 475       | 475     | 475       | 475      | 475       | 475       | 475       | 475       |
| 23-230-54-00-5499                           | BAD DEBT                                | 739       | 1,136     | 1,200   | 1,200     | 1,200    | 1,200     | 1,200     | 1,200     | 1,200     |
| 23-230-56-00-5632                           | ASPHALT PATCHING                        | -         | -         | -       | -         | -        | -         | -         | 35,000    | 35,000    |
| 23-230-60-00-6007                           | KENNEDY RD - AUTUMN CREEK               | 25,703    | -         | -       | -         | -        | -         | -         | -         | -         |
| 23-230-60-00-6008                           | BEECHER & CORNELIS ROAD                 | 318,507   | -         | -       | -         | -        | -         | -         | -         | -         |
| 23-230-60-00-6009                           | WRIGLEY (RTE 47) EXPANSION              | 57,430    | 454,548   | 65,200  | 65,200    | -        | -         | -         | -         | -         |
| 23-230-60-00-6011                           | PROPERTY ACQUISITION                    | -         | 160,877   | -       | -         | -        | -         | -         | -         | -         |
| 23-230-60-00-6014                           | BLACKBERRY WOODS                        | 11,999    | 131,574   | -       | 7,797     | 7,549    | 7,549     | 7,549     | -         | -         |
| 23-230-60-00-6017                           | STAGECOACH CROSSING                     | -         | 63,304    | -       | -         | -        | -         | -         | -         | -         |
| 23-230-60-00-6016                           | US 34 (CENTER / ELDAMAIN RD) PROJECT    | -         | -         | 151,300 | 19,500    | 110,226  | 110,226   | 110,226   | -         | -         |
| 23-230-60-00-6018                           | GREENBRIAR POND NATURALIZATION          | 12,632    | 8,649     | 4,672   | 5,109     | 5,000    | 5,000     | 5,000     | 5,000     | 5,000     |
| 23-230-60-00-6019                           | BRISTOL BAY ACCESS ROAD                 | -         | -         | 50,000  | 40,699    | -        | -         | -         | -         | -         |
| 23-230-60-00-6021                           | PAVILLION ROAD STREAMBANK STABILIZATION | -         | -         | -       | -         | 110,000  | -         | -         | -         | -         |
| 23-230-60-00-6023                           | FOUNTAIN VILLAGE SUBDIVISION            | -         | -         | -       | 16,820    | 256,528  | -         | -         | -         | -         |
| 23-230-60-00-6025                           | ROAD TO BETTER ROADS PROGRAM            | 509,430   | 695,767   | 400,000 | 771,007   | 100,000  | -         | -         | 98,810    | 128,403   |
| 23-230-60-00-6041                           | SIDEWALK CONSTRUCTION                   | 3,598     | 806       | 7,500   | 3,000     | 5,000    | 5,000     | 5,000     | 5,000     | 5,000     |
| 23-230-60-00-6048                           | DOWNTOWN STREETScape IMPROVEMENT        | 14,055    | 39,088    | 2,000   | 675       | -        | -         | -         | -         | -         |
| 23-230-60-00-6058                           | ROUTE 71 (RTE 47 / ORCHARD RD) PROJECT  | -         | -         | -       | -         | 30,333   | 30,333    | 30,333    | -         | -         |
| 23-230-60-00-6059                           | US 34 (IL 47 / ORCHARD RD) PROJECT      | -         | 16,497    | 94,600  | 81,682    | 98,413   | 98,413    | -         | -         | -         |
| 23-230-60-00-6073                           | GAME FARM ROAD PROJECT                  | 1,377,783 | 13,364    | -       | 2,500     | 328,575  | -         | -         | -         | -         |
| 23-230-60-00-6075                           | RIVER ROAD BRIDGE PROJECT               | 152,183   | -         | -       | -         | -        | -         | -         | -         | -         |
| 23-230-60-00-6082                           | COUNTRYSIDE PKY IMPROVEMENTS            | 117,202   | 1,211,639 | 645,940 | 627,417   | -        | -         | -         | -         | -         |

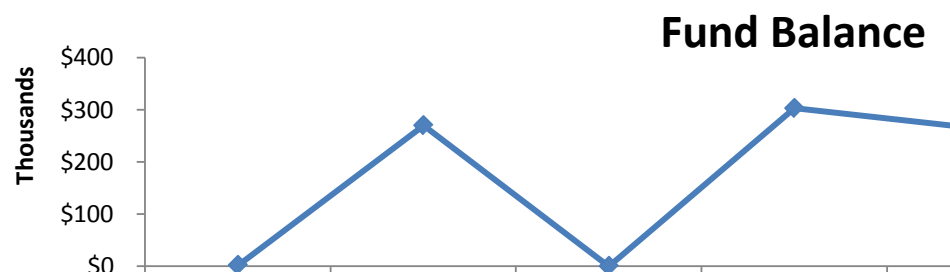


|                                                |                                          | FY 2016     | FY 2017     | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|------------------------------------------------|------------------------------------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number                                 | Description                              | Actual      | Actual      | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| 23-230-60-00-6084                              | CENTER & COUNTRYSIDE IMPROVEMENTS        | -           | -           | 522,000   | 228,480   | -         | -         | -         | -         | -         |
| 23-230-60-00-6086                              | KENNEDY ROAD IMPROVEMENTS                | -           | 25,753      | 601,500   | 384,669   | 10,000    | -         | -         | -         | -         |
| 23-230-60-00-6094                              | KENNEDY RD BIKE TRAIL                    | 109,946     | 3,894       | 446,041   | 409,957   | 45,000    | -         | -         | -         | -         |
| 23-230-60-00-6095                              | SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT | 613         | -           | -         | -         | -         | -         | -         | -         | -         |
| 23-230-60-00-6098                              | BRISTOL BAY SUBDIVISION                  | -           | -           | -         | -         | -         | -         | -         | -         | 171,600   |
| <b>2014A Bond</b>                              |                                          |             |             |           |           |           |           |           |           |           |
| 23-230-78-00-8000                              | PRINCIPAL PAYMENT                        | 135,000     | 185,000     | 190,000   | 190,000   | 190,000   | 195,000   | 200,000   | 200,000   | 210,000   |
| 23-230-78-00-8050                              | INTEREST PAYMENT                         | 195,937     | 144,138     | 138,588   | 138,588   | 132,888   | 127,188   | 121,338   | 115,338   | 109,338   |
| <b>Kendall County Loan - River Road Bridge</b> |                                          |             |             |           |           |           |           |           |           |           |
| 23-230-97-00-8000                              | PRINCIPAL PAYMENT                        | 75,000      | 75,000      | 75,000    | 75,000    | 84,675    | -         | -         | -         | -         |
| 23-230-99-00-9915                              | TRANSFER TO MOTOR FUEL TAX               | 5,544       | -           | -         | -         | -         | -         | -         | -         | -         |
| 23-230-99-00-9951                              | TRANSFER TO WATER                        | -           | -           | 71,510    | 65,074    | 64,866    | 104,641   | 103,632   | 104,293   | 103,945   |
|                                                |                                          | 3,204,177   | 3,288,567   | 3,502,526 | 3,177,903 | 1,645,728 | 685,025   | 584,753   | 565,116   | 769,961   |
|                                                | <b>Expenditures</b>                      | 3,269,314   | 3,374,664   | 3,669,526 | 3,455,318 | 1,880,728 | 878,525   | 812,355   | 799,864   | 1,012,284 |
|                                                | <b>Surplus(Deficit)</b>                  | (1,680,799) | (1,648,379) | (963,761) | (621,357) | (747,151) | (43,976)  | 22,194    | 32,136    | (8,684)   |
|                                                | <b>Fund Balance</b>                      | 3,003,908   | 1,355,530   | 144,741   | 734,173   | (12,978)  | (56,954)  | (34,760)  | (2,624)   | (11,308)  |

## Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

|                                                | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                | Actual         | Actual         | Adopted Budget | Projected      | Proposed       | Projected      | Projected      | Projected      | Projected      |
| <b>Revenue</b>                                 |                |                |                |                |                |                |                |                |                |
| Licenses & Permits                             | 89,150         | 134,050        | 73,500         | 122,000        | 120,600        | 110,550        | 110,550        | 110,550        | 110,550        |
| Fines & Forfeits                               | 11,374         | 6,608          | 7,700          | 6,700          | 6,700          | 6,700          | 6,700          | 6,700          | 6,700          |
| Charges for Service                            | 374,386        | 236,948        | 246,565        | 260,116        | 107,861        | 47,578         | 47,146         | 51,412         | 71,723         |
| Investment Earnings                            | 43             | 86             | 80             | 150            | 150            | 150            | 150            | 150            | 150            |
| Miscellaneous                                  | 4,627          | 5,535          | 2,000          | 1,583          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| Other Financing Sources                        | 48,446         | 254,162        | -              | -              | -              | -              | -              | -              | -              |
| <b>Total Revenue</b>                           | <b>528,026</b> | <b>637,389</b> | <b>329,845</b> | <b>390,549</b> | <b>237,311</b> | <b>166,978</b> | <b>166,546</b> | <b>170,812</b> | <b>191,123</b> |
| <b>Police Capital Expenditures</b>             |                |                |                |                |                |                |                |                |                |
| Contractual Services                           | 15,717         | 3,460          | 8,000          | 8,570          | 8,750          | 8,750          | 8,750          | 8,750          | 8,750          |
| Capital Outlay                                 | 197,119        | 141,832        | 192,300        | 181,786        | 60,000         | 60,000         | 55,000         | 55,000         | 55,000         |
| <b>Sub-Total Expenditures</b>                  | <b>212,836</b> | <b>145,292</b> | <b>200,300</b> | <b>190,356</b> | <b>68,750</b>  | <b>68,750</b>  | <b>63,750</b>  | <b>63,750</b>  | <b>63,750</b>  |
| <b>General Government Capital Expenditures</b> |                |                |                |                |                |                |                |                |                |
| Supplies                                       | -              | -              | -              | -              | 34,411         | 11,578         | 16,146         | 20,412         | 37,897         |
| Capital Outlay                                 | -              | -              | -              | -              | 40,000         | -              | -              | -              | -              |
| <b>Sub-Total Expenditures</b>                  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>74,411</b>  | <b>11,578</b>  | <b>16,146</b>  | <b>20,412</b>  | <b>37,897</b>  |
| <b>Public Works Capital Expenditures</b>       |                |                |                |                |                |                |                |                |                |
| Contractual Services                           | 35,611         | 26,244         | 1,750          | 245            | 1,750          | 1,750          | 1,750          | 1,750          | 1,750          |
| Supplies                                       | -              | -              | 2,000          | 1,583          | 2,000          | 2,000          | 2,000          | 2,000          | 2,000          |
| Capital Outlay                                 | 184,891        | 68,522         | 52,400         | 52,400         | 7,000          | 7,000          | 7,000          | 7,000          | 14,000         |
| Debt Service                                   | 70,815         | 70,815         | 70,815         | 70,815         | 70,815         | 70,815         | 70,815         | 70,816         | 70,815         |
| <b>Sub-Total Expenditures</b>                  | <b>291,317</b> | <b>165,581</b> | <b>126,965</b> | <b>125,043</b> | <b>81,565</b>  | <b>81,565</b>  | <b>81,565</b>  | <b>81,566</b>  | <b>88,565</b>  |
| <b>Parks &amp; Rec Capital Expenditures</b>    |                |                |                |                |                |                |                |                |                |
| Contractual Services                           | 1,225          | 1,822          | -              | -              | -              | -              | -              | -              | -              |
| Capital Outlay                                 | 124,165        | 53,908         | 270,441        | 39,903         | 50,000         | -              | -              | -              | -              |
| Debt Service                                   | 2,219          | 2,219          | 2,219          | 2,219          | 2,219          | 2,219          | 2,219          | 2,218          | 2,218          |
| <b>Sub-Total Expenditures</b>                  | <b>127,609</b> | <b>57,949</b>  | <b>272,660</b> | <b>42,122</b>  | <b>52,219</b>  | <b>2,219</b>   | <b>2,219</b>   | <b>2,218</b>   | <b>2,218</b>   |
| <b>Total Expenditures</b>                      | <b>631,762</b> | <b>368,822</b> | <b>599,925</b> | <b>357,521</b> | <b>276,945</b> | <b>164,112</b> | <b>163,680</b> | <b>167,946</b> | <b>192,430</b> |
| Surplus (Deficit)                              | (103,736)      | 268,567        | (270,080)      | 33,028         | (39,634)       | 2,866          | 2,866          | 2,866          | (1,307)        |
| <i>Police Capital Fund Balance</i>             | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Gen Gov Capital Fund Balance</i>            | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| <i>Public Works Capital Fund Balance</i>       | -              | -              | -              | -              | 6,435          | 5,870          | 5,305          | 4,739          | -              |
| <i>Parks &amp; Rec Capital Fund Balance</i>    | 1,841          | 270,407        | -              | 303,435        | 257,366        | 260,797        | 264,228        | 267,660        | 271,092        |
| <b>Ending Fund Balance</b>                     | <b>1,841</b>   | <b>270,407</b> | <b>-</b>       | <b>303,435</b> | <b>263,801</b> | <b>266,667</b> | <b>269,533</b> | <b>272,399</b> | <b>271,092</b> |



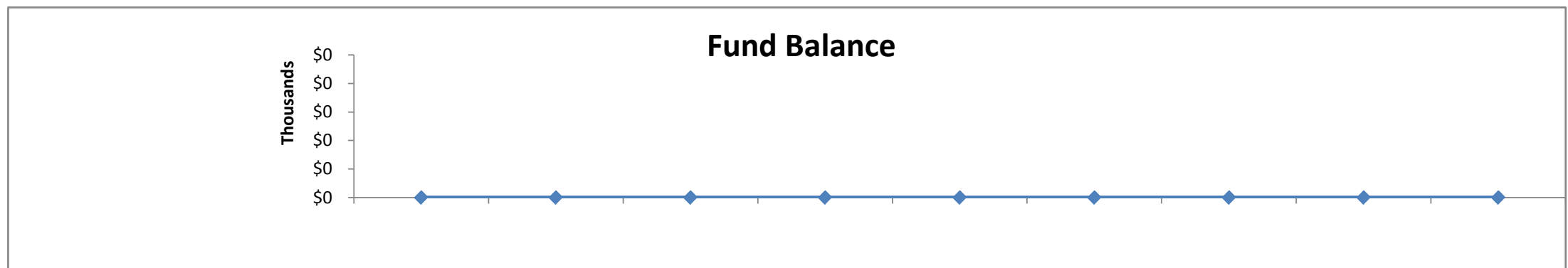
|                                            |                                         | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019       | FY 2020       | FY 2021       | FY 2022       | FY 2023       |
|--------------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| Account Number                             | Description                             | Actual         | Actual         | Adopted        | Projected      | Proposed      | Projected     | Projected     | Projected     | Projected     |
| <b><u>Vehicle &amp; Equipment - 25</u></b> |                                         |                |                |                |                |               |               |               |               |               |
| 25-000-42-00-4215                          | DEVELOPMENT FEES - POLICE CAPITAL       | 12,900         | 32,100         | 25,000         | 33,000         | 30,600        | 28,050        | 28,050        | 28,050        | 28,050        |
| 25-000-42-00-4216                          | BUILD PROGRAM PERMITS                   | 43,410         | 28,700         | -              | -              | -             | -             | -             | -             | -             |
| 25-000-42-00-4218                          | ENGINEERING CAPITAL FEE                 | 3,250          | 8,600          | 6,000          | 9,000          | 12,000        | 11,000        | 11,000        | 11,000        | 11,000        |
| 25-000-42-00-4219                          | DEVELOPMENT FEES - PW CAPITAL           | 26,240         | 60,350         | 40,000         | 75,000         | 72,000        | 66,000        | 66,000        | 66,000        | 66,000        |
| 25-000-42-00-4220                          | DEVELOPMENT FEES - PARK CAPITAL         | 1,625          | 4,300          | 2,500          | 5,000          | 6,000         | 5,500         | 5,500         | 5,500         | 5,500         |
| 25-000-42-00-4224                          | RENEW PROGRAM PERMITS                   | 1,725          | -              | -              | -              | -             | -             | -             | -             | -             |
| 25-000-43-00-4315                          | DUI FINES                               | 10,803         | 5,865          | 7,000          | 6,000          | 6,000         | 6,000         | 6,000         | 6,000         | 6,000         |
| 25-000-43-00-4316                          | ELECTRONIC CITATION FEES                | 571            | 743            | 700            | 700            | 700           | 700           | 700           | 700           | 700           |
| 25-000-43-00-4340                          | SEIZED VEHICLE PROCEEDS                 | -              | -              | -              | -              | -             | -             | -             | -             | -             |
| 25-000-44-00-4418                          | MOWING INCOME                           | 5,744          | 1,955          | 3,000          | 629            | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| 25-000-44-00-4419                          | COMMUNITY DEVELOPMENT CHARGEBACK        | -              | -              | -              | -              | 40,000        | -             | -             | -             | -             |
| 25-000-44-00-4420                          | POLICE CHARGEBACK                       | 174,263        | 97,459         | 167,600        | 150,656        | 31,450        | 34,000        | 29,000        | 29,000        | 29,000        |
| 25-000-44-00-4421                          | PUBLIC WORKS CHARGEBACK                 | 194,379        | 63,626         | 75,965         | 38,831         | -             | -             | -             | -             | 2,826         |
| 25-000-44-00-4427                          | PARKS & RECREATION CHARGEBACK           | -              | 73,908         | -              | 70,000         | -             | -             | -             | -             | -             |
| 25-000-44-00-4428                          | COMPUTER REPLACEMENT CHARGEBACKS        | -              | -              | -              | -              | 34,411        | 11,578        | 16,146        | 20,412        | 37,897        |
| 25-000-45-00-4522                          | INVESTMENT EARNINGS - PARK CAPITAL      | 43             | 86             | 80             | 150            | 150           | 150           | 150           | 150           | 150           |
| 25-000-48-00-4852                          | MISCELLANEOUS INCOME - POLICE CAPITAL   | 624            | 435            | -              | -              | -             | -             | -             | -             | -             |
| 25-000-48-00-4854                          | MISCELLANEOUS INCOME - PW CAPITAL       | 3,929          | 5,100          | 2,000          | 1,583          | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| 25-000-48-00-4855                          | MISCELLANEOUS INCOME - PARK CAPITAL     | 74             | -              | -              | -              | -             | -             | -             | -             | -             |
| 25-000-49-00-4920                          | SALE OF CAPITAL ASSETS - POLICE CAPITAL | 3,475          | 5,990          | -              | -              | -             | -             | -             | -             | -             |
| 25-000-49-00-4921                          | SALE OF CAPITAL ASSETS - PW CAPITAL     | 44,171         | -              | -              | -              | -             | -             | -             | -             | -             |
| 25-000-49-00-4922                          | SALE OF CAPITAL ASSETS - PARK CAPITAL   | <u>800</u>     | <u>248,172</u> | <u>-</u>       | <u>-</u>       | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      |
|                                            | Revenue                                 | 528,026        | 637,389        | 329,845        | 390,549        | 237,311       | 166,978       | 166,546       | 170,812       | 191,123       |
| <b>Police Capital</b>                      |                                         |                |                |                |                |               |               |               |               |               |
| 25-205-54-00-5405                          | BUILD PROGRAM                           | 9,750          | 2,700          | -              | -              | -             | -             | -             | -             | -             |
| 25-205-54-00-5406                          | RENEW PROGRAM                           | 450            | -              | -              | -              | -             | -             | -             | -             | -             |
| 25-205-54-00-5495                          | OUTSIDE REPAIR & MAINTENANCE            | 5,517          | 760            | 8,000          | 8,570          | 8,750         | 8,750         | 8,750         | 8,750         | 8,750         |
| 25-205-60-00-6060                          | EQUIPMENT                               | 2,369          | -              | 27,300         | 27,300         | 5,000         | 5,000         | -             | -             | -             |
| 25-205-60-00-6070                          | VEHICLES                                | <u>194,750</u> | <u>141,832</u> | <u>165,000</u> | <u>154,486</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> | <u>55,000</u> |
|                                            |                                         | 212,836        | 145,292        | 200,300        | 190,356        | 68,750        | 68,750        | 63,750        | 63,750        | 63,750        |
| <b>General Government Capital</b>          |                                         |                |                |                |                |               |               |               |               |               |
| 25-212-56-00-5635                          | COMPUTER EQUIPMENT & SOFTWARE           | -              | -              | -              | -              | 34,411        | 11,578        | 16,146        | 20,412        | 37,897        |
| 25-212-60-00-6070                          | VEHICLES                                | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>40,000</u> | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      |
|                                            |                                         | -              | -              | -              | -              | 74,411        | 11,578        | 16,146        | 20,412        | 37,897        |

|                                       |                                               | FY 2016          | FY 2017        | FY 2018          | FY 2018        | FY 2019         | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|---------------------------------------|-----------------------------------------------|------------------|----------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Account Number                        | Description                                   | Actual           | Actual         | Adopted          | Projected      | Proposed        | Projected      | Projected      | Projected      | Projected      |
| <b>Public Works Capital</b>           |                                               |                  |                |                  |                |                 |                |                |                |                |
| 25-215-54-00-5405                     | BUILD PROGRAM                                 | 32,510           | 25,950         | -                | -              | -               | -              | -              | -              | -              |
| 25-215-54-00-5406                     | RENEW PROGRAM                                 | 1,200            | -              | -                | -              | -               | -              | -              | -              | -              |
| 25-215-54-00-5448                     | FILING FEES                                   | 1,901            | 294            | 1,750            | 245            | 1,750           | 1,750          | 1,750          | 1,750          | 1,750          |
| 25-215-56-00-5620                     | OPERATING SUPPLIES                            | -                | -              | 2,000            | 1,583          | 2,000           | 2,000          | 2,000          | 2,000          | 2,000          |
| 25-215-60-00-6060                     | EQUIPMENT                                     | 15,084           | 24,098         | 7,400            | 7,400          | 7,000           | 7,000          | 7,000          | 7,000          | 14,000         |
| 25-215-60-00-6070                     | VEHICLES                                      | 169,807          | 44,424         | 45,000           | 45,000         | -               | -              | -              | -              | -              |
| <b>185 Wolf Street Building</b>       |                                               |                  |                |                  |                |                 |                |                |                |                |
| 25-215-92-00-8000                     | PRINCIPAL PAYMENT                             | 39,638           | 41,430         | 43,303           | 43,303         | 45,261          | 47,307         | 49,446         | 51,682         | 54,018         |
| 25-215-92-00-8050                     | INTEREST PAYMENT                              | 31,177           | 29,385         | 27,512           | 27,512         | 25,554          | 23,508         | 21,369         | 19,134         | 16,797         |
|                                       |                                               | <b>291,317</b>   | <b>165,581</b> | <b>126,965</b>   | <b>125,043</b> | <b>81,565</b>   | <b>81,565</b>  | <b>81,565</b>  | <b>81,566</b>  | <b>88,565</b>  |
| <b>Parks &amp; Recreation Capital</b> |                                               |                  |                |                  |                |                 |                |                |                |                |
| 25-225-54-00-5405                     | BUILD PROGRAM                                 | 1,150            | 50             | -                | -              | -               | -              | -              | -              | -              |
| 25-225-54-00-5406                     | RENEW PROGRAM                                 | 75               | -              | -                | -              | -               | -              | -              | -              | -              |
| 25-225-54-00-5462                     | PROFESSIONAL SERVICES                         | -                | 1,772          | -                | -              | -               | -              | -              | -              | -              |
| 25-225-60-00-6020                     | BUILDINGS & STRUCTURES                        | -                | -              | 250,441          | -              | -               | -              | -              | -              | -              |
| 25-225-60-00-6060                     | EQUIPMENT                                     | 78,936           | 53,908         | -                | 20,000         | 50,000          | -              | -              | -              | -              |
| 25-225-60-00-6068                     | TRAIL IMPROVEMENTS                            | 20,347           | -              | -                | -              | -               | -              | -              | -              | -              |
| 25-225-60-00-6070                     | VEHICLES                                      | 24,882           | -              | 20,000           | 19,903         | -               | -              | -              | -              | -              |
| <b>185 Wolf Street Building</b>       |                                               |                  |                |                  |                |                 |                |                |                |                |
| 25-225-92-00-8000                     | PRINCIPAL PAYMENT                             | 1,242            | 1,298          | 1,357            | 1,357          | 1,418           | 1,482          | 1,549          | 1,619          | 1,692          |
| 25-225-92-00-8050                     | INTEREST PAYMENT                              | 977              | 921            | 862              | 862            | 801             | 737            | 670            | 599            | 526            |
|                                       |                                               | <b>127,609</b>   | <b>57,949</b>  | <b>272,660</b>   | <b>42,122</b>  | <b>52,219</b>   | <b>2,219</b>   | <b>2,219</b>   | <b>2,218</b>   | <b>2,218</b>   |
|                                       | <b>Expenditures</b>                           | <b>631,762</b>   | <b>368,822</b> | <b>599,925</b>   | <b>357,521</b> | <b>276,945</b>  | <b>164,112</b> | <b>163,680</b> | <b>167,946</b> | <b>192,430</b> |
|                                       | <b>Surplus(Deficit)</b>                       | <b>(103,736)</b> | <b>268,567</b> | <b>(270,080)</b> | <b>33,028</b>  | <b>(39,634)</b> | <b>2,866</b>   | <b>2,866</b>   | <b>2,866</b>   | <b>(1,307)</b> |
|                                       | <b>Fund Balance - Police Capital</b>          | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                                       | <b>Fund Balance - General Government</b>      | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                                       | <b>Fund Balance - Public Works Capital</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>6,435</b>    | <b>5,870</b>   | <b>5,305</b>   | <b>4,739</b>   | <b>-</b>       |
|                                       | <b>Fund Balance - Parks &amp; Rec Capital</b> | <b>1,841</b>     | <b>270,407</b> | <b>-</b>         | <b>303,435</b> | <b>257,366</b>  | <b>260,797</b> | <b>264,228</b> | <b>267,660</b> | <b>271,092</b> |
|                                       | <b>Fund Balance</b>                           | <b>1,841</b>     | <b>270,407</b> | <b>-</b>         | <b>303,435</b> | <b>263,801</b>  | <b>266,667</b> | <b>269,533</b> | <b>272,399</b> | <b>271,092</b> |

### Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 164,852           | 47,070            | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Licenses & Permits         | 14,281            | 7,015             | 5,000                        | 6,500                | 6,000               | 6,000                | 6,000                | 6,000                | 6,000                |
| Investment Earnings        | 11                | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Other Financing Sources    | 127,243           | 266,979           | 315,225                      | 313,725              | 318,725             | 318,025              | 317,225              | 323,375              | 324,075              |
| <b>Total Revenue</b>       | <b>306,387</b>    | <b>321,064</b>    | <b>320,225</b>               | <b>320,225</b>       | <b>324,725</b>      | <b>324,025</b>       | <b>323,225</b>       | <b>329,375</b>       | <b>330,075</b>       |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 3,979             | 914               | 475                          | 475                  | 475                 | 475                  | 475                  | 475                  | 475                  |
| Debt Service               | 310,250           | 320,150           | 319,750                      | 319,750              | 324,250             | 323,550              | 322,750              | 328,900              | 329,600              |
| <b>Total Expenditures</b>  | <b>314,229</b>    | <b>321,064</b>    | <b>320,225</b>               | <b>320,225</b>       | <b>324,725</b>      | <b>324,025</b>       | <b>323,225</b>       | <b>329,375</b>       | <b>330,075</b>       |
| Surplus (Deficit)          | (7,842)           | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Ending Fund Balance</b> | <b>-</b>          | <b>-</b>          | <b>-</b>                     | <b>-</b>             | <b>-</b>            | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |



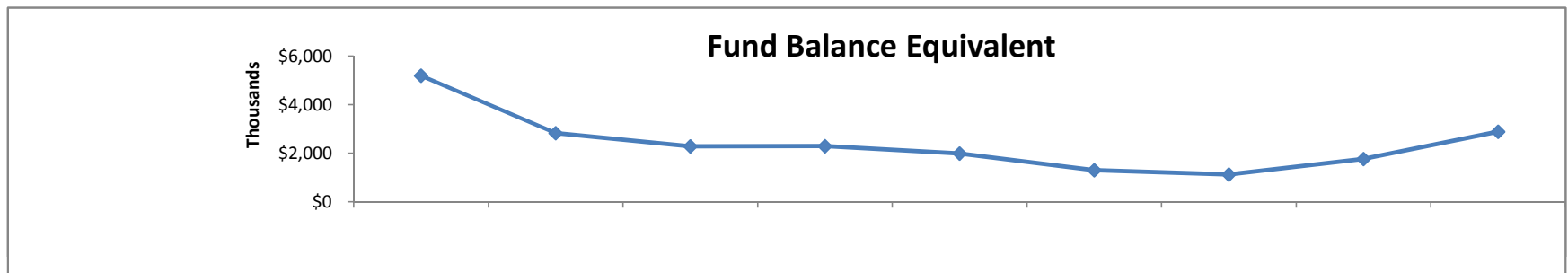


|                                 |                                | FY 2016        | FY 2017        | FY 2018        | FY 2018        | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023        |
|---------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Account Number                  | Description                    | Actual         | Actual         | Adopted        | Projected      | Proposed       | Projected      | Projected      | Projected      | Projected      |
| <b><u>Debt Service - 42</u></b> |                                |                |                |                |                |                |                |                |                |                |
| 42-000-40-00-4000               | PROPERTY TAXES - 2014B BOND    | 164,852        | 47,070         | -              | -              | -              | -              | -              | -              | -              |
| 42-000-42-00-4208               | RECAPTURE FEES - WATER & SEWER | 10,777         | 6,577          | 5,000          | 6,500          | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          |
| 42-000-42-00-4216               | BUILD PROGRAM PERMITS          | 3,466          | 425            | -              | -              | -              | -              | -              | -              | -              |
| 42-000-42-00-4224               | RENEW PROGRAM                  | 38             | 13             | -              | -              | -              | -              | -              | -              | -              |
| 42-000-45-00-4500               | INVESTMENT EARNINGS            | 11             | -              | -              | -              | -              | -              | -              | -              | -              |
| 42-000-49-00-4901               | TRANSFER FROM GENERAL          | <u>127,243</u> | <u>266,979</u> | <u>315,225</u> | <u>313,725</u> | <u>318,725</u> | <u>318,025</u> | <u>317,225</u> | <u>323,375</u> | <u>324,075</u> |
|                                 | <b>Revenue</b>                 | <b>306,387</b> | <b>321,064</b> | <b>320,225</b> | <b>320,225</b> | <b>324,725</b> | <b>324,025</b> | <b>323,225</b> | <b>329,375</b> | <b>330,075</b> |
| 42-420-54-00-5405               | BUILD PROGRAM                  | 3,466          | 425            | -              | -              | -              | -              | -              | -              | -              |
| 42-420-54-00-5406               | RENEW PROGRAM                  | 38             | 13             | -              | -              | -              | -              | -              | -              | -              |
| 42-420-54-00-5498               | PAYING AGENT FEES              | 475            | 476            | 475            | 475            | 475            | 475            | 475            | 475            | 475            |
| <b>2014B Refunding Bond</b>     |                                |                |                |                |                |                |                |                |                |                |
| 42-420-79-00-8000               | PRINCIPAL PAYMENT              | 255,000        | 270,000        | 275,000        | 275,000        | 285,000        | 290,000        | 295,000        | 310,000        | 320,000        |
| 42-420-79-00-8050               | INTEREST PAYMENT               | <u>55,250</u>  | <u>50,150</u>  | <u>44,750</u>  | <u>44,750</u>  | <u>39,250</u>  | <u>33,550</u>  | <u>27,750</u>  | <u>18,900</u>  | <u>9,600</u>   |
|                                 | <b>Expenditures</b>            | <b>314,229</b> | <b>321,064</b> | <b>320,225</b> | <b>320,225</b> | <b>324,725</b> | <b>324,025</b> | <b>323,225</b> | <b>329,375</b> | <b>330,075</b> |
|                                 | <b>Surplus(Deficit)</b>        | <b>(7,842)</b> | -              | -              | -              | -              | -              | -              | -              | -              |
|                                 | <b>Fund Balance</b>            | -              | -              | -              | -              | -              | -              | -              | -              | -              |

### Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

|                                       | FY 2016          | FY 2017           | FY 2018           | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       | Actual           | Actual            | Adopted<br>Budget | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| <b>Revenue</b>                        |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| Licenses & Permits                    | 162,468          | 171,840           | -                 | -                | -                | -                | -                | -                | -                |
| Charges for Service                   | 3,461,906        | 3,955,944         | 4,088,800         | 4,356,416        | 4,326,486        | 4,458,446        | 4,627,759        | 4,805,536        | 4,992,202        |
| Investment Earnings                   | 5,492            | 9,729             | 5,000             | 10,500           | 7,000            | 3,000            | 3,000            | 5,000            | 10,000           |
| Reimbursements                        | 4,605            | 27,256            | -                 | 200              | -                | -                | -                | -                | -                |
| Miscellaneous                         | 57,261           | 60,865            | 58,582            | 61,051           | 62,491           | 63,741           | 65,016           | 66,316           | 67,642           |
| Other Financing Sources               | 4,369,998        | 6,325,992         | 145,385           | 138,949          | 142,541          | 178,516          | 178,757          | 179,968          | 177,595          |
| <b>Total Revenue</b>                  | <b>8,061,730</b> | <b>10,551,626</b> | <b>4,297,767</b>  | <b>4,567,116</b> | <b>4,538,518</b> | <b>4,703,703</b> | <b>4,874,532</b> | <b>5,056,820</b> | <b>5,247,439</b> |
| <b>Expenses</b>                       |                  |                   |                   |                  |                  |                  |                  |                  |                  |
| Salaries                              | 376,019          | 390,595           | 430,549           | 421,000          | 441,121          | 453,545          | 466,341          | 479,521          | 493,097          |
| Benefits                              | 218,947          | 235,050           | 266,965           | 249,501          | 268,146          | 285,846          | 304,877          | 325,318          | 347,226          |
| Contractual Services                  | 887,201          | 827,278           | 886,366           | 717,206          | 734,523          | 768,049          | 776,188          | 797,324          | 809,201          |
| Supplies                              | 266,102          | 326,045           | 323,013           | 334,570          | 354,448          | 364,781          | 375,630          | 387,021          | 398,982          |
| Capital Outlay                        | 1,069,736        | 3,499,902         | 807,937           | 1,020,244        | 1,506,756        | 1,156,756        | 827,544          | 613,544          | 420,848          |
| Debt Service                          | 1,147,429        | 1,449,609         | 1,344,749         | 1,344,749        | 1,532,837        | 2,361,500        | 2,305,935        | 1,815,830        | 1,654,108        |
| Other Financing Uses                  | -                | 6,193,291         | 1,098,924         | 1,015,982        | -                | -                | -                | -                | -                |
| <b>Total Expenses</b>                 | <b>3,965,434</b> | <b>12,921,770</b> | <b>5,158,503</b>  | <b>5,103,252</b> | <b>4,837,831</b> | <b>5,390,477</b> | <b>5,056,515</b> | <b>4,418,558</b> | <b>4,123,462</b> |
| Surplus (Deficit)                     | 4,096,296        | (2,370,144)       | (860,736)         | (536,136)        | (299,313)        | (686,774)        | (181,983)        | 638,262          | 1,123,977        |
| <b>Ending Fund Balance Equivalent</b> | <b>5,196,289</b> | <b>2,826,144</b>  | <b>2,285,570</b>  | <b>2,290,008</b> | <b>1,990,695</b> | <b>1,303,921</b> | <b>1,121,938</b> | <b>1,760,200</b> | <b>2,884,177</b> |
|                                       | 131.04%          | 21.87%            | 44.31%            | 44.87%           | 41.15%           | 24.19%           | 22.19%           | 39.84%           | 69.95%           |



|                          |                                 | FY 2016   | FY 2017    | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|--------------------------|---------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number           | Description                     | Actual    | Actual     | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| <b><u>Water - 51</u></b> |                                 |           |            |           |           |           |           |           |           |           |
| 51-000-42-00-4216        | BUILD PROGRAM PERMITS           | 162,468   | 171,840    | -         | -         | -         | -         | -         | -         | -         |
| 51-000-44-00-4424        | WATER SALES                     | 2,463,058 | 2,952,074  | 2,956,000 | 3,105,000 | 3,105,000 | 3,260,250 | 3,423,263 | 3,594,425 | 3,774,145 |
| 51-000-44-00-4425        | BULK WATER SALES                | (6,660)   | 5,250      | 5,000     | 2,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 51-000-44-00-4426        | LATE PENALTIES - WATER          | 101,208   | 104,425    | 105,000   | 120,000   | 120,000   | 126,000   | 132,300   | 138,915   | 145,861   |
| 51-000-44-00-4430        | WATER METER SALES               | 38,102    | 66,280     | 50,000    | 75,000    | 58,206    | 53,356    | 53,356    | 53,356    | 53,356    |
| 51-000-44-00-4440        | WATER INFRASTRUCTURE FEE        | 717,028   | 734,552    | 725,000   | 745,000   | 745,000   | 745,000   | 745,000   | 745,000   | 745,000   |
| 51-000-44-00-4450        | WATER CONNECTION FEES           | 149,170   | 93,363     | 247,800   | 309,416   | 293,280   | 268,840   | 268,840   | 268,840   | 268,840   |
| 51-000-45-00-4500        | INVESTMENT EARNINGS             | 5,492     | 9,729      | 5,000     | 10,500    | 7,000     | 3,000     | 3,000     | 5,000     | 10,000    |
| 51-000-46-00-4690        | REIMB - MISCELLANEOUS           | 4,605     | 27,256     | -         | 200       | -         | -         | -         | -         | -         |
| 51-000-48-00-4820        | RENTAL INCOME                   | 56,888    | 60,495     | 58,582    | 61,051    | 62,491    | 63,741    | 65,016    | 66,316    | 67,642    |
| 51-000-48-00-4850        | MISCELLANEOUS INCOME            | 373       | 370        | -         | -         | -         | -         | -         | -         | -         |
| 51-000-49-00-4900        | BOND PROCEEDS                   | 4,100,000 | -          | -         | -         | -         | -         | -         | -         | -         |
| 51-000-49-00-4902        | BOND ISSUANCE                   | -         | 5,800,000  | -         | -         | -         | -         | -         | -         | -         |
| 51-000-49-00-4903        | PREMIUM ON BOND ISSUANCE        | 193,723   | 449,023    | -         | -         | -         | -         | -         | -         | -         |
| 51-000-49-00-4910        | SALE OF CAPITAL ASSETS          | -         | 1,894      | -         | -         | -         | -         | -         | -         | -         |
| 51-000-49-00-4923        | TRANSFER FROM CITY-WIDE CAPITAL | -         | -          | 71,510    | 65,074    | 64,866    | 104,641   | 103,632   | 104,293   | 103,945   |
| 51-000-49-00-4952        | TRANSFER FROM SEWER             | 76,275    | 75,075     | 73,875    | 73,875    | 77,675    | 73,875    | 75,125    | 75,675    | 73,650    |
|                          | Revenue                         | 8,061,730 | 10,551,626 | 4,297,767 | 4,567,116 | 4,538,518 | 4,703,703 | 4,874,532 | 5,056,820 | 5,247,439 |
| <b>Water Operations</b>  |                                 |           |            |           |           |           |           |           |           |           |
| 51-510-50-00-5010        | SALARIES & WAGES                | 365,077   | 375,148    | 388,749   | 391,000   | 414,121   | 426,545   | 439,341   | 452,521   | 466,097   |
| 51-510-50-00-5015        | PART-TIME SALARIES              | 3,611     | 5,530      | 29,800    | 18,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 51-510-50-00-5020        | OVERTIME                        | 7,331     | 9,917      | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    | 12,000    |
| 51-510-52-00-5212        | RETIREMENT PLAN CONTRIBUTION    | 40,267    | 41,132     | 43,749    | 43,000    | 45,526    | 48,152    | 51,002    | 54,070    | 57,324    |
| 51-510-52-00-5214        | FICA CONTRIBUTION               | 27,354    | 28,326     | 31,730    | 31,000    | 32,370    | 33,341    | 34,341    | 35,371    | 36,432    |
| 51-510-52-00-5216        | GROUP HEALTH INSURANCE          | 113,806   | 127,757    | 148,964   | 136,852   | 148,695   | 160,591   | 173,438   | 187,313   | 202,298   |
| 51-510-52-00-5222        | GROUP LIFE INSURANCE            | 777       | 705        | 705       | 705       | 712       | 719       | 726       | 733       | 740       |
| 51-510-52-00-5223        | DENTAL INSURANCE                | 8,712     | 9,147      | 9,605     | 8,808     | 9,249     | 9,711     | 10,197    | 10,707    | 11,242    |
| 51-510-52-00-5224        | VISION INSURANCE                | 1,131     | 1,131      | 1,165     | 1,218     | 1,254     | 1,292     | 1,331     | 1,371     | 1,412     |
| 51-510-52-00-5230        | UNEMPLOYMENT INSURANCE          | 1,785     | 1,148      | 2,000     | 1,182     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 51-510-52-00-5231        | LIABILITY INSURANCE             | 25,115    | 25,704     | 29,047    | 26,736    | 28,340    | 30,040    | 31,842    | 33,753    | 35,778    |
| 51-510-54-00-5401        | ADMINISTRATIVE CHARGEBACK       | -         | -          | 108,154   | 108,154   | 111,629   | 114,978   | 118,427   | 121,980   | 125,639   |
| 51-510-54-00-5402        | BOND ISSUANCE COSTS             | 40,456    | 55,732     | -         | -         | -         | -         | -         | -         | -         |
| 51-510-54-00-5405        | BUILD PROGRAM                   | 162,468   | 171,840    | -         | -         | -         | -         | -         | -         | -         |
| 51-510-54-00-5412        | TRAINING & CONFERENCES          | 3,072     | 3,178      | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| 51-510-54-00-5415        | TRAVEL & LODGING                | 1,193     | 2,123      | 1,600     | 1,600     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |



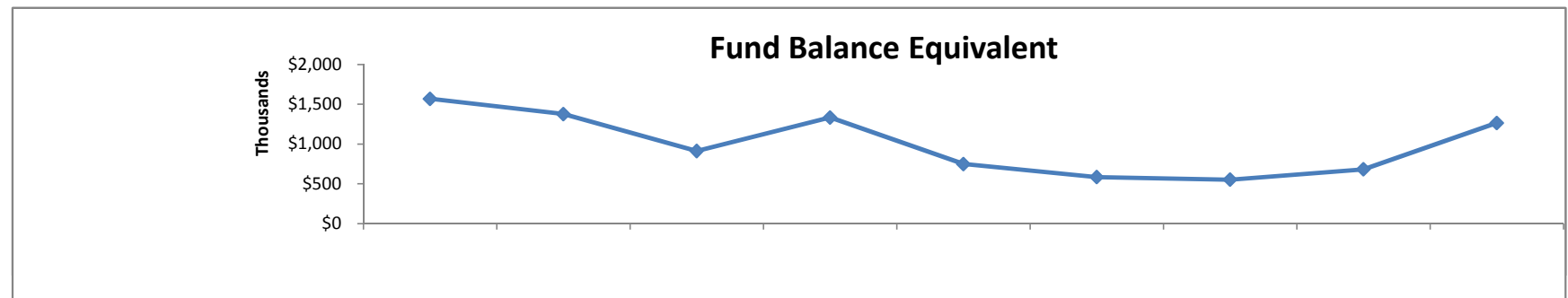
| Account Number    | Description                        | FY 2016 | FY 2017 | FY 2018 | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------------|------------------------------------|---------|---------|---------|-----------|----------|-----------|-----------|-----------|-----------|
|                   |                                    | Actual  | Actual  | Adopted | Projected | Proposed | Projected | Projected | Projected | Projected |
| 51-510-54-00-5424 | COMPUTER REPLACEMENT CHARGEBACK    | -       | -       | -       | -         | 2,627    | 827       | 2,257     | 486       | 3,190     |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING           | 211     | 605     | 1,000   | -         | 500      | 500       | 500       | 500       | 500       |
| 51-510-54-00-5429 | WATER SAMPLES                      | 6,842   | 7,607   | 12,000  | 10,000    | 10,000   | 10,000    | 10,000    | 10,000    | 10,000    |
| 51-510-54-00-5430 | PRINTING & DUPLICATING             | 2,679   | 2,405   | 3,000   | 3,000     | 3,250    | 3,250     | 3,250     | 3,250     | 3,250     |
| 51-510-54-00-5440 | TELECOMMUNICATIONS                 | 24,715  | 30,807  | 30,000  | 30,000    | 30,000   | 30,000    | 30,000    | 30,000    | 30,000    |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES        | 113,208 | 143,204 | 120,000 | 120,000   | 145,000  | 145,000   | 145,000   | 145,000   | 145,000   |
| 51-510-54-00-5448 | FILING FEES                        | 3,753   | 2,058   | 5,000   | 4,000     | 4,000    | 4,000     | 4,000     | 4,000     | 4,000     |
| 51-510-54-00-5452 | POSTAGE & SHIPPING                 | 18,206  | 16,838  | 19,000  | 19,000    | 19,000   | 19,000    | 19,000    | 19,000    | 19,000    |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS               | 1,080   | 1,603   | 1,600   | 1,600     | 1,800    | 1,800     | 1,800     | 1,800     | 1,800     |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES              | 47,595  | 39,025  | 45,000  | 45,000    | 45,000   | 45,000    | 45,000    | 45,000    | 45,000    |
| 51-510-54-00-5465 | ENGINEERING SERVICES               | 187,840 | 46,960  | 200,000 | 40,000    | 15,000   | 30,000    | 15,000    | 15,000    | -         |
| 51-510-54-00-5466 | LEGAL SERVICES                     | -       | -       | 2,000   | -         | -        | -         | -         | -         | -         |
| 51-510-54-00-5480 | UTILITIES                          | 239,114 | 256,914 | 270,300 | 270,300   | 286,518  | 303,709   | 321,932   | 341,248   | 361,723   |
| 51-510-54-00-5483 | JULIE SERVICES                     | 4,300   | 7,849   | 6,500   | 6,500     | 3,000    | 3,000     | 3,000     | 3,000     | 3,000     |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE            | 464     | 423     | 750     | 1,000     | 1,000    | 1,000     | 1,000     | 1,000     | 1,000     |
| 51-510-54-00-5488 | OFFICE CLEANING                    | -       | -       | 4,167   | 1,164     | 1,199    | 1,235     | 1,272     | 1,310     | 1,349     |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES       | 14,551  | 8,862   | 15,000  | 15,000    | 12,000   | 12,000    | 12,000    | 12,000    | 12,000    |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENCE         | 6,994   | 15,096  | 25,000  | 25,000    | 25,000   | 25,000    | 25,000    | 25,000    | 25,000    |
| 51-510-54-00-5498 | PAYING AGENT FEES                  | 2,241   | 1,415   | 2,295   | 1,888     | 2,000    | 1,750     | 1,750     | 1,750     | 1,750     |
| 51-510-54-00-5499 | BAD DEBT                           | 6,219   | 12,734  | 7,500   | 7,500     | 7,500    | 7,500     | 7,500     | 7,500     | 7,500     |
| 51-510-56-00-5600 | WEARING APPAREL                    | 5,194   | 4,264   | 4,200   | 4,500     | 5,100    | 5,100     | 5,100     | 5,100     | 5,100     |
| 51-510-56-00-5620 | OPERATING SUPPLIES                 | 5,993   | 7,744   | 15,000  | 7,500     | 7,500    | 7,500     | 7,500     | 7,500     | 7,500     |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES       | 1,082   | 699     | 5,000   | 2,500     | 2,500    | 2,500     | 2,500     | 2,500     | 2,500     |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT            | 1,144   | 4,447   | 2,000   | 2,000     | 4,000    | 4,000     | 4,000     | 4,000     | 4,000     |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE      | 641     | 850     | 2,000   | 170       | -        | -         | -         | -         | -         |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES        | 151,829 | 173,204 | 181,913 | 175,000   | 183,750  | 192,938   | 202,585   | 212,714   | 223,350   |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE               | 12,970  | 19,307  | 20,000  | 20,000    | 27,500   | 27,500    | 27,500    | 27,500    | 27,500    |
| 51-510-56-00-5664 | METERS & PARTS                     | 72,039  | 97,378  | 70,000  | 100,000   | 100,000  | 100,000   | 100,000   | 100,000   | 100,000   |
| 51-510-56-00-5665 | JULIE SUPPLIES                     | 1,272   | 3,669   | 1,500   | 1,500     | 1,200    | 1,200     | 1,200     | 1,200     | 1,200     |
| 51-510-56-00-5695 | GASOLINE                           | 13,938  | 14,483  | 21,400  | 21,400    | 22,898   | 24,043    | 25,245    | 26,507    | 27,832    |
| 51-510-60-00-6011 | PROPERTY ACQUISITION               | -       | -       | -       | -         | 200,000  | 200,000   | 200,000   | -         | -         |
| 51-510-60-00-6022 | WELL REHABILITATIONS               | 128,876 | 174,197 | 203,000 | 246,954   | 257,500  | -         | -         | -         | -         |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM       | 259,341 | 316,911 | 250,000 | 290,356   | 250,000  | 250,000   | 250,000   | 250,000   | 250,000   |
| 51-510-60-00-6059 | US 34 (IL 47 / ORCHARD RD) PROJECT | -       | -       | 10,000  | 26,676    | 4,212    | 4,212     | -         | -         | -         |
| 51-510-60-00-6060 | EQUIPMENT                          | -       | 3,248   | 10,000  | 10,000    | 5,000    | 355,000   | 5,000     | 5,000     | 5,000     |
| 51-510-60-00-6066 | RTE 71 WATERMAIN REPLACEMENT       | 15,955  | 24,195  | 14,580  | 47,935    | 533,500  | -         | -         | -         | -         |
| 51-510-60-00-6070 | VEHICLES                           | -       | 65,710  | -       | -         | 50,000   | -         | 50,000    | -         | 100,000   |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION                 | 197,544 | 197,544 | 197,544 | 197,544   | 197,544  | 197,544   | 197,544   | 197,544   | 65,848    |

|                                                         |                                   | FY 2016          | FY 2017            | FY 2018          | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|---------------------------------------------------------|-----------------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Account Number                                          | Description                       | Actual           | Actual             | Adopted          | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| 51-510-60-00-6081                                       | CATION EXCHANGE MEDIA REPLACEMENT | -                | -                  | -                | -                | 9,000            | 150,000          | 125,000          | 161,000          | -                |
| 51-510-60-00-6082                                       | COUNTRYSIDE PKY IMPROVEMENTS      | 468,020          | 2,718,097          | 122,813          | 200,779          | -                | -                | -                | -                | -                |
| <b>2015A Bond</b>                                       |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-77-00-8000                                       | PRINCIPAL PAYMENT                 | -                | 73,543             | 113,987          | 113,987          | 117,664          | 290,483          | 297,837          | 312,545          | 323,576          |
| 51-510-77-00-8050                                       | INTEREST PAYMENT                  | -                | 228,066            | 161,053          | 161,053          | 156,493          | 151,787          | 140,167          | 128,254          | 115,752          |
| <b>Debt Service - 2007A Bond</b>                        |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-83-00-8000                                       | PRINCIPAL PAYMENT                 | 15,000           | 15,000             | -                | -                | -                | -                | -                | -                | -                |
| 51-510-83-00-8050                                       | INTEREST PAYMENT                  | 121,793          | 121,163            | -                | -                | -                | -                | -                | -                | -                |
| <b>Debt Service - 2016 Refunding Bond</b>               |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-85-00-8000                                       | PRINCIPAL PAYMENT                 | -                | -                  | 430,000          | 430,000          | 470,000          | 1,470,000        | 1,475,000        | 1,040,000        | 915,000          |
| 51-510-85-00-8050                                       | INTEREST PAYMENT                  | -                | -                  | 249,629          | 249,629          | 195,250          | 176,450          | 117,650          | 58,650           | 27,450           |
| <b>Debt Service - 2003 Debt Certificates</b>            |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-86-00-8000                                       | PRINCIPAL PAYMENT                 | 100,000          | 100,000            | 100,000          | 100,000          | 300,000          | -                | -                | -                | -                |
| 51-510-86-00-8050                                       | INTEREST EXPENSE                  | 25,450           | 21,450             | 17,300           | 17,300           | 13,050           | -                | -                | -                | -                |
| <b>Debt Service - 2006A Refunding Debt Certificates</b> |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-87-00-8000                                       | PRINCIPAL PAYMENT                 | 435,000          | 460,000            | -                | -                | -                | -                | -                | -                | -                |
| 51-510-87-00-8050                                       | INTEREST EXPENSE                  | 172,606          | 155,206            | -                | -                | -                | -                | -                | -                | -                |
| <b>Debt Service - IEPA Loan L17-156300</b>              |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-89-00-8000                                       | PRINCIPAL PAYMENT                 | 94,544           | 96,923             | 99,361           | 99,361           | 101,860          | 104,423          | 107,050          | 109,743          | 112,503          |
| 51-510-89-00-8050                                       | INTEREST EXPENSE                  | 30,486           | 28,108             | 25,669           | 25,669           | 23,170           | 20,607           | 17,981           | 15,288           | 12,527           |
| <b>Debt Service - 2014C Refunding Bond</b>              |                                   |                  |                    |                  |                  |                  |                  |                  |                  |                  |
| 51-510-94-00-8000                                       | PRINCIPAL PAYMENT                 | 120,000          | 120,000            | 120,000          | 120,000          | 130,000          | 125,000          | 130,000          | 135,000          | 135,000          |
| 51-510-94-00-8050                                       | INTEREST PAYMENT                  | 32,550           | 30,150             | 27,750           | 27,750           | 25,350           | 22,750           | 20,250           | 16,350           | 12,300           |
| 51-510-99-00-9923                                       | TRANSFER TO CITY-WIDE CAPITAL     | -                | -                  | 1,098,924        | 1,015,982        | -                | -                | -                | -                | -                |
| 51-510-99-00-9960                                       | PAYMENT TO ESCROW AGENT           | -                | 6,193,291          | -                | -                | -                | -                | -                | -                | -                |
| <b>Expenses</b>                                         |                                   | <b>3,965,434</b> | <b>12,921,770</b>  | <b>5,158,503</b> | <b>5,103,252</b> | <b>4,837,831</b> | <b>5,390,477</b> | <b>5,056,515</b> | <b>4,418,558</b> | <b>4,123,462</b> |
| <b>Surplus(Deficit)</b>                                 |                                   | <b>4,096,296</b> | <b>(2,370,144)</b> | <b>(860,736)</b> | <b>(536,136)</b> | <b>(299,313)</b> | <b>(686,774)</b> | <b>(181,983)</b> | <b>638,262</b>   | <b>1,123,977</b> |
| <b>Fund Balance Equiv</b>                               |                                   | <b>5,196,289</b> | <b>2,826,144</b>   | <b>2,285,570</b> | <b>2,290,008</b> | <b>1,990,695</b> | <b>1,303,921</b> | <b>1,121,938</b> | <b>1,760,200</b> | <b>2,884,177</b> |
|                                                         |                                   | 131.04%          | 21.87%             | 44.31%           | 44.87%           | 41.15%           | 24.19%           | 22.19%           | 39.84%           | 69.95%           |

### Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

|                                       | FY 2016          | FY 2017          | FY 2018           | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|---------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                       | Actual           | Actual           | Adopted<br>Budget | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| <b>Revenue</b>                        |                  |                  |                   |                  |                  |                  |                  |                  |                  |
| Licenses & Permits                    | 77,350           | 105,392          | -                 | -                | -                | -                | -                | -                | -                |
| Charges for Service                   | 1,312,456        | 1,286,891        | 1,266,026         | 1,546,883        | 1,558,658        | 1,565,336        | 1,594,050        | 1,623,626        | 1,654,089        |
| Investment Earnings                   | 1,193            | 3,899            | 1,250             | 14,500           | 1,250            | 1,250            | 1,250            | 1,250            | -                |
| Reimbursements                        | 1,264            | 8,149            | -                 | -                | -                | -                | -                | -                | -                |
| Other Financing Sources               | 1,134,654        | 1,134,052        | 1,137,166         | 1,137,166        | 856,583          | 609,088          | 586,749          | 994,479          | 1,135,964        |
| <b>Total Revenue</b>                  | <b>2,526,917</b> | <b>2,538,383</b> | <b>2,404,442</b>  | <b>2,698,549</b> | <b>2,416,491</b> | <b>2,175,674</b> | <b>2,182,049</b> | <b>2,619,355</b> | <b>2,790,053</b> |
| <b>Expenses</b>                       |                  |                  |                   |                  |                  |                  |                  |                  |                  |
| Salaries                              | 205,371          | 212,574          | 223,555           | 222,305          | 234,507          | 241,512          | 248,727          | 256,159          | 263,814          |
| Benefits                              | 104,560          | 105,974          | 115,847           | 115,319          | 117,353          | 124,670          | 131,851          | 139,514          | 147,694          |
| Contractual Services                  | 177,716          | 170,831          | 152,882           | 153,781          | 139,140          | 140,627          | 145,496          | 147,915          | 149,147          |
| Supplies                              | 38,924           | 38,912           | 54,908            | 45,808           | 51,080           | 51,650           | 52,774           | 53,954           | 55,193           |
| Capital Outlay                        | 284,509          | 228,131          | 272,435           | 218,765          | 465,017          | 326,017          | 259,015          | 514,015          | 219,672          |
| Developer Commitments                 | 32,890           | 33,872           | 34,888            | 34,888           | 35,938           | 30,076           | -                | -                | -                |
| Debt Service                          | 1,865,399        | 1,865,857        | 1,877,110         | 1,877,110        | 1,880,265        | 1,352,307        | 1,300,798        | 1,300,780        | 1,299,024        |
| Other Financing Uses                  | 76,275           | 75,075           | 73,875            | 73,875           | 77,675           | 73,875           | 75,125           | 75,675           | 73,650           |
| <b>Total Expenses</b>                 | <b>2,785,644</b> | <b>2,731,226</b> | <b>2,805,500</b>  | <b>2,741,851</b> | <b>3,000,975</b> | <b>2,340,734</b> | <b>2,213,786</b> | <b>2,488,012</b> | <b>2,208,194</b> |
| Surplus (Deficit)                     | (258,727)        | (192,843)        | (401,058)         | (43,302)         | (584,484)        | (165,060)        | (31,737)         | 131,343          | 581,859          |
| <b>Ending Fund Balance Equivalent</b> | <b>1,570,874</b> | <b>1,378,030</b> | <b>913,772</b>    | <b>1,334,728</b> | <b>750,244</b>   | <b>585,184</b>   | <b>553,447</b>   | <b>684,790</b>   | <b>1,266,649</b> |
|                                       | 56.39%           | 50.45%           | 32.57%            | 48.68%           | 25.00%           | 25.00%           | 25.00%           | 27.52%           | 57.36%           |



|                          |                                 | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY 2019        | FY 2020        | FY 2021        | FY 2022        | FY 2023          |
|--------------------------|---------------------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| Account Number           | Description                     | Actual           | Actual           | Adopted          | Projected        | Proposed       | Projected      | Projected      | Projected      | Projected        |
| <b><u>Sewer - 52</u></b> |                                 |                  |                  |                  |                  |                |                |                |                |                  |
| 52-000-42-00-4216        | BUILD PROGRAM PERMITS           | 76,600           | 104,700          | -                | -                | -              | -              | -              | -              | -                |
| 52-000-42-00-4224        | RENEW PROGRAM PERMITS           | 750              | 692              | -                | -                | -              | -              | -              | -              | -                |
| 52-000-44-00-4435        | SEWER MAINTENANCE FEES          | 821,802          | 868,488          | 882,526          | 900,000          | 929,258        | 957,136        | 985,850        | 1,015,426      | 1,045,889        |
| 52-000-44-00-4440        | SEWER INFRASTRUCTURE FEE        | 345,416          | 354,171          | 345,000          | 360,000          | 360,000        | 360,000        | 360,000        | 360,000        | 360,000          |
| 52-000-44-00-4455        | SW CONNECTION FEES - OPERATIONS | 15,200           | 23,100           | 15,000           | 98,000           | 38,400         | 35,200         | 35,200         | 35,200         | 35,200           |
| 52-000-44-00-4456        | SW CONNECTION FEES - CAPITAL    | 114,750          | 25,909           | 10,000           | 172,000          | 216,000        | 198,000        | 198,000        | 198,000        | 198,000          |
| 52-000-44-00-4462        | LATE PENALTIES - SEWER          | 13,740           | 13,746           | 13,500           | 15,000           | 15,000         | 15,000         | 15,000         | 15,000         | 15,000           |
| 52-000-44-00-4465        | RIVER CROSSING FEES             | 1,548            | 1,477            | -                | 1,883            | -              | -              | -              | -              | -                |
| 52-000-45-00-4500        | INVESTMENT EARNINGS             | 1,193            | 3,899            | 1,250            | 14,500           | 1,250          | 1,250          | 1,250          | 1,250          | -                |
| 52-000-46-00-4690        | REIMB - MISCELLANEOUS           | 1,264            | 8,149            | -                | -                | -              | -              | -              | -              | -                |
| 52-000-49-00-4901        | TRANSFER FROM GENERAL           | <u>1,134,654</u> | <u>1,134,052</u> | <u>1,137,166</u> | <u>1,137,166</u> | <u>856,583</u> | <u>609,088</u> | <u>586,749</u> | <u>994,479</u> | <u>1,135,964</u> |
|                          | Revenue                         | 2,526,917        | 2,538,383        | 2,404,442        | 2,698,549        | 2,416,491      | 2,175,674      | 2,182,049      | 2,619,355      | 2,790,053        |
| <b>Sewer Operations</b>  |                                 |                  |                  |                  |                  |                |                |                |                |                  |
| 52-520-50-00-5010        | SALARIES & WAGES                | 205,240          | 212,553          | 221,555          | 221,555          | 233,507        | 240,512        | 247,727        | 255,159        | 262,814          |
| 52-520-50-00-5020        | OVERTIME                        | 131              | 21               | 2,000            | 750              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000            |
| 52-520-52-00-5212        | RETIREMENT PLAN CONTRIBUTION    | 22,403           | 22,899           | 24,405           | 24,405           | 25,054         | 26,408         | 27,200         | 28,016         | 28,857           |
| 52-520-52-00-5214        | FICA CONTRIBUTION               | 15,474           | 15,904           | 16,613           | 17,100           | 17,311         | 17,830         | 18,365         | 18,916         | 19,483           |
| 52-520-52-00-5216        | GROUP HEALTH INSURANCE          | 48,364           | 48,457           | 54,530           | 54,530           | 54,286         | 58,629         | 63,319         | 68,385         | 73,856           |
| 52-520-52-00-5222        | GROUP LIFE INSURANCE            | 409              | 371              | 371              | 371              | 375            | 379            | 383            | 387            | 391              |
| 52-520-52-00-5223        | DENTAL INSURANCE                | 4,159            | 4,367            | 4,585            | 4,240            | 4,451          | 4,674          | 4,908          | 5,153          | 5,411            |
| 52-520-52-00-5224        | VISION INSURANCE                | 552              | 552              | 568              | 594              | 612            | 630            | 649            | 668            | 688              |
| 52-520-52-00-5230        | UNEMPLOYMENT INSURANCE          | 941              | 478              | 1,000            | 622              | 1,000          | 1,000          | 1,000          | 1,000          | 1,000            |
| 52-520-52-00-5231        | LIABILITY INSURANCE             | 12,258           | 12,946           | 13,775           | 13,457           | 14,264         | 15,120         | 16,027         | 16,989         | 18,008           |
| 52-520-54-00-5401        | ADMINISTRATIVE CHARGEBACK       | -                | -                | 38,925           | 38,925           | 40,176         | 41,381         | 42,622         | 43,901         | 45,218           |
| 52-520-54-00-5405        | BUILD PROGRAM                   | 76,600           | 104,700          | -                | -                | -              | -              | -              | -              | -                |
| 52-520-54-00-5406        | RENEW PROGRAM                   | 750              | 692              | -                | -                | -              | -              | -              | -              | -                |
| 52-520-54-00-5412        | TRAINING & CONFERENCES          | 1,515            | 1,703            | 3,300            | 3,300            | 2,500          | 2,500          | 2,500          | 2,500          | 2,500            |
| 52-520-54-00-5415        | TRAVEL & LODGING                | 1,232            | 2,681            | 2,000            | 2,000            | 2,000          | 2,000          | 2,000          | 2,000          | 2,000            |
| 52-520-54-00-5424        | COMPUTER REPLACEMENT CHARGEBACK | -                | -                | -                | -                | 263            | -              | 2,257          | 1,944          | 319              |
| 52-520-54-00-5430        | PRINTING & DUPLICATING          | 1,265            | 1,133            | 1,500            | 1,500            | 1,500          | 1,500          | 1,500          | 1,500          | 1,500            |
| 52-520-54-00-5440        | TELECOMMUNICATIONS              | 2,398            | 2,411            | 2,500            | 8,800            | 9,000          | 9,000          | 9,000          | 9,000          | 9,000            |
| 52-520-54-00-5444        | LIFT STATION SERVICES           | 5,898            | 648              | 30,000           | 30,000           | 10,000         | 10,000         | 10,000         | 10,000         | 10,000           |
| 52-520-54-00-5462        | PROFESSIONAL SERVICES           | 8,615            | 14,772           | 16,000           | 18,000           | 18,000         | 18,000         | 18,000         | 18,000         | 18,000           |
| 52-520-54-00-5480        | UTILITIES                       | 19,100           | 17,660           | 22,260           | 20,000           | 21,200         | 22,472         | 23,820         | 25,249         | 26,764           |
| 52-520-54-00-5483        | JULIE SERVICES                  | -                | -                | -                | -                | 3,000          | 3,000          | 3,000          | 3,000          | 3,000            |

| Account Number                                     | Description                        | FY 2016 | FY 2017 | FY 2018 | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|----------------------------------------------------|------------------------------------|---------|---------|---------|-----------|----------|-----------|-----------|-----------|-----------|
|                                                    |                                    | Actual  | Actual  | Adopted | Projected | Proposed | Projected | Projected | Projected | Projected |
| 52-520-54-00-5485                                  | RENTAL & LEASE PURCHASE            | 766     | 423     | 1,000   | 1,000     | 1,000    | 1,000     | 1,000     | 1,000     | 1,000     |
| 52-520-54-00-5488                                  | OFFICE CLEANING                    | -       | -       | 4,167   | 729       | 751      | 774       | 797       | 821       | 846       |
| 52-520-54-00-5490                                  | VEHICLE MAINTENANCE SERVICES       | 5,437   | 8,549   | 10,000  | 10,000    | 10,000   | 10,000    | 10,000    | 10,000    | 10,000    |
| 52-520-54-00-5495                                  | OUTSIDE REPAIR & MAINTENCE         | 51,366  | 11,924  | 16,000  | 16,000    | 16,000   | 16,000    | 16,000    | 16,000    | 16,000    |
| 52-520-54-00-5498                                  | PAYING AGENT FEES                  | 1,277   | 1,542   | 2,980   | 1,277     | 1,500    | 750       | 750       | 750       | 750       |
| 52-520-54-00-5499                                  | BAD DEBT                           | 1,497   | 1,993   | 2,250   | 2,250     | 2,250    | 2,250     | 2,250     | 2,250     | 2,250     |
| 52-520-56-00-5600                                  | WEARING APPAREL                    | 3,441   | 2,791   | 3,308   | 3,308     | 3,980    | 3,980     | 3,980     | 3,980     | 3,980     |
| 52-520-56-00-5610                                  | OFFICE SUPPLIES                    | 569     | 465     | 1,000   | 1,000     | 1,000    | 1,000     | 1,000     | 1,000     | 1,000     |
| 52-520-56-00-5613                                  | LIFT STATION MAINTENANCE           | 5,584   | 3,604   | 8,000   | 8,000     | 8,000    | 8,000     | 8,000     | 8,000     | 8,000     |
| 52-520-56-00-5620                                  | OPERATING SUPPLIES                 | 6,621   | 5,868   | 5,500   | 5,500     | 6,500    | 6,000     | 6,000     | 6,000     | 6,000     |
| 52-520-56-00-5628                                  | VEHICLE MAINTENANCE SUPPLIES       | 2,697   | 3,590   | 2,000   | 2,000     | 2,000    | 2,000     | 2,000     | 2,000     | 2,000     |
| 52-520-56-00-5630                                  | SMALL TOOLS & EQUIPMENT            | 1,848   | 3,658   | 2,500   | 1,000     | 2,000    | 2,000     | 2,000     | 2,000     | 2,000     |
| 52-520-56-00-5635                                  | COMPUTER EQUIPMENT & SOFTWARE      | -       | 1,270   | 1,200   | -         | -        | -         | -         | -         | -         |
| 52-520-56-00-5640                                  | REPAIR & MAINTENANCE               | 4,290   | 3,708   | 10,000  | 5,000     | 5,000    | 5,000     | 5,000     | 5,000     | 5,000     |
| 52-520-56-00-5665                                  | JULIE SUPPLIES                     | -       | -       | -       | -         | 1,200    | 1,200     | 1,200     | 1,200     | 1,200     |
| 52-520-56-00-5695                                  | GASOLINE                           | 13,874  | 13,958  | 21,400  | 20,000    | 21,400   | 22,470    | 23,594    | 24,774    | 26,013    |
| 52-520-60-00-6001                                  | SCADA SYSTEM                       | -       | -       | -       | -         | -        | -         | -         | 205,000   | -         |
| 52-520-60-00-6025                                  | ROAD TO BETTER ROADS PROGRAM       | 225,494 | 162,427 | 200,000 | 154,447   | 200,000  | 200,000   | 200,000   | 200,000   | 200,000   |
| 52-520-60-00-6059                                  | US 34 (IL 47 / ORCHARD RD) PROJECT | -       | -       | 10,000  | 1,096     | 17,002   | 17,002    | -         | -         | -         |
| 52-520-60-00-6060                                  | EQUIPMENT                          | -       | 1,014   | -       | -         | -        | -         | -         | -         | -         |
| 52-520-60-00-6066                                  | RTE 71 SANITARY SEWER REPLACEMENT  | -       | 5,675   | 3,420   | 4,207     | 189,000  | -         | -         | -         | -         |
| 52-520-60-00-6070                                  | VEHICLES                           | -       | -       | -       | -         | -        | 50,000    | -         | 50,000    | -         |
| 52-520-60-00-6079                                  | ROUTE 47 EXPANSION                 | 59,015  | 59,015  | 59,015  | 59,015    | 59,015   | 59,015    | 59,015    | 59,015    | 19,672    |
| 52-520-75-00-7500                                  | LENNAR - RAINTREE SEWER RECPATURE  | 32,890  | 33,872  | 34,888  | 34,888    | 35,938   | 30,076    | -         | -         | -         |
| <b>Debt Service - 2004B Bond</b>                   |                                    |         |         |         |           |          |           |           |           |           |
| 52-520-84-00-8000                                  | PRINCIPAL PAYMENT                  | 395,000 | 410,000 | 435,000 | 435,000   | 455,000  | -         | -         | -         | -         |
| 52-520-84-00-8050                                  | INTEREST EXPENSE                   | 65,825  | 52,000  | 35,600  | 35,600    | 18,200   | -         | -         | -         | -         |
| <b>Debt Service - 2003A IRBB Debt Certificates</b> |                                    |         |         |         |           |          |           |           |           |           |
| 52-520-90-00-8000                                  | PRINCIPAL PAYMENT                  | 110,000 | 115,000 | 120,000 | 120,000   | 130,000  | 135,000   | 140,000   | 150,000   | 155,000   |
| 52-520-90-00-8050                                  | INTEREST EXPENSE                   | 52,870  | 47,755  | 42,293  | 42,293    | 36,233   | 29,668    | 22,850    | 15,710    | 8,060     |
| <b>Debt Service - 2011 Refunding Bond</b>          |                                    |         |         |         |           |          |           |           |           |           |
| 52-520-92-00-8000                                  | PRINCIPAL PAYMENT                  | 715,000 | 745,000 | 780,000 | 780,000   | 810,000  | 845,000   | 885,000   | 920,000   | 960,000   |
| 52-520-92-00-8050                                  | INTEREST EXPENSE                   | 419,654 | 389,052 | 357,166 | 357,166   | 323,782  | 289,114   | 252,948   | 215,070   | 175,964   |

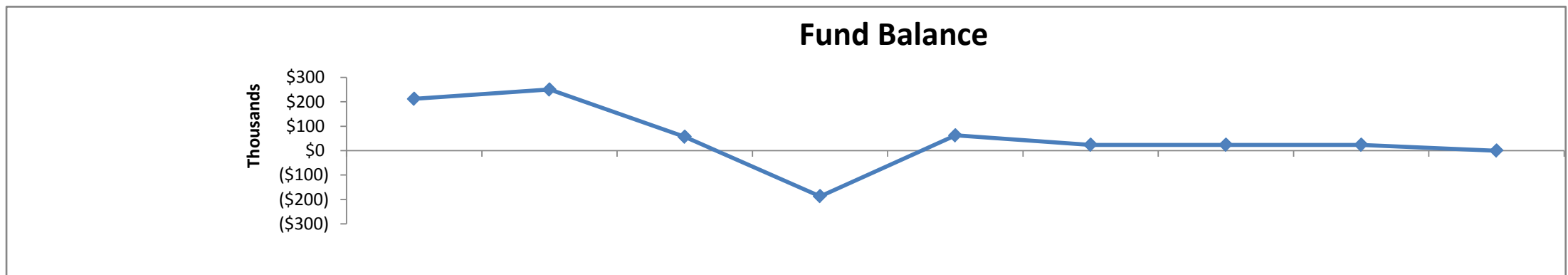


|                                     |                    | FY 2016       | FY 2017       | FY 2018       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       | FY 2023       |
|-------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Account Number                      | Description        | Actual        | Actual        | Adopted       | Projected     | Proposed      | Projected     | Projected     | Projected     | Projected     |
| Debt Service - IEPA Loan L17-115300 |                    |               |               |               |               |               |               |               |               |               |
| 52-520-96-00-8000                   | PRINCIPAL PAYMENT  | 95,821        | 98,353        | 100,952       | 100,952       | 103,619       | 52,832        | -             | -             | -             |
| 52-520-96-00-8050                   | INTEREST EXPENSE   | 11,229        | 8,697         | 6,099         | 6,099         | 3,431         | 693           | -             | -             | -             |
| 52-520-99-00-9951                   | TRANSFER TO WATER  | <u>76,275</u> | <u>75,075</u> | <u>73,875</u> | <u>73,875</u> | <u>77,675</u> | <u>73,875</u> | <u>75,125</u> | <u>75,675</u> | <u>73,650</u> |
|                                     | Expenses           | 2,785,644     | 2,731,226     | 2,805,500     | 2,741,851     | 3,000,975     | 2,340,734     | 2,213,786     | 2,488,012     | 2,208,194     |
|                                     | Surplus(Deficit)   | (258,727)     | (192,843)     | (401,058)     | (43,302)      | (584,484)     | (165,060)     | (31,737)      | 131,343       | 581,859       |
|                                     | Fund Balance Equiv | 1,570,874     | 1,378,030     | 913,772       | 1,334,728     | 750,244       | 585,184       | 553,447       | 684,790       | 1,266,649     |
|                                     |                    | 56.39%        | 50.45%        | 32.57%        | 48.68%        | 25.00%        | 25.00%        | 25.00%        | 27.52%        | 57.36%        |

### Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Intergovernmental          | -                 | 15,711            | -                            | -                    | 702,474             | -                    | -                    | -                    | -                    |
| Licenses & Permits         | 3,570             | 1,103             | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Land Cash Contributions    | 121,962           | 47,753            | 88,000                       | 205,796              | 11,639              | 11,638               | -                    | -                    | -                    |
| Reimbursements             | -                 | 63,796            | -                            | 5,466                | -                   | -                    | -                    | -                    | -                    |
| Other Financing Sources    | -                 | 2,500             | 2,500                        | 2,500                | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>125,532</b>    | <b>130,863</b>    | <b>90,500</b>                | <b>213,762</b>       | <b>714,113</b>      | <b>11,638</b>        | -                    | -                    | -                    |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 3,570             | 1,103             | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Capital Outlay             | 27,074            | 91,762            | 362,355                      | 650,831              | 465,000             | 50,000               | -                    | -                    | 24,000               |
| <b>Total Expenditures</b>  | <b>30,644</b>     | <b>92,865</b>     | <b>362,355</b>               | <b>650,831</b>       | <b>465,000</b>      | <b>50,000</b>        | -                    | -                    | <b>24,000</b>        |
| Surplus (Deficit)          | 94,888            | 37,998            | (271,855)                    | (437,069)            | 249,113             | (38,362)             | -                    | -                    | (24,000)             |
| <b>Ending Fund Balance</b> | <b>212,318</b>    | <b>250,318</b>    | <b>56,726</b>                | <b>(186,751)</b>     | <b>62,362</b>       | <b>24,000</b>        | <b>24,000</b>        | <b>24,000</b>        | -                    |



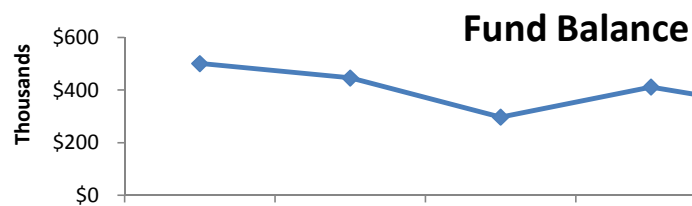
|                              |                                  | FY 2016 | FY 2017 | FY 2018   | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|------------------------------|----------------------------------|---------|---------|-----------|-----------|----------|-----------|-----------|-----------|-----------|
| Account Number               | Description                      | Actual  | Actual  | Adopted   | Projected | Proposed | Projected | Projected | Projected | Projected |
| <b><u>Land Cash - 72</u></b> |                                  |         |         |           |           |          |           |           |           |           |
| 72-000-41-00-4175            | OSLAD GRANT - RIVERFRONT PARK    | -       | 5,514   | -         | -         | 312,671  | -         | -         | -         | -         |
| 72-000-41-00-4186            | OSLAD GRANT - BRISTOL BAY        | -       | 10,197  | -         | -         | 389,803  | -         | -         | -         | -         |
| 72-000-42-00-4216            | BUILD PROGRAM PERMITS            | 3,570   | -       | -         | -         | -        | -         | -         | -         | -         |
| 72-000-42-00-4244            | RENEW PROGRAM PERMITS            | -       | 1,103   | -         | -         | -        | -         | -         | -         | -         |
| 72-000-46-00-4655            | REIMB - GRANDE RESERVE PARK      | -       | 63,796  | -         | 5,466     | -        | -         | -         | -         | -         |
| 72-000-47-00-4703            | AUTUMN CREEK                     | 34,125  | 27,690  | 30,000    | -         | -        | -         | -         | -         | -         |
| 72-000-47-00-4704            | BLACKBERRY WOODS                 | 9,659   | 7,955   | 6,000     | 16,000    | -        | -         | -         | -         | -         |
| 72-000-47-00-4706            | CALEDONIA                        | -       | 2,013   | -         | 32,000    | 11,639   | 11,638    | -         | -         | -         |
| 72-000-47-00-4707            | RIVER'S EDGE                     | -       | -       | -         | 671       | -        | -         | -         | -         | -         |
| 72-000-47-00-4708            | COUNTRY HILLS                    | 5,383   | 4,614   | -         | 3,845     | -        | -         | -         | -         | -         |
| 72-000-47-00-4709            | SALEK                            | -       | -       | -         | 3,213     | -        | -         | -         | -         | -         |
| 72-000-47-00-4711            | FOX HIGHLANDS DETENTION          | 1,406   | -       | -         | -         | -        | -         | -         | -         | -         |
| 72-000-47-00-4713            | PRESTWICK                        | 67,600  | -       | -         | -         | -        | -         | -         | -         | -         |
| 72-000-47-00-4720            | WOODWORTH                        | -       | 1,071   | -         | -         | -        | -         | -         | -         | -         |
| 72-000-47-00-4722            | GC HOUSING (ANTHONY'S PLACE)     | -       | -       | -         | 97,162    | -        | -         | -         | -         | -         |
| 72-000-47-00-4723            | WINDETT RIDGE                    | -       | -       | 50,000    | 50,000    | -        | -         | -         | -         | -         |
| 72-000-47-00-4736            | BRIARWOOD                        | 3,789   | 4,410   | 2,000     | 2,905     | -        | -         | -         | -         | -         |
| 72-000-49-00-4910            | SALE OF CAPITAL ASSETS           | -       | 2,500   | 2,500     | 2,500     | -        | -         | -         | -         | -         |
|                              | Revenue                          | 125,532 | 130,863 | 90,500    | 213,762   | 714,113  | 11,638    | -         | -         | -         |
| 72-720-54-00-5405            | BUILD PROGRAM                    | 3,570   | 1,103   | -         | -         | -        | -         | -         | -         | -         |
| 72-720-60-00-6010            | PARK IMPROVEMENTS                | -       | -       | -         | -         | 300,000  | -         | -         | -         | -         |
| 72-720-60-00-6013            | BEECHER PARK                     | -       | -       | -         | -         | -        | -         | -         | -         | 24,000    |
| 72-720-60-00-6029            | CALEDONIA PARK                   | -       | -       | -         | -         | -        | 50,000    | -         | -         | -         |
| 72-720-60-00-6032            | MOSER HOLDING COSTS              | 12,000  | 8,612   | -         | -         | -        | -         | -         | -         | -         |
| 72-720-60-00-6043            | BRISTOL BAY REGIONAL PARK        | -       | 10,197  | 183,783   | 360,000   | 50,000   | -         | -         | -         | -         |
| 72-720-60-00-6045            | RIVERFRONT PARK                  | 5,362   | 9,864   | 178,572   | 285,000   | 40,000   | -         | -         | -         | -         |
| 72-720-60-00-6046            | GRANDE RESERVE PARK A            | 9,562   | 63,089  | -         | 5,831     | -        | -         | -         | -         | -         |
| 72-720-60-00-6047            | GRANDE RESERVE PARK B            | 150     | -       | -         | -         | -        | -         | -         | -         | -         |
| 72-720-60-00-6067            | BLACKBERRY CREEK NATURE PRESERVE | -       | -       | -         | -         | 25,000   | -         | -         | -         | -         |
| 72-720-60-00-6069            | WINDETT RIDGE PARK               | -       | -       | -         | -         | 50,000   | -         | -         | -         | -         |
|                              | Expenditures                     | 30,644  | 92,865  | 362,355   | 650,831   | 465,000  | 50,000    | -         | -         | 24,000    |
|                              | Surplus(Deficit)                 | 94,888  | 37,998  | (271,855) | (437,069) | 249,113  | (38,362)  | -         | -         | (24,000)  |
|                              | Fund Balance                     | 212,318 | 250,318 | 56,726    | (186,751) | 62,362   | 24,000    | 24,000    | 24,000    | -         |



### Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Intergovernmental          | -                 | -                 | -                            | -                    | 81,815              | -                    | -                    | -                    | -                    |
| Charges for Service        | 408,469           | 455,676           | 395,000                      | 446,186              | 430,000             | 430,000              | 430,000              | 430,000              | 430,000              |
| Investment Earnings        | 369               | 328               | 350                          | 500                  | 500                 | 500                  | 500                  | 500                  | 500                  |
| Reimbursements             | 12,890            | 3,002             | -                            | 174                  | -                   | -                    | -                    | -                    | -                    |
| Miscellaneous              | 219,704           | 209,970           | 196,000                      | 232,319              | 201,000             | 201,000              | 201,000              | 201,000              | 201,000              |
| Other Financing Sources    | 1,076,831         | 1,118,638         | 1,308,583                    | 1,308,583            | 1,295,515           | 1,500,217            | 1,560,499            | 1,621,624            | 1,696,724            |
| <b>Total Revenue</b>       | <b>1,718,263</b>  | <b>1,787,614</b>  | <b>1,899,933</b>             | <b>1,987,762</b>     | <b>2,008,830</b>    | <b>2,131,717</b>     | <b>2,191,999</b>     | <b>2,253,124</b>     | <b>2,328,224</b>     |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                   | 723,194           | 805,190           | 903,518                      | 883,460              | 972,772             | 997,066              | 1,022,088            | 1,047,861            | 1,074,407            |
| Benefits                   | 325,538           | 365,079           | 453,922                      | 401,188              | 450,688             | 472,479              | 502,298              | 534,270              | 568,519              |
| Contractual Services       | 252,132           | 311,346           | 274,720                      | 330,131              | 294,214             | 289,099              | 288,960              | 290,754              | 302,243              |
| Supplies                   | 474,172           | 360,884           | 345,151                      | 407,618              | 386,735             | 369,511              | 370,325              | 371,180              | 372,078              |
| <b>Total Expenditures</b>  | <b>1,775,036</b>  | <b>1,842,499</b>  | <b>1,977,311</b>             | <b>2,022,397</b>     | <b>2,104,409</b>    | <b>2,128,155</b>     | <b>2,183,671</b>     | <b>2,244,065</b>     | <b>2,317,247</b>     |
| Surplus (Deficit)          | (56,773)          | (54,885)          | (77,378)                     | (34,635)             | (95,579)            | 3,562                | 8,328                | 9,059                | 10,977               |
| <b>Ending Fund Balance</b> | <b>500,762</b>    | <b>445,875</b>    | <b>296,597</b>               | <b>411,240</b>       | <b>315,661</b>      | <b>319,223</b>       | <b>327,551</b>       | <b>336,610</b>       | <b>347,587</b>       |
|                            | 28.21%            | 24.20%            | 15.00%                       | 20.33%               | 15.00%              | 15.00%               | 15.00%               | 15.00%               | 15.00%               |



|                                         |                                 | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-----------------------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number                          | Description                     | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| <b><u>Parks and Recreation - 79</u></b> |                                 |           |           |           |           |           |           |           |           |           |
| 79-000-41-00-4175                       | OSLAD GRANT - RIVERFRONT PARK   | -         | -         | -         | -         | 81,815    | -         | -         | -         | -         |
| 79-000-44-00-4402                       | SPECIAL EVENTS                  | 100,756   | 109,109   | 85,000    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    |
| 79-000-44-00-4403                       | CHILD DEVELOPMENT               | 110,861   | 135,445   | 120,000   | 140,000   | 130,000   | 130,000   | 130,000   | 130,000   | 130,000   |
| 79-000-44-00-4404                       | ATHLETICS & FITNESS             | 163,420   | 178,613   | 160,000   | 185,000   | 180,000   | 180,000   | 180,000   | 180,000   | 180,000   |
| 79-000-44-00-4441                       | CONCESSION REVENUE              | 33,432    | 32,509    | 30,000    | 31,186    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 79-000-45-00-4500                       | INVESTMENT EARNINGS             | 369       | 328       | 350       | 500       | 500       | 500       | 500       | 500       | 500       |
| 79-000-46-00-4690                       | REIMB - MISCELLANEOUS           | 12,890    | 3,002     | -         | 174       | -         | -         | -         | -         | -         |
| 79-000-48-00-4820                       | RENTAL INCOME                   | 50,921    | 53,345    | 50,000    | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    |
| 79-000-48-00-4825                       | PARK RENTALS                    | 19,602    | 13,221    | 15,000    | 20,163    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 79-000-48-00-4843                       | HOMETOWN DAYS                   | 106,579   | 117,354   | 108,000   | 128,156   | 108,000   | 108,000   | 108,000   | 108,000   | 108,000   |
| 79-000-48-00-4846                       | SPONSORSHIPS & DONATIONS        | 18,917    | 20,547    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |
| 79-000-48-00-4850                       | MISCELLANEOUS INCOME            | 23,685    | 5,503     | 3,000     | 9,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-000-49-00-4901                       | TRANSFER FROM GENERAL           | 1,076,831 | 1,118,638 | 1,308,583 | 1,308,583 | 1,295,515 | 1,500,217 | 1,560,499 | 1,621,624 | 1,696,724 |
|                                         | Revenue                         | 1,718,263 | 1,787,614 | 1,899,933 | 1,987,762 | 2,008,830 | 2,131,717 | 2,191,999 | 2,253,124 | 2,328,224 |
| <b>Parks Department</b>                 |                                 |           |           |           |           |           |           |           |           |           |
| 79-790-50-00-5010                       | SALARIES & WAGES                | 387,634   | 425,198   | 459,839   | 457,000   | 485,686   | 500,257   | 515,265   | 530,723   | 546,645   |
| 79-790-50-00-5015                       | PART-TIME SALARIES              | 24,382    | 35,251    | 45,000    | 45,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 79-790-50-00-5020                       | OVERTIME                        | 1,884     | 2,091     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-790-52-00-5212                       | RETIREMENT PLAN CONTRIBUTION    | 41,923    | 46,256    | 52,224    | 51,800    | 54,010    | 54,928    | 56,576    | 58,273    | 60,022    |
| 79-790-52-00-5214                       | FICA CONTRIBUTION               | 30,890    | 34,143    | 37,601    | 37,000    | 39,814    | 41,008    | 42,238    | 43,505    | 44,810    |
| 79-790-52-00-5216                       | GROUP HEALTH INSURANCE          | 102,203   | 119,781   | 163,947   | 137,906   | 164,494   | 177,654   | 191,866   | 207,215   | 223,792   |
| 79-790-52-00-5222                       | GROUP LIFE INSURANCE            | 790       | 884       | 808       | 900       | 789       | 797       | 805       | 813       | 821       |
| 79-790-52-00-5223                       | DENTAL INSURANCE                | 7,978     | 8,353     | 10,883    | 9,700     | 11,311    | 11,877    | 12,471    | 13,095    | 13,750    |
| 79-790-52-00-5224                       | VISION INSURANCE                | 947       | 1,002     | 1,250     | 1,325     | 1,501     | 1,546     | 1,592     | 1,640     | 1,689     |
| 79-790-54-00-5412                       | TRAINING & CONFERENCES          | 2,136     | 4,410     | 7,000     | 4,500     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 79-790-54-00-5415                       | TRAVEL & LODGING                | 85        | 807       | 3,000     | 500       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-790-54-00-5422                       | VEHICLE & EQUIPMENT CHARGEBACK  | -         | 53,908    | -         | 70,000    | -         | -         | -         | -         | -         |
| 79-790-54-00-5424                       | COMPUTER REPLACEMENT CHARGEBACK | -         | -         | -         | -         | 5,200     | 662       | -         | 1,458     | 7,082     |
| 79-790-54-00-5440                       | TELECOMMUNICATIONS              | 5,312     | 6,278     | 6,000     | 6,000     | 6,500     | 6,500     | 6,500     | 6,500     | 6,500     |
| 79-790-54-00-5462                       | PROFESSIONAL SERVICES           | 7,206     | 2,461     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-790-54-00-5466                       | LEGAL SERVICES                  | 5,415     | 663       | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 79-790-54-00-5485                       | RENTAL & LEASE PURCHASE         | 2,461     | 2,334     | 2,500     | 5,000     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 79-790-54-00-5488                       | OFFICE CLEANING                 | -         | -         | 6,250     | 2,718     | 2,800     | 2,884     | 2,971     | 3,060     | 3,152     |
| 79-790-54-00-5495                       | OUTSIDE REPAIR & MAINTENANCE    | 36,800    | 22,411    | 50,000    | 25,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |
| 79-790-56-00-5600                       | WEARING APPAREL                 | 5,759     | 5,344     | 5,441     | 5,441     | 6,220     | 6,220     | 6,220     | 6,220     | 6,220     |

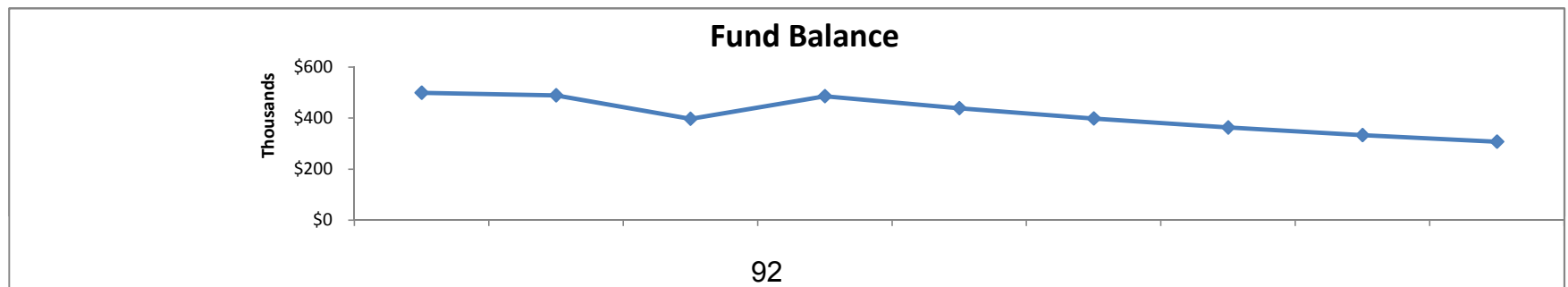
| Account Number        | Description                     | FY 2016 | FY 2017 | FY 2018 | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-----------------------|---------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
|                       |                                 | Actual  | Actual  | Adopted | Projected | Proposed  | Projected | Projected | Projected | Projected |
| 79-790-56-00-5620     | OPERATING SUPPLIES              | 147,028 | 23,577  | 25,300  | 28,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 79-790-56-00-5630     | SMALL TOOLS & EQUIPMENT         | 5,518   | 1,576   | 4,500   | 4,500     | 6,000     | 6,000     | 6,000     | 6,000     | 6,000     |
| 79-790-56-00-5635     | COMPUTER EQUIPMENT & SOFTWARE   | 2,000   | 2,000   | 2,000   | 2,000     | 20,000    | 2,000     | 2,000     | 2,000     | 2,000     |
| 79-790-56-00-5640     | REPAIR & MAINTENANCE            | 64,517  | 69,160  | 56,000  | 62,000    | 66,000    | 66,000    | 66,000    | 66,000    | 66,000    |
| 79-790-56-00-5695     | GASOLINE                        | 11,694  | 12,439  | 12,840  | 13,500    | 14,445    | 15,167    | 15,925    | 16,721    | 17,557    |
|                       |                                 | 894,562 | 880,327 | 964,383 | 981,790   | 1,034,270 | 1,043,000 | 1,075,929 | 1,112,723 | 1,155,540 |
| Recreation Department |                                 |         |         |         |           |           |           |           |           |           |
| 79-795-50-00-5010     | SALARIES & WAGES                | 261,071 | 283,924 | 303,179 | 293,460   | 324,086   | 333,809   | 343,823   | 354,138   | 364,762   |
| 79-795-50-00-5015     | PART-TIME SALARIES              | 6,537   | 9,989   | 25,000  | 18,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    |
| 79-795-50-00-5045     | CONCESSION WAGES                | 7,549   | 7,891   | 15,000  | 11,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 79-795-50-00-5046     | PRE-SCHOOL WAGES                | 23,902  | 30,091  | 37,500  | 36,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 79-795-50-00-5052     | INSTRUCTORS WAGES               | 10,235  | 10,755  | 15,000  | 20,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    |
| 79-795-52-00-5212     | RETIREMENT PLAN CONTRIBUTION    | 28,362  | 30,328  | 38,272  | 32,210    | 39,956    | 36,652    | 38,852    | 41,222    | 43,735    |
| 79-795-52-00-5214     | FICA CONTRIBUTION               | 23,119  | 25,585  | 29,305  | 28,150    | 32,367    | 33,338    | 34,338    | 35,368    | 36,429    |
| 79-795-52-00-5216     | GROUP HEALTH INSURANCE          | 83,005  | 91,187  | 111,170 | 94,513    | 98,427    | 106,301   | 114,805   | 123,989   | 133,908   |
| 79-795-52-00-5222     | GROUP LIFE INSURANCE            | 618     | 396     | 529     | 447       | 594       | 600       | 606       | 612       | 618       |
| 79-795-52-00-5223     | DENTAL INSURANCE                | 4,987   | 6,362   | 7,070   | 6,369     | 6,529     | 6,855     | 7,198     | 7,558     | 7,936     |
| 79-795-52-00-5224     | VISION INSURANCE                | 716     | 802     | 863     | 868       | 896       | 923       | 951       | 980       | 1,009     |
| 79-795-54-00-5412     | TRAINING & CONFERENCES          | 3,481   | 2,951   | 5,000   | 3,500     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 79-795-54-00-5415     | TRAVEL & LODGING                | 354     | 1,028   | 3,000   | 500       | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-795-54-00-5422     | VEHICLE & EQUIPMENT CHARGEBACK  | -       | 20,000  | -       | -         | -         | -         | -         | -         | -         |
| 79-795-54-00-5424     | COMPUTER REPLACEMENT CHARGEBACK | -       | -       | -       | -         | 4,412     | 2,812     | 2,257     | 1,458     | 6,125     |
| 79-795-54-00-5426     | PUBLISHING & ADVERTISING        | 49,207  | 52,018  | 50,000  | 51,000    | 55,000    | 55,000    | 55,000    | 55,000    | 55,000    |
| 79-795-54-00-5440     | TELECOMMUNICATIONS              | 7,231   | 7,064   | 8,000   | 7,250     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |
| 79-795-54-00-5447     | SCHOLARSHIPS                    | 121     | -       | 2,500   | 1,250     | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     |
| 79-795-54-00-5452     | POSTAGE & SHIPPING              | 1,008   | 2,609   | 3,500   | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     | 3,500     |
| 79-795-54-00-5460     | DUES & SUBSCRIPTIONS            | 1,231   | 1,155   | 2,500   | 4,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-795-54-00-5462     | PROFESSIONAL SERVICES           | 94,757  | 101,289 | 90,500  | 115,000   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 79-795-54-00-5480     | UTILITIES                       | 10,596  | 11,976  | 12,720  | 12,720    | 13,483    | 14,292    | 15,150    | 16,059    | 17,023    |
| 79-795-54-00-5485     | RENTAL & LEASE PURCHASE         | 3,019   | 1,808   | 4,000   | 2,500     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-795-54-00-5488     | OFFICE CLEANING                 | -       | -       | 6,250   | 4,193     | 4,319     | 4,449     | 4,582     | 4,719     | 4,861     |
| 79-795-54-00-5495     | OUTSIDE REPAIR & MAINTENANCE    | 6,770   | 6,061   | 3,000   | 2,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 79-795-54-00-5496     | PROGRAM REFUNDS                 | 14,942  | 10,115  | -       | -         | -         | -         | -         | -         | -         |
| 79-795-56-00-5602     | HOMETOWN DAYS SUPPLIES          | 94,845  | 96,287  | 100,000 | 108,177   | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   |
| 79-795-56-00-5606     | PROGRAM SUPPLIES                | 108,100 | 121,860 | 100,000 | 131,000   | 110,000   | 110,000   | 110,000   | 110,000   | 110,000   |
| 79-795-56-00-5607     | CONCESSION SUPPLIES             | 19,299  | 14,926  | 18,000  | 17,000    | 18,000    | 18,000    | 18,000    | 18,000    | 18,000    |
| 79-795-56-00-5610     | OFFICE SUPPLIES                 | 2,212   | 2,325   | 3,000   | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |

| Account Number    | Description          | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                   |                      | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| 79-795-56-00-5620 | OPERATING SUPPLIES   | 11,373    | 9,240     | 15,000    | 30,000    | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | 1,009     | 1,230     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 79-795-56-00-5695 | GASOLINE             | 818       | 920       | 1,070     | 1,000     | 1,070     | 1,124     | 1,180     | 1,239     | 1,301     |
|                   |                      | 880,474   | 962,172   | 1,012,928 | 1,040,607 | 1,070,139 | 1,085,155 | 1,107,742 | 1,131,342 | 1,161,707 |
|                   | Expenditures         | 1,775,036 | 1,842,499 | 1,977,311 | 2,022,397 | 2,104,409 | 2,128,155 | 2,183,671 | 2,244,065 | 2,317,247 |
|                   | Surplus(Deficit)     | (56,773)  | (54,885)  | (77,378)  | (34,635)  | (95,579)  | 3,562     | 8,328     | 9,059     | 10,977    |
|                   | Fund Balance         | 500,762   | 445,875   | 296,597   | 411,240   | 315,661   | 319,223   | 327,551   | 336,610   | 347,587   |
|                   |                      | 28.21%    | 24.20%    | 15.00%    | 20.33%    | 15.00%    | 15.00%    | 15.00%    | 15.00%    | 15.00%    |

### Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

|                                   | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|-----------------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>                    |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                             | 1,369,150         | 1,372,091         | 1,403,263                    | 1,402,659            | 1,464,606           | 1,482,968            | 1,526,762            | 1,553,892            | 1,575,253            |
| Intergovernmental                 | 26,475            | 18,958            | 22,450                       | 18,388               | 18,350              | 18,350               | 18,350               | 18,350               | 18,350               |
| Fines & Forfeits                  | 8,081             | 7,355             | 8,000                        | 9,000                | 8,500               | 8,500                | 8,500                | 8,500                | 8,500                |
| Charges for Service               | 9,191             | 10,208            | 10,000                       | 13,300               | 11,000              | 11,000               | 11,000               | 11,000               | 11,000               |
| Investment Earnings               | 559               | 1,594             | 800                          | 2,000                | 1,750               | 1,550                | 1,400                | 1,300                | 1,200                |
| Reimbursements                    | -                 | 2,141             | -                            | 691                  | -                   | -                    | -                    | -                    | -                    |
| Miscellaneous                     | 5,240             | 7,099             | 5,500                        | 6,750                | 6,750               | 6,750                | 6,750                | 6,750                | 6,750                |
| Other Financing Sources           | 25,928            | 24,044            | 26,440                       | 23,793               | 25,179              | 26,645               | 28,199               | 29,846               | 31,592               |
| <b>Total Revenue</b>              | <b>1,444,624</b>  | <b>1,443,490</b>  | <b>1,476,453</b>             | <b>1,476,581</b>     | <b>1,536,135</b>    | <b>1,555,763</b>     | <b>1,600,961</b>     | <b>1,629,638</b>     | <b>1,652,645</b>     |
| <b>Expenditures</b>               |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                          | 391,904           | 411,502           | 456,517                      | 405,000              | 455,386             | 455,386              | 455,386              | 455,386              | 455,386              |
| Benefits                          | 151,698           | 158,182           | 180,757                      | 151,460              | 173,198             | 181,658              | 190,755              | 200,539              | 211,063              |
| Contractual Services              | 94,596            | 104,409           | 141,880                      | 142,389              | 140,940             | 141,512              | 142,119              | 142,762              | 143,444              |
| Supplies                          | 23,907            | 26,927            | 21,000                       | 21,000               | 21,000              | 21,000               | 21,000               | 21,000               | 21,000               |
| Debt Service                      | 749,846           | 752,771           | 760,396                      | 760,396              | 792,101             | 797,013              | 827,088              | 840,225              | 847,313              |
| <b>Total Expenditures</b>         | <b>1,411,951</b>  | <b>1,453,791</b>  | <b>1,560,550</b>             | <b>1,480,245</b>     | <b>1,582,625</b>    | <b>1,596,569</b>     | <b>1,636,348</b>     | <b>1,659,912</b>     | <b>1,678,206</b>     |
| Surplus (Deficit)                 | 32,673            | (10,301)          | (84,097)                     | (3,664)              | (46,490)            | (40,806)             | (35,387)             | (30,274)             | (25,561)             |
| <b>Ending Fund Balance</b>        | <b>499,355</b>    | <b>489,057</b>    | <b>396,472</b>               | <b>485,393</b>       | <b>438,903</b>      | <b>398,097</b>       | <b>362,710</b>       | <b>332,436</b>       | <b>306,875</b>       |
|                                   | 35.37%            | 33.64%            | 25.41%                       | 32.79%               | 27.73%              | 24.93%               | 22.17%               | 20.03%               | 18.29%               |
| <b>Operational Fund Balance %</b> | <b>75.42%</b>     | <b>69.76%</b>     | <b>49.55%</b>                | <b>67.43%</b>        | <b>55.52%</b>       | <b>49.79%</b>        | <b>44.82%</b>        | <b>40.56%</b>        | <b>36.93%</b>        |





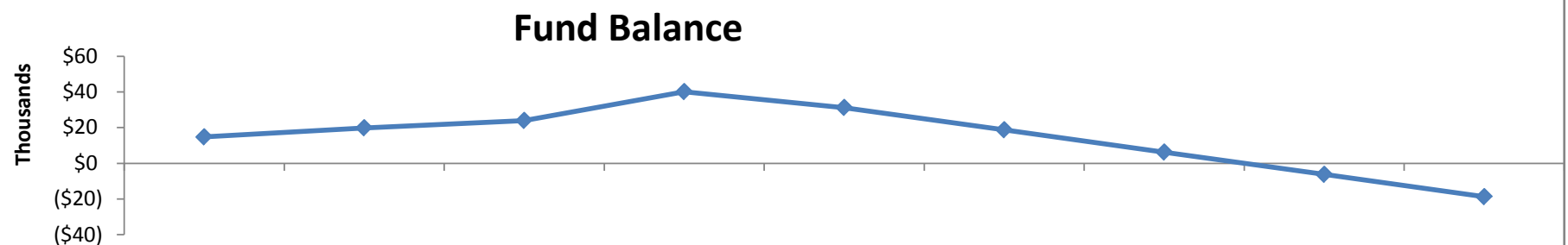
|                                  |                               | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|----------------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Account Number                   | Description                   | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| <b><u>Library Operations</u></b> |                               |           |           |           |           |           |           |           |           |           |
| 82-000-40-00-4000                | PROPERTY TAXES - LIBRARY OPS  | 622,529   | 626,183   | 645,867   | 644,025   | 672,505   | 685,955   | 699,674   | 713,667   | 727,940   |
| 82-000-40-00-4083                | PROPERTY TAXES - DEBT SERVICE | 746,621   | 745,908   | 757,396   | 758,634   | 792,101   | 797,013   | 827,088   | 840,225   | 847,313   |
| 82-000-41-00-4120                | PERSONAL PROPERTY TAX         | 5,324     | 5,914     | 5,250     | 5,250     | 5,250     | 5,250     | 5,250     | 5,250     | 5,250     |
| 82-000-41-00-4170                | STATE GRANTS                  | 21,151    | 13,044    | 17,200    | 13,138    | 13,100    | 13,100    | 13,100    | 13,100    | 13,100    |
| 82-000-43-00-4330                | LIBRARY FINES                 | 8,081     | 7,355     | 8,000     | 9,000     | 8,500     | 8,500     | 8,500     | 8,500     | 8,500     |
| 82-000-44-00-4401                | LIBRARY SUBSCRIPTION CARDS    | 6,038     | 6,576     | 6,500     | 8,800     | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| 82-000-44-00-4422                | COPY FEES                     | 2,283     | 2,717     | 2,500     | 3,500     | 3,000     | 3,000     | 3,000     | 3,000     | 3,000     |
| 82-000-44-00-4439                | PROGRAM FEES                  | 870       | 915       | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |
| 82-000-45-00-4500                | INVESTMENT EARNINGS           | 559       | 1,594     | 800       | 2,000     | 1,750     | 1,550     | 1,400     | 1,300     | 1,200     |
| 82-000-46-00-4690                | REIMB - MISCELLANEOUS         | -         | 2,141     | -         | 691       | -         | -         | -         | -         | -         |
| 82-000-48-00-4820                | RENTAL INCOME                 | 1,942     | 2,200     | 2,000     | 1,800     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 82-000-48-00-4824                | DVD RENTAL INCOME             | 2,454     | 2,444     | 2,500     | 2,800     | 2,750     | 2,750     | 2,750     | 2,750     | 2,750     |
| 82-000-48-00-4850                | MISCELLANEOUS INCOME          | 844       | 2,455     | 1,000     | 2,150     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 82-000-49-00-4901                | TRANSFER FROM GENERAL         | 25,928    | 24,044    | 26,440    | 23,793    | 25,179    | 26,645    | 28,199    | 29,846    | 31,592    |
|                                  | Revenue                       | 1,444,624 | 1,443,490 | 1,476,453 | 1,476,581 | 1,536,135 | 1,555,763 | 1,600,961 | 1,629,638 | 1,652,645 |
| 82-820-50-00-5010                | SALARIES & WAGES              | 201,312   | 211,185   | 223,828   | 215,000   | 220,386   | 220,386   | 220,386   | 220,386   | 220,386   |
| 82-820-50-00-5015                | PART-TIME SALARIES            | 190,592   | 200,317   | 232,689   | 190,000   | 235,000   | 235,000   | 235,000   | 235,000   | 235,000   |
| 82-820-52-00-5212                | RETIREMENT PLAN CONTRIBUTION  | 21,767    | 22,558    | 24,435    | 23,500    | 23,546    | 23,546    | 23,546    | 23,546    | 23,546    |
| 82-820-52-00-5214                | FICA CONTRIBUTION             | 29,361    | 30,778    | 34,263    | 31,000    | 34,221    | 34,221    | 34,221    | 34,221    | 34,221    |
| 82-820-52-00-5216                | GROUP HEALTH INSURANCE        | 68,514    | 74,462    | 88,996    | 67,475    | 83,747    | 90,447    | 97,683    | 105,498   | 113,938   |
| 82-820-52-00-5222                | GROUP LIFE INSURANCE          | 443       | 403       | 403       | 381       | 450       | 455       | 460       | 465       | 470       |
| 82-820-52-00-5223                | DENTAL INSURANCE              | 5,034     | 5,286     | 5,550     | 4,673     | 5,333     | 5,600     | 5,880     | 6,174     | 6,483     |
| 82-820-52-00-5224                | VISION INSURANCE              | 651       | 651       | 670       | 638       | 722       | 744       | 766       | 789       | 813       |
| 82-820-52-00-5230                | UNEMPLOYMENT INSURANCE        | 420       | 474       | 1,000     | 747       | 750       | 750       | 750       | 750       | 750       |
| 82-820-52-00-5231                | LIABILITY INSURANCE           | 25,508    | 23,570    | 25,440    | 23,046    | 24,429    | 25,895    | 27,449    | 29,096    | 30,842    |
| 82-820-54-00-5412                | TRAINING & CONFERENCES        | 249       | 330       | 500       | 500       | 500       | 500       | 500       | 500       | 500       |
| 82-820-54-00-5415                | TRAVEL & LODGING              | 262       | 365       | 600       | 600       | 600       | 600       | 600       | 600       | 600       |
| 82-820-54-00-5421                | PPRT TAX REBATE               | 678       | -         | -         | -         | -         | -         | -         | -         | -         |
| 82-820-54-00-5426                | PUBLISHING & ADVERTISING      | 23        | 277       | 100       | 100       | 100       | 100       | 100       | 100       | 100       |
| 82-820-54-00-5440                | TELECOMMUNICATIONS            | 6,007     | 3,524     | 6,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     | 5,000     |
| 82-820-54-00-5452                | POSTAGE & SHIPPING            | 494       | 398       | 500       | 500       | 500       | 500       | 500       | 500       | 500       |
| 82-820-54-00-5460                | DUES & SUBSCRIPTIONS          | 9,560     | 9,005     | 12,000    | 10,000    | 11,000    | 11,000    | 11,000    | 11,000    | 11,000    |
| 82-820-54-00-5462                | PROFESSIONAL SERVICES         | 31,278    | 38,037    | 40,000    | 35,000    | 40,000    | 40,000    | 40,000    | 40,000    | 40,000    |
| 82-820-54-00-5466                | LEGAL SERVICES                | -         | -         | 2,000     | -         | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |
| 82-820-54-00-5468                | AUTOMATION                    | 17,890    | 12,633    | 20,000    | 15,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    |

| Account Number                            | Description                       | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|-------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                           |                                   | Actual           | Actual           | Adopted          | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| 82-820-54-00-5480                         | UTILITIES                         | 6,504            | 10,961           | 8,480            | 9,000            | 9,540            | 10,112           | 10,719           | 11,362           | 12,044           |
| 82-820-54-00-5495                         | OUTSIDE REPAIR & MAINTENANCE      | 19,962           | 27,190           | 50,000           | 65,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| 82-820-54-00-5498                         | PAYING AGENT FEES                 | 1,689            | 1,689            | 1,700            | 1,689            | 1,700            | 1,700            | 1,700            | 1,700            | 1,700            |
| 82-820-56-00-5610                         | OFFICE SUPPLIES                   | 9,240            | 8,906            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            | 8,000            |
| 82-820-56-00-5620                         | OPERATING SUPPLIES                | 11,210           | 9,654            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           |
| 82-820-56-00-5635                         | COMPUTER EQUIPMENT & SOFTWARE     | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 82-820-56-00-5671                         | LIBRARY PROGRAMMING               | 1,030            | 1,243            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            |
| 82-820-56-00-5676                         | EMPLOYEE RECOGNITION              | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 82-820-56-00-5684                         | COMPACT DISCS & OTHER MUSIC       | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 82-820-56-00-5685                         | DVD'S                             | 2,427            | 1,141            | 500              | 500              | 500              | 500              | 500              | 500              | 500              |
| 82-820-56-00-5686                         | BOOKS                             | -                | 5,983            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            |
| <b>Debt Service - 2006 Bond</b>           |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 82-820-84-00-8000                         | PRINCIPAL PAYMENT                 | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 75,000           | 75,000           | 75,000           |
| 82-820-84-00-8050                         | INTEREST PAYMENT                  | 32,113           | 29,738           | 27,363           | 27,363           | 24,988           | 22,613           | 20,238           | 16,675           | 13,113           |
| <b>Debt Service - 2013 Refunding Bond</b> |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 82-820-99-00-8000                         | PRINCIPAL PAYMENT                 | 485,000          | 500,000          | 520,000          | 520,000          | 565,000          | 585,000          | 610,000          | 645,000          | 675,000          |
| 82-820-99-00-8050                         | INTEREST PAYMENT                  | 182,733          | 173,033          | 163,033          | 163,033          | 152,113          | 139,400          | 121,850          | 103,550          | 84,200           |
|                                           | <b>Expenditures</b>               | <b>1,411,951</b> | <b>1,453,791</b> | <b>1,560,550</b> | <b>1,480,245</b> | <b>1,582,625</b> | <b>1,596,569</b> | <b>1,636,348</b> | <b>1,659,912</b> | <b>1,678,206</b> |
|                                           | <b>Surplus(Deficit)</b>           | <b>32,673</b>    | <b>(10,301)</b>  | <b>(84,097)</b>  | <b>(3,664)</b>   | <b>(46,490)</b>  | <b>(40,806)</b>  | <b>(35,387)</b>  | <b>(30,274)</b>  | <b>(25,561)</b>  |
|                                           | <b>Fund Balance</b>               | <b>499,355</b>   | <b>489,057</b>   | <b>396,472</b>   | <b>485,393</b>   | <b>438,903</b>   | <b>398,097</b>   | <b>362,710</b>   | <b>332,436</b>   | <b>306,875</b>   |
|                                           |                                   | 35.37%           | 33.64%           | 25.41%           | 32.79%           | 27.73%           | 24.93%           | 22.17%           | 20.03%           | 18.29%           |
|                                           | <b>Operational Fund Balance %</b> | <b>75.42%</b>    | <b>69.76%</b>    | <b>49.55%</b>    | <b>67.43%</b>    | <b>55.52%</b>    | <b>49.79%</b>    | <b>44.82%</b>    | <b>40.56%</b>    | <b>36.93%</b>    |

### Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Licenses & Permits         | 36,100            | 53,650            | 35,000                       | 70,000               | 43,200              | 39,600               | 39,600               | 39,600               | 39,600               |
| Investment Earnings        | 8                 | 12                | 10                           | 10                   | 10                  | 10                   | 10                   | 10                   | 10                   |
| Miscellaneous              | 10                | 130               | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>36,118</b>     | <b>53,792</b>     | <b>35,010</b>                | <b>70,010</b>        | <b>43,210</b>       | <b>39,610</b>        | <b>39,610</b>        | <b>39,610</b>        | <b>39,610</b>        |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 4,258             | 3,844             | 3,500                        | 3,500                | 3,500               | 3,500                | 3,500                | 3,500                | 3,500                |
| Supplies                   | 29,768            | 44,851            | 31,500                       | 46,250               | 48,600              | 48,600               | 48,600               | 48,600               | 48,600               |
| <b>Total Expenditures</b>  | <b>34,026</b>     | <b>48,695</b>     | <b>35,000</b>                | <b>49,750</b>        | <b>52,100</b>       | <b>52,100</b>        | <b>52,100</b>        | <b>52,100</b>        | <b>52,100</b>        |
| Surplus (Deficit)          | 2,092             | 5,097             | 10                           | 20,260               | (8,890)             | (12,490)             | (12,490)             | (12,490)             | (12,490)             |
| <b>Ending Fund Balance</b> | <b>14,807</b>     | <b>19,904</b>     | <b>23,999</b>                | <b>40,164</b>        | <b>31,274</b>       | <b>18,784</b>        | <b>6,294</b>         | <b>(6,196)</b>       | <b>(18,686)</b>      |



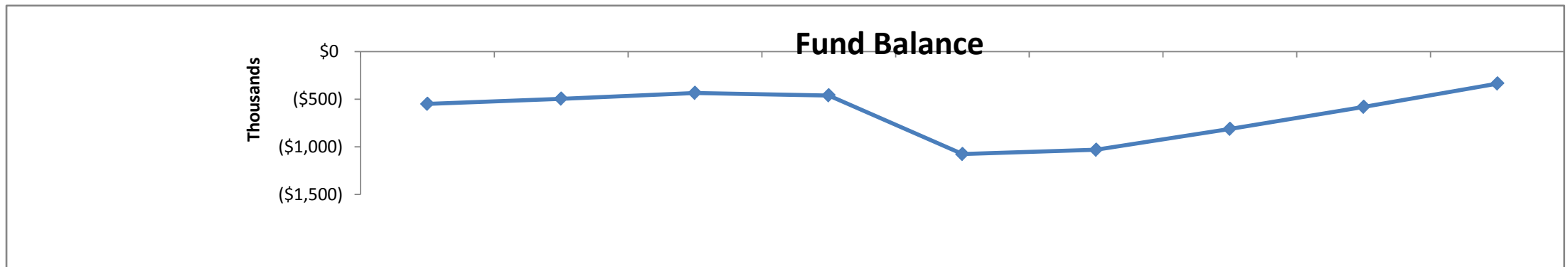


|                        |                               | FY 2016       | FY 2017       | FY 2018       | FY 2018       | FY 2019       | FY 2020       | FY 2021       | FY 2022       | FY 2023       |
|------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Account Number         | Description                   | Actual        | Actual        | Adopted       | Projected     | Proposed      | Projected     | Projected     | Projected     | Projected     |
| <u>Library Capital</u> |                               |               |               |               |               |               |               |               |               |               |
| 84-000-42-00-4214      | DEVELOPMENT FEES              | 35,350        | 53,450        | 35,000        | 70,000        | 43,200        | 39,600        | 39,600        | 39,600        | 39,600        |
| 84-000-42-00-4224      | RENEW PROGRAM PERMITS         | 750           | 200           | -             | -             | -             | -             | -             | -             | -             |
| 84-000-45-00-4500      | INVESTMENT EARNINGS           | 8             | 12            | 10            | 10            | 10            | 10            | 10            | 10            | 10            |
| 84-000-48-00-4850      | MISCELLANEOUS INCOME          | <u>10</u>     | <u>130</u>    | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>      |
|                        | Revenue                       | 36,118        | 53,792        | 35,010        | 70,010        | 43,210        | 39,610        | 39,610        | 39,610        | 39,610        |
| 84-840-54-00-5406      | RENEW PROGRAM                 | 750           | 200           | -             | -             | -             | -             | -             | -             | -             |
| 84-840-54-00-5460      | E-BOOKS SUBSCRIPTION          | 3,508         | 3,644         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         | 3,500         |
| 84-840-56-00-5635      | COMPUTER EQUIPMENT & SOFTWARE | 1,311         | 15,444        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        | 15,000        |
| 84-840-56-00-5683      | AUDIO BOOKS                   | 1,237         | 2,758         | -             | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         | 1,600         |
| 84-840-56-00-5684      | COMPACT DISCS & OTHER MUSIC   | -             | -             | -             | 150           | 500           | 500           | 500           | 500           | 500           |
| 84-840-56-00-5685      | DVD'S                         | 394           | 1,843         | -             | 1,500         | 1,500         | 1,500         | 1,500         | 1,500         | 1,500         |
| 84-840-56-00-5686      | BOOKS                         | <u>26,826</u> | <u>24,806</u> | <u>16,500</u> | <u>28,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> | <u>30,000</u> |
|                        | Expenditures                  | 34,026        | 48,695        | 35,000        | 49,750        | 52,100        | 52,100        | 52,100        | 52,100        | 52,100        |
|                        | Surplus(Deficit)              | 2,092         | 5,097         | 10            | 20,260        | (8,890)       | (12,490)      | (12,490)      | (12,490)      | (12,490)      |
|                        | Fund Balance                  | 14,807        | 19,904        | 23,999        | 40,164        | 31,274        | 18,784        | 6,294         | (6,196)       | (18,686)      |

### Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 143,784           | 215,360           | 225,000                      | 198,294              | 246,261             | 268,732              | 442,258              | 455,526              | 469,192              |
| Investment Earnings        | 5                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Other Financing Sources    | 1,597,288         | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>1,741,077</b>  | <b>215,360</b>    | <b>225,000</b>               | <b>198,294</b>       | <b>246,261</b>      | <b>268,732</b>       | <b>442,258</b>       | <b>455,526</b>       | <b>469,192</b>       |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 16,477            | 1,940             | 13,841                       | 13,362               | 713,749             | 14,080               | 14,421               | 14,773               | 15,135               |
| Debt Service               | 87,743            | 159,227           | 149,675                      | 149,675              | 149,358             | 209,845              | 208,311              | 209,316              | 208,787              |
| Other Financing Uses       | 1,581,984         | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | <b>1,686,204</b>  | <b>161,167</b>    | <b>163,516</b>               | <b>163,037</b>       | <b>863,107</b>      | <b>223,925</b>       | <b>222,732</b>       | <b>224,089</b>       | <b>223,922</b>       |
| Surplus (Deficit)          | 54,873            | 54,193            | 61,484                       | 35,257               | (616,846)           | 44,807               | 219,526              | 231,437              | 245,270              |
| <b>Ending Fund Balance</b> | <b>(549,946)</b>  | <b>(495,754)</b>  | <b>(434,861)</b>             | <b>(460,497)</b>     | <b>(1,077,343)</b>  | <b>(1,032,536)</b>   | <b>(813,010)</b>     | <b>(581,573)</b>     | <b>(336,303)</b>     |

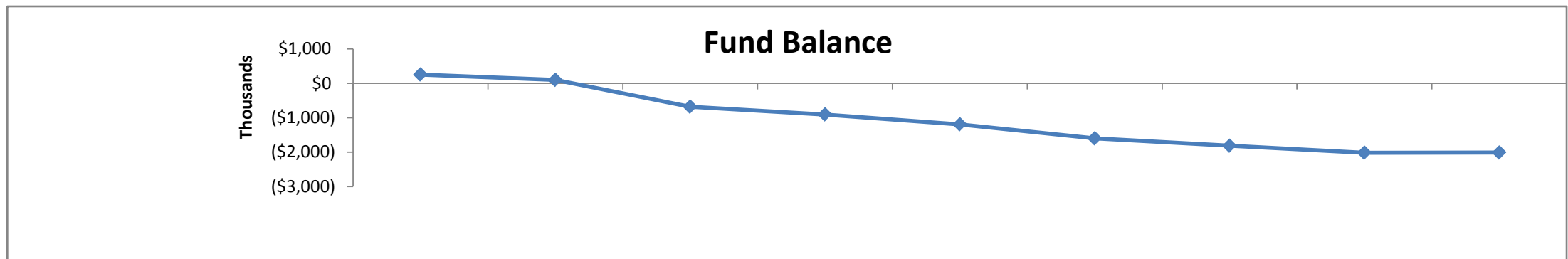


|                                           |                           | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY 2019            | FY 2020            | FY 2021          | FY 2022          | FY 2023          |
|-------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|
| Account Number                            | Description               | Actual           | Actual           | Adopted          | Projected        | Proposed           | Projected          | Projected        | Projected        | Projected        |
| <b><u>Countryside TIF</u></b>             |                           |                  |                  |                  |                  |                    |                    |                  |                  |                  |
| 87-000-40-00-4000                         | PROPERTY TAXES            | 143,784          | 215,360          | 225,000          | 198,294          | 246,261            | 268,732            | 442,258          | 455,526          | 469,192          |
| 87-000-45-00-4500                         | INVESTMENT EARNINGS       | 5                | -                | -                | -                | -                  | -                  | -                | -                | -                |
| 87-000-49-00-4902                         | BOND ISSUANCE             | 1,475,000        | -                | -                | -                | -                  | -                  | -                | -                | -                |
| 87-000-49-00-4903                         | PREMIUM ON BOND ISSUANCE  | <u>122,288</u>   | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>           | <u>-</u>           | <u>-</u>         | <u>-</u>         | <u>-</u>         |
|                                           | <b>Revenue</b>            | <b>1,741,077</b> | <b>215,360</b>   | <b>225,000</b>   | <b>198,294</b>   | <b>246,261</b>     | <b>268,732</b>     | <b>442,258</b>   | <b>455,526</b>   | <b>469,192</b>   |
| 87-870-54-00-5401                         | ADMINISTRATIVE CHARGEBACK | -                | -                | 10,701           | 10,701           | 11,049             | 11,380             | 11,721           | 12,073           | 12,435           |
| 87-870-54-00-5402                         | BOND ISSUANCE COSTS       | 15,304           | -                | -                | -                | -                  | -                  | -                | -                | -                |
| 87-870-54-00-5425                         | TIF INCENTIVE PAYOUT      | -                | -                | -                | -                | 700,000            | -                  | -                | -                | -                |
| 87-870-54-00-5462                         | PROFESSIONAL SERVICES     | 638              | 1,281            | 2,000            | 2,000            | 2,000              | 2,000              | 2,000            | 2,000            | 2,000            |
| 87-870-54-00-5498                         | PAYING AGENT FEES         | 535              | 659              | 1,140            | 661              | 700                | 700                | 700              | 700              | 700              |
| <b>2015A Bond</b>                         |                           |                  |                  |                  |                  |                    |                    |                  |                  |                  |
| 87-870-77-00-8000                         | PRINCIPAL PAYMENT         | -                | 26,457           | 41,013           | 41,013           | 42,336             | 104,517            | 107,163          | 112,455          | 116,424          |
| 87-870-77-00-8050                         | INTEREST PAYMENT          | -                | 82,055           | 57,947           | 57,947           | 56,307             | 54,613             | 50,433           | 46,146           | 41,648           |
| <b>Debt Service - 2005 Bond</b>           |                           |                  |                  |                  |                  |                    |                    |                  |                  |                  |
| 87-870-80-00-8050                         | INTEREST PAYMENT          | 68,073           | -                | -                | -                | -                  | -                  | -                | -                | -                |
| <b>Debt Service - 2014 Refunding Bond</b> |                           |                  |                  |                  |                  |                    |                    |                  |                  |                  |
| 87-870-93-00-8000                         | PRINCIPAL PAYMENT         | -                | -                | -                | -                | -                  | -                  | -                | -                | -                |
| 87-870-93-00-8050                         | INTEREST PAYMENT          | 19,670           | 50,715           | 50,715           | 50,715           | 50,715             | 50,715             | 50,715           | 50,715           | 50,715           |
| 87-870-99-00-9960                         | PAYMENT TO ESCROW AGENT   | <u>1,581,984</u> | <u>-</u>         | <u>-</u>         | <u>-</u>         | <u>-</u>           | <u>-</u>           | <u>-</u>         | <u>-</u>         | <u>-</u>         |
|                                           | <b>Expenditures</b>       | <b>1,686,204</b> | <b>161,167</b>   | <b>163,516</b>   | <b>163,037</b>   | <b>863,107</b>     | <b>223,925</b>     | <b>222,732</b>   | <b>224,089</b>   | <b>223,922</b>   |
|                                           | <b>Surplus(Deficit)</b>   | <b>54,873</b>    | <b>54,193</b>    | <b>61,484</b>    | <b>35,257</b>    | <b>(616,846)</b>   | <b>44,807</b>      | <b>219,526</b>   | <b>231,437</b>   | <b>245,270</b>   |
|                                           | <b>Fund Balance</b>       | <b>(549,946)</b> | <b>(495,754)</b> | <b>(434,861)</b> | <b>(460,497)</b> | <b>(1,077,343)</b> | <b>(1,032,536)</b> | <b>(813,010)</b> | <b>(581,573)</b> | <b>(336,303)</b> |

### Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 68,868            | 67,307            | 70,000                       | 76,186               | 80,000              | 85,000               | 85,000               | 90,000               | 90,000               |
| Intergovernmental          | -                 | -                 | -                            | -                    | 50,536              | 40,432               | -                    | -                    | -                    |
| Investment Earnings        | 3                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Miscellaneous              | 236               | 1,456             | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | <b>69,107</b>     | <b>68,763</b>     | <b>70,000</b>                | <b>76,186</b>        | <b>130,536</b>      | <b>125,432</b>       | <b>85,000</b>        | <b>90,000</b>        | <b>90,000</b>        |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | 17,830            | 32,016            | 65,659                       | 71,288               | 72,533              | 68,479               | 69,453               | 70,457               | 71,491               |
| Capital Outlay             | 36,668            | 192,894           | 1,067,083                    | 1,008,027            | 120,910             | 244,744              | 17,420               | 17,420               | 12,473               |
| Debt Service               | -                 | -                 | -                            | -                    | 225,800             | 218,250              | 212,200              | 206,084              | -                    |
| <b>Total Expenditures</b>  | <b>54,498</b>     | <b>224,910</b>    | <b>1,132,742</b>             | <b>1,079,315</b>     | <b>419,243</b>      | <b>531,473</b>       | <b>299,073</b>       | <b>293,961</b>       | <b>83,964</b>        |
| Surplus (Deficit)          | 14,609            | (156,147)         | (1,062,742)                  | (1,003,129)          | (288,707)           | (406,041)            | (214,073)            | (203,961)            | 6,036                |
| <b>Ending Fund Balance</b> | <b>253,703</b>    | <b>97,556</b>     | <b>(681,353)</b>             | <b>(905,573)</b>     | <b>(1,194,280)</b>  | <b>(1,600,321)</b>   | <b>(1,814,394)</b>   | <b>(2,018,355)</b>   | <b>(2,012,319)</b>   |

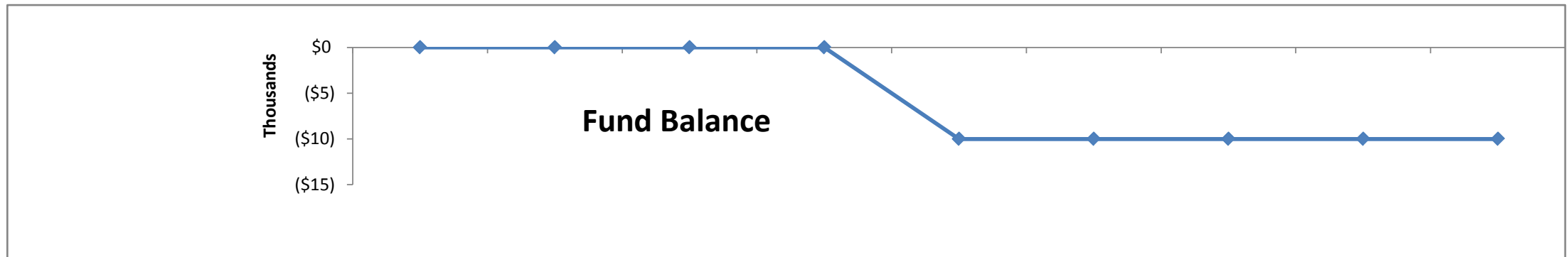


|                                             |                                     | FY 2016    | FY 2017      | FY 2018     | FY 2018     | FY 2019       | FY 2020       | FY 2021       | FY 2022      | FY 2023     |
|---------------------------------------------|-------------------------------------|------------|--------------|-------------|-------------|---------------|---------------|---------------|--------------|-------------|
| Account Number                              | Description                         | Actual     | Actual       | Adopted     | Projected   | Proposed      | Projected     | Projected     | Projected    | Projected   |
| <b><u>Downtown TIF</u></b>                  |                                     |            |              |             |             |               |               |               |              |             |
| 88-000-40-00-4000                           | PROPERTY TAXES                      | 68,868     | 67,307       | 70,000      | 76,186      | 80,000        | 85,000        | 85,000        | 90,000       | 90,000      |
| 88-000-41-00-4163                           | FEDERAL GRANTS - ITEP DOWNTOWN HILL | -          | -            | -           | -           | 50,536        | 40,432        | -             | -            | -           |
| 88-000-45-00-4500                           | INVESTMENT EARNINGS                 | 3          | -            | -           | -           | -             | -             | -             | -            | -           |
| 88-000-48-00-4850                           | MISCELLANEOUS INCOME                | <u>236</u> | <u>1,456</u> | <u>-</u>    | <u>-</u>    | <u>-</u>      | <u>-</u>      | <u>-</u>      | <u>-</u>     | <u>-</u>    |
|                                             | Revenue                             | 69,107     | 68,763       | 70,000      | 76,186      | 130,536       | 125,432       | 85,000        | 90,000       | 90,000      |
| 88-880-54-00-5401                           | ADMINISTRATIVE CHARGEBACK           | -          | -            | 30,284      | 30,284      | 31,533        | 32,479        | 33,453        | 34,457       | 35,491      |
| 88-880-54-00-5425                           | TIF INCENTIVE PAYOUT                | 15,223     | 20,558       | 20,000      | 20,000      | 20,000        | 20,000        | 20,000        | 20,000       | 20,000      |
| 88-880-54-00-5462                           | PROFESSIONAL SERVICES               | 2,051      | 304          | 375         | 1,004       | 6,000         | 1,000         | 1,000         | 1,000        | 1,000       |
| 88-880-54-00-5466                           | LEGAL SERVICES                      | 556        | 11,154       | 15,000      | 20,000      | 15,000        | 15,000        | 15,000        | 15,000       | 15,000      |
| 88-880-60-00-6000                           | PROJECT COSTS                       | 29,248     | 71,970       | 306,663     | 306,663     | 20,320        | 25,000        | 10,000        | 10,000       | 10,000      |
| 88-880-60-00-6011                           | PROPERTY ACQUISITION                | -          | 10,000       | 363,000     | 364,449     | -             | -             | -             | -            | -           |
| 88-880-60-00-6015                           | DOWNTOWN HILL                       | -          | -            | -           | -           | 63,170        | 212,324       | -             | -            | -           |
| 88-880-60-00-6045                           | RIVERFRONT PARK                     | -          | -            | 360,000     | 329,495     | -             | -             | -             | -            | -           |
| 88-880-60-00-6048                           | DOWNTOWN STREETScape IMPROVEMENT    | -          | 103,504      | 30,000      | -           | 30,000        | -             | -             | -            | -           |
| 88-880-60-00-6079                           | ROUTE 47 EXPANSION                  | 7,420      | 7,420        | 7,420       | 7,420       | 7,420         | 7,420         | 7,420         | 7,420        | 2,473       |
| <b>FNBO Loan - 102 E Van Emmon Building</b> |                                     |            |              |             |             |               |               |               |              |             |
| 88-880-81-00-8000                           | PRINCIPAL PAYMENT                   | -          | -            | -           | -           | 200,000       | 200,000       | 200,000       | 200,000      | -           |
| 88-880-81-00-8050                           | INTEREST PAYMENT                    | <u>-</u>   | <u>-</u>     | <u>-</u>    | <u>-</u>    | <u>25,800</u> | <u>18,250</u> | <u>12,200</u> | <u>6,084</u> | <u>-</u>    |
|                                             | Expenditures                        | 54,498     | 224,910      | 1,132,742   | 1,079,315   | 419,243       | 531,473       | 299,073       | 293,961      | 83,964      |
|                                             | Surplus(Deficit)                    | 14,609     | (156,147)    | (1,062,742) | (1,003,129) | (288,707)     | (406,041)     | (214,073)     | (203,961)    | 6,036       |
|                                             | Fund Balance                        | 253,703    | 97,556       | (681,353)   | (905,573)   | (1,194,280)   | (1,600,321)   | (1,814,394)   | (2,018,355)  | (2,012,319) |

### Downtown TIF Fund II (89)

Proposed TIF in the downtown area, pending the decision of City Council.

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| Investment Earnings        | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Revenue</b>       | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Contractual Services       | -                 | -                 | -                            | -                    | 10,000              | -                    | -                    | -                    | -                    |
| Capital Outlay             | -                 | -                 | -                            | -                    | -                   | -                    | -                    | -                    | -                    |
| <b>Total Expenditures</b>  | -                 | -                 | -                            | -                    | <b>10,000</b>       | -                    | -                    | -                    | -                    |
| Surplus (Deficit)          | -                 | -                 | -                            | -                    | (10,000)            | -                    | -                    | -                    | -                    |
| <b>Ending Fund Balance</b> | -                 | -                 | -                            | -                    | <b>(10,000)</b>     | <b>(10,000)</b>      | <b>(10,000)</b>      | <b>(10,000)</b>      | <b>(10,000)</b>      |



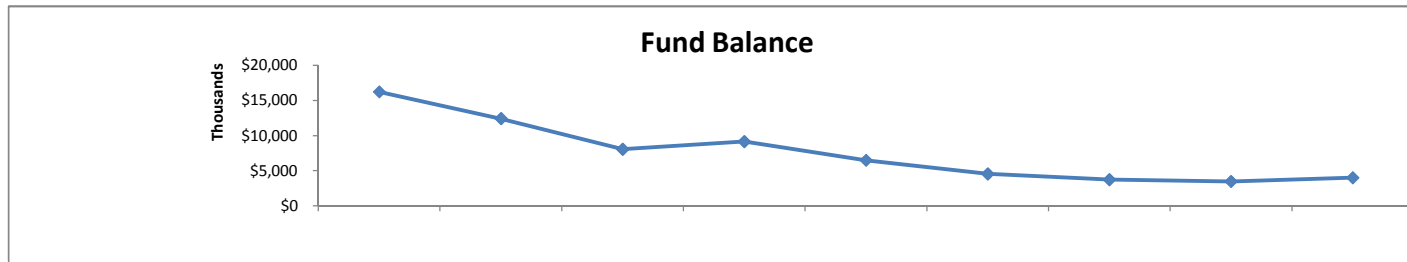


|                               |                           | FY 2016 | FY 2017 | FY 2018 | FY 2018   | FY 2019  | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|-------------------------------|---------------------------|---------|---------|---------|-----------|----------|-----------|-----------|-----------|-----------|
| Account Number                | Description               | Actual  | Actual  | Adopted | Projected | Proposed | Projected | Projected | Projected | Projected |
| <b><u>Downtown TIF II</u></b> |                           |         |         |         |           |          |           |           |           |           |
| 89-000-40-00-4000             | PROPERTY TAXES            | -       | -       | -       | -         | -        | -         | -         | -         | -         |
| 89-000-45-00-4500             | INVESTMENT EARNINGS       | -       | -       | -       | -         | -        | -         | -         | -         | -         |
|                               | <b>Revenue</b>            | -       | -       | -       | -         | -        | -         | -         | -         | -         |
| 89-890-54-00-5401             | ADMINISTRATIVE CHARGEBACK | -       | -       | -       | -         | -        | -         | -         | -         | -         |
| 89-890-54-00-5462             | PROFESSIONAL SERVICES     | -       | -       | -       | -         | -        | -         | -         | -         | -         |
| 89-890-54-00-5466             | LEGAL SERVICES            | -       | -       | -       | -         | 10,000   | -         | -         | -         | -         |
| 89-890-60-00-6000             | PROJECT COSTS             | -       | -       | -       | -         | -        | -         | -         | -         | -         |
|                               | <b>Expenditures</b>       | -       | -       | -       | -         | 10,000   | -         | -         | -         | -         |
|                               | <b>Surplus(Deficit)</b>   | -       | -       | -       | -         | (10,000) | -         | -         | -         | -         |
|                               | <b>Fund Balance</b>       | -       | -       | -       | -         | (10,000) | (10,000)  | (10,000)  | (10,000)  | (10,000)  |

### United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 10,734,104        | 11,093,920        | 11,216,905                   | 11,208,324           | 11,369,492          | 11,581,687           | 11,942,841           | 12,147,856           | 12,230,590           |
| Intergovernmental          | 3,013,271         | 3,256,276         | 3,071,862                    | 3,051,900            | 3,796,314           | 3,144,984            | 3,166,925            | 3,230,446            | 3,295,137            |
| Licenses & Permits         | 698,623           | 926,915           | 402,000                      | 658,000              | 548,100             | 512,050              | 512,050              | 512,050              | 512,050              |
| Fines & Forfeits           | 135,013           | 146,858           | 147,925                      | 132,245              | 137,100             | 137,100              | 137,100              | 137,100              | 137,100              |
| Charges for Service        | 7,250,288         | 7,590,425         | 7,666,955                    | 8,324,179            | 8,183,706           | 8,364,656            | 8,593,342            | 8,842,278            | 9,099,760            |
| Investment Earnings        | 15,542            | 64,084            | 23,750                       | 74,250               | 34,250              | 17,250               | 10,250               | 8,750                | 10,000               |
| Reimbursements             | 522,018           | 365,501           | 527,617                      | 437,564              | 364,077             | 62,549               | 62,549               | 55,000               | 226,600              |
| Land Cash Contributions    | 121,962           | 47,753            | 88,000                       | 205,796              | 11,639              | 11,638               | -                    | -                    | -                    |
| Miscellaneous              | 83,969            | 87,704            | 84,332                       | 84,384               | 88,241              | 89,491               | 90,766               | 92,066               | 93,392               |
| Other Financing Sources    | 7,525,100         | 7,852,410         | 2,866,200                    | 2,885,737            | 1,335,849           | 1,122,129            | 1,099,231            | 1,514,322            | 1,654,134            |
| <b>Total Revenue</b>       | <b>30,099,890</b> | <b>31,431,846</b> | <b>26,095,546</b>            | <b>27,062,379</b>    | <b>25,868,768</b>   | <b>25,043,534</b>    | <b>25,615,054</b>    | <b>26,539,868</b>    | <b>27,258,763</b>    |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                   | 4,539,879         | 4,816,133         | 5,272,179                    | 5,218,733            | 5,568,267           | 5,724,153            | 5,884,713            | 6,050,093            | 6,220,434            |
| Benefits                   | 2,771,286         | 2,976,086         | 3,469,312                    | 3,268,462            | 3,519,424           | 3,729,807            | 3,955,484            | 4,189,218            | 4,433,627            |
| Contractual Services       | 6,040,730         | 6,085,913         | 6,262,540                    | 6,342,186            | 6,960,165           | 6,219,529            | 6,145,612            | 6,244,221            | 6,227,407            |
| Supplies                   | 666,617           | 710,397           | 897,274                      | 889,603              | 855,526             | 900,792              | 917,345              | 934,725              | 952,975              |
| Capital Outlay             | 4,997,968         | 7,581,817         | 6,318,725                    | 6,345,027            | 4,499,452           | 3,084,670            | 2,306,185            | 2,175,082            | 1,835,976            |
| Developer Commitment       | 32,890            | 33,872            | 34,888                       | 34,888               | 35,938              | 30,076               | -                    | -                    | -                    |
| Debt Service               | 3,799,830         | 4,110,569         | 4,016,012                    | 4,016,012            | 4,441,530           | 4,648,610            | 4,533,836            | 4,037,748            | 3,672,885            |
| Other Financing Uses       | 4,119,003         | 8,927,076         | 4,199,519                    | 4,215,613            | 2,656,543           | 2,648,991            | 2,687,929            | 3,165,792            | 3,382,450            |
| <b>Total Expenditures</b>  | <b>26,968,203</b> | <b>35,241,863</b> | <b>30,470,449</b>            | <b>30,330,524</b>    | <b>28,536,845</b>   | <b>26,986,628</b>    | <b>26,431,104</b>    | <b>26,796,879</b>    | <b>26,725,754</b>    |
| Surplus (Deficit)          | 3,131,687         | (3,810,017)       | (4,374,903)                  | (3,268,145)          | (2,668,077)         | (1,943,094)          | (816,050)            | (257,011)            | 533,009              |
| <b>Ending Fund Balance</b> | <b>16,227,120</b> | <b>12,417,105</b> | <b>8,050,660</b>             | <b>9,148,960</b>     | <b>6,480,883</b>    | <b>4,537,789</b>     | <b>3,721,739</b>     | <b>3,464,728</b>     | <b>3,997,737</b>     |
|                            | 60.17%            | 35.23%            | 26.42%                       | 30.16%               | 22.71%              | 16.81%               | 14.08%               | 12.93%               | 14.96%               |

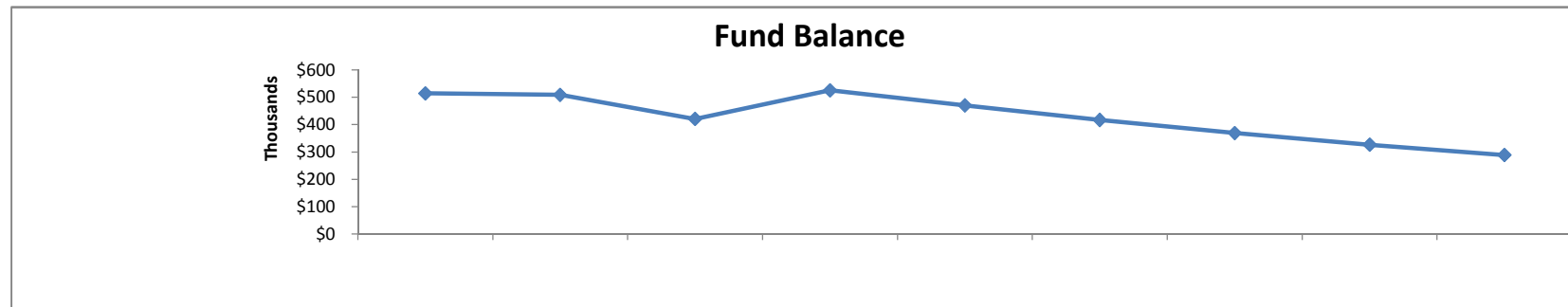




### Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

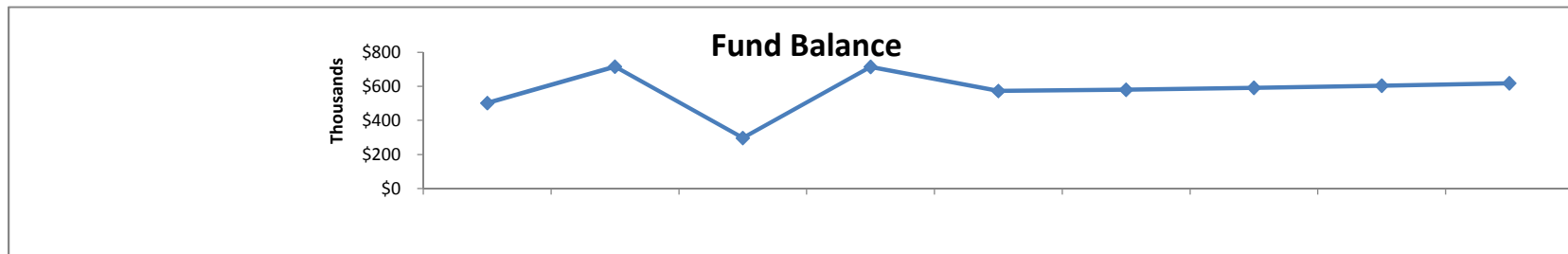
|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Taxes                      | 1,369,150         | 1,372,091         | 1,403,263                    | 1,402,659            | 1,464,606           | 1,482,968            | 1,526,762            | 1,553,892            | 1,575,253            |
| Intergovernmental          | 26,475            | 18,958            | 22,450                       | 18,388               | 18,350              | 18,350               | 18,350               | 18,350               | 18,350               |
| Licenses & Permits         | 36,100            | 53,650            | 35,000                       | 70,000               | 43,200              | 39,600               | 39,600               | 39,600               | 39,600               |
| Fines & Forfeits           | 8,081             | 7,355             | 8,000                        | 9,000                | 8,500               | 8,500                | 8,500                | 8,500                | 8,500                |
| Charges for Service        | 9,191             | 10,208            | 10,000                       | 13,300               | 11,000              | 11,000               | 11,000               | 11,000               | 11,000               |
| Investment Earnings        | 567               | 1,606             | 810                          | 2,010                | 1,760               | 1,560                | 1,410                | 1,310                | 1,210                |
| Reimbursements             | -                 | 2,141             | -                            | 691                  | -                   | -                    | -                    | -                    | -                    |
| Miscellaneous              | 5,250             | 7,229             | 5,500                        | 6,750                | 6,750               | 6,750                | 6,750                | 6,750                | 6,750                |
| Other Financing Sources    | 25,928            | 24,044            | 26,440                       | 23,793               | 25,179              | 26,645               | 28,199               | 29,846               | 31,592               |
| <b>Total Revenue</b>       | <b>1,480,742</b>  | <b>1,497,282</b>  | <b>1,511,463</b>             | <b>1,546,591</b>     | <b>1,579,345</b>    | <b>1,595,373</b>     | <b>1,640,571</b>     | <b>1,669,248</b>     | <b>1,692,255</b>     |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                   | 391,904           | 411,502           | 456,517                      | 405,000              | 455,386             | 455,386              | 455,386              | 455,386              | 455,386              |
| Benefits                   | 151,698           | 158,182           | 180,757                      | 151,460              | 173,198             | 181,658              | 190,755              | 200,539              | 211,063              |
| Contractual Services       | 98,854            | 108,253           | 145,380                      | 145,889              | 144,440             | 145,012              | 145,619              | 146,262              | 146,944              |
| Supplies                   | 53,675            | 71,778            | 52,500                       | 67,250               | 69,600              | 69,600               | 69,600               | 69,600               | 69,600               |
| Debt Service               | 749,846           | 752,771           | 760,396                      | 760,396              | 792,101             | 797,013              | 827,088              | 840,225              | 847,313              |
| <b>Total Expenditures</b>  | <b>1,445,977</b>  | <b>1,502,486</b>  | <b>1,595,550</b>             | <b>1,529,995</b>     | <b>1,634,725</b>    | <b>1,648,669</b>     | <b>1,688,448</b>     | <b>1,712,012</b>     | <b>1,730,306</b>     |
| Surplus (Deficit)          | 34,765            | (5,204)           | (84,087)                     | 16,596               | (55,380)            | (53,296)             | (47,877)             | (42,764)             | (38,051)             |
| <b>Ending Fund Balance</b> | <b>514,162</b>    | <b>508,961</b>    | <b>420,471</b>               | <b>525,557</b>       | <b>470,177</b>      | <b>416,881</b>       | <b>369,004</b>       | <b>326,240</b>       | <b>288,189</b>       |
|                            | 35.56%            | 33.87%            | 26.35%                       | 34.35%               | 28.76%              | 25.29%               | 21.85%               | 19.06%               | 16.66%               |



### Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

|                            | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Adopted<br>Budget | FY 2018<br>Projected | FY 2019<br>Proposed | FY 2020<br>Projected | FY 2021<br>Projected | FY 2022<br>Projected | FY 2023<br>Projected |
|----------------------------|-------------------|-------------------|------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue</b>             |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Intergovernmental          | -                 | -                 | -                            | -                    | 81,815              | -                    | -                    | -                    | -                    |
| Charges for Service        | 410,094           | 533,884           | 397,500                      | 521,186              | 436,000             | 435,500              | 435,500              | 435,500              | 435,500              |
| Investment Earnings        | 412               | 414               | 430                          | 650                  | 650                 | 650                  | 650                  | 650                  | 650                  |
| Reimbursements             | 12,890            | 3,002             | -                            | 174                  | -                   | -                    | -                    | -                    | -                    |
| Miscellaneous              | 219,704           | 209,970           | 196,000                      | 232,319              | 201,000             | 201,000              | 201,000              | 201,000              | 201,000              |
| Other Financing Sources    | 1,077,631         | 1,366,810         | 1,308,583                    | 1,308,583            | 1,295,515           | 1,500,217            | 1,560,499            | 1,621,624            | 1,696,724            |
| <b>Total Revenue</b>       | <b>1,720,731</b>  | <b>2,114,080</b>  | <b>1,902,513</b>             | <b>2,062,912</b>     | <b>2,014,980</b>    | <b>2,137,367</b>     | <b>2,197,649</b>     | <b>2,258,774</b>     | <b>2,333,874</b>     |
| <b>Expenditures</b>        |                   |                   |                              |                      |                     |                      |                      |                      |                      |
| Salaries                   | 723,194           | 805,190           | 903,518                      | 883,460              | 972,772             | 997,066              | 1,022,088            | 1,047,861            | 1,074,407            |
| Benefits                   | 325,538           | 365,079           | 453,922                      | 401,188              | 450,688             | 472,479              | 502,298              | 534,270              | 568,519              |
| Contractual Services       | 253,357           | 313,168           | 274,720                      | 330,131              | 294,214             | 289,099              | 288,960              | 290,754              | 302,243              |
| Supplies                   | 474,172           | 360,884           | 345,151                      | 407,618              | 386,735             | 369,511              | 370,325              | 371,180              | 372,078              |
| Capital Outlay             | 124,165           | 53,908            | 270,441                      | 39,903               | 50,000              | -                    | -                    | -                    | -                    |
| Debt Service               | 2,219             | 2,219             | 2,219                        | 2,219                | 2,219               | 2,219                | 2,219                | 2,218                | 2,218                |
| <b>Total Expenditures</b>  | <b>1,902,645</b>  | <b>1,900,448</b>  | <b>2,249,971</b>             | <b>2,064,519</b>     | <b>2,156,628</b>    | <b>2,130,374</b>     | <b>2,185,890</b>     | <b>2,246,283</b>     | <b>2,319,465</b>     |
| Surplus (Deficit)          | (181,914)         | 213,632           | (347,458)                    | (1,607)              | (141,648)           | 6,993                | 11,759               | 12,491               | 14,409               |
| <b>Ending Fund Balance</b> | <b>502,603</b>    | <b>716,282</b>    | <b>296,597</b>               | <b>714,675</b>       | <b>573,027</b>      | <b>580,020</b>       | <b>591,779</b>       | <b>604,270</b>       | <b>618,679</b>       |
|                            | 26.42%            | 37.69%            | 13.18%                       | 34.62%               | 26.57%              | 27.23%               | 27.07%               | 26.90%               | 26.67%               |



|                 |                              | FY 2016     | FY 2017     | FY 2018     | FY 2018     | FY 2019     | FY 2020     | FY 2021     | FY 2022     | FY 2023     |
|-----------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Account Number  | Description                  | Actual      | Actual      | Adopted     | Projected   | Proposed    | Projected   | Projected   | Projected   | Projected   |
| CITY            |                              |             |             |             |             |             |             |             |             |             |
|                 | Cash Flow - Surplus(Deficit) |             |             |             |             |             |             |             |             |             |
| Operating Funds | General                      | 865,648     | 522,383     | (584,324)   | (436,093)   | (335,502)   | (402,315)   | (416,262)   | (1,003,762) | (1,393,662) |
|                 | Fox Hill                     | (19,242)    | 18,522      | (13,635)    | (9,334)     | 4,546       | (17,596)    | 3,055       | 2,899       | 2,735       |
|                 | Sunflower                    | (11,067)    | 15,399      | (16,255)    | (9,264)     | (3,198)     | 2,962       | 5,977       | 4,381       | 4,217       |
|                 | Motor Fuel Tax               | (37,056)    | (90,999)    | (262,021)   | (207,718)   | (42,970)    | (230,174)   | (222,182)   | (89,180)    | -           |
|                 | City Wide Capital            | (1,680,799) | (1,648,379) | (963,761)   | (621,357)   | (747,151)   | (43,976)    | 22,194      | 32,136      | (8,684)     |
|                 | Vehicle & Equipment          | 20,106      | -           | -           | -           | 6,435       | (565)       | (565)       | (566)       | (4,739)     |
|                 | Debt Service                 | (7,842)     | -           | -           | -           | -           | -           | -           | -           | -           |
|                 | Water                        | 4,096,296   | (2,370,144) | (860,736)   | (536,136)   | (299,313)   | (686,774)   | (181,983)   | 638,262     | 1,123,977   |
|                 | Sewer                        | (258,727)   | (192,843)   | (401,058)   | (43,302)    | (584,484)   | (165,060)   | (31,737)    | 131,343     | 581,859     |
|                 | Land Cash                    | 94,888      | 37,998      | (271,855)   | (437,069)   | 249,113     | (38,362)    | -           | -           | (24,000)    |
|                 | Countryside TIF              | 54,873      | 54,193      | 61,484      | 35,257      | (616,846)   | 44,807      | 219,526     | 231,437     | 245,270     |
|                 | Downtown TIF                 | 14,609      | (156,147)   | (1,062,742) | (1,003,129) | (288,707)   | (406,041)   | (214,073)   | (203,961)   | 6,036       |
|                 | Downtown TIF II              | -           | -           | -           | -           | (10,000)    | -           | -           | -           | -           |
|                 |                              | 3,131,687   | (3,810,017) | (4,374,903) | (3,268,145) | (2,668,077) | (1,943,094) | (816,050)   | (257,011)   | 533,009     |
|                 | Cash Flow - Fund Balance     |             |             |             |             |             |             |             |             |             |
| Operating Funds | General                      | 5,691,706   | 6,214,089   | 5,383,778   | 5,777,996   | 5,442,494   | 5,040,179   | 4,623,917   | 3,620,155   | 2,226,493   |
|                 | Fox Hill                     | (3,780)     | 14,742      | (21,485)    | 5,408       | 9,954       | (7,642)     | (4,587)     | (1,688)     | 1,047       |
|                 | Sunflower                    | (31,175)    | (15,774)    | (35,099)    | (25,038)    | (28,236)    | (25,274)    | (19,297)    | (14,916)    | (10,699)    |
|                 | Motor Fuel Tax               | 883,223     | 792,224     | 438,871     | 584,506     | 541,536     | 311,362     | 89,180      | -           | -           |
|                 | City Wide Capital            | 3,003,908   | 1,355,530   | 144,741     | 734,173     | (12,978)    | (56,954)    | (34,760)    | (2,624)     | (11,308)    |
|                 | Vehicle & Equipment          | -           | -           | -           | -           | 6,435       | 5,870       | 5,305       | 4,739       | -           |
|                 | Debt Service                 | -           | -           | -           | -           | -           | -           | -           | -           | -           |
|                 | Water                        | 5,196,289   | 2,826,144   | 2,285,570   | 2,290,008   | 1,990,695   | 1,303,921   | 1,121,938   | 1,760,200   | 2,884,177   |
|                 | Sewer                        | 1,570,874   | 1,378,030   | 913,772     | 1,334,728   | 750,244     | 585,184     | 553,447     | 684,790     | 1,266,649   |
|                 | Land Cash                    | 212,318     | 250,318     | 56,726      | (186,751)   | 62,362      | 24,000      | 24,000      | 24,000      | -           |
|                 | Countryside TIF              | (549,946)   | (495,754)   | (434,861)   | (460,497)   | (1,077,343) | (1,032,536) | (813,010)   | (581,573)   | (336,303)   |
|                 | Downtown TIF                 | 253,703     | 97,556      | (681,353)   | (905,573)   | (1,194,280) | (1,600,321) | (1,814,394) | (2,018,355) | (2,012,319) |
|                 | Downtown TIF II              | -           | -           | -           | -           | (10,000)    | (10,000)    | (10,000)    | (10,000)    | (10,000)    |
|                 |                              | 16,227,120  | 12,417,105  | 8,050,660   | 9,148,960   | 6,480,883   | 4,537,789   | 3,721,739   | 3,464,728   | 3,997,737   |

| Account Number               | Description                                | FY 2016          | FY 2017        | FY 2018          | FY 2018        | FY 2019          | FY 2020         | FY 2021         | FY 2022         | FY 2023         |
|------------------------------|--------------------------------------------|------------------|----------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|-----------------|
|                              |                                            | Actual           | Actual         | Adopted          | Projected      | Proposed         | Projected       | Projected       | Projected       | Projected       |
| <u>Park &amp; Recreation</u> |                                            |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | <b><u>Cash Flow - Surplus(Deficit)</u></b> |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | Vehicle & Equipment                        | (123,842)        | 268,567        | (270,080)        | 33,028         | (46,069)         | 3,431           | 3,431           | 3,432           | 3,432           |
|                              | Park & Rec                                 | (56,773)         | (54,885)       | (77,378)         | (34,635)       | (95,579)         | 3,562           | 8,328           | 9,059           | 10,977          |
|                              |                                            | <b>(180,615)</b> | <b>213,682</b> | <b>(347,458)</b> | <b>(1,607)</b> | <b>(141,648)</b> | <b>6,993</b>    | <b>11,759</b>   | <b>12,491</b>   | <b>14,409</b>   |
|                              | <b><u>Cash Flow - Fund Balance</u></b>     |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | Vehicle & Equipment                        | 1,841            | 270,407        | -                | 303,435        | 257,366          | 260,797         | 264,228         | 267,660         | 271,092         |
|                              | Park & Rec                                 | 500,762          | 445,875        | 296,597          | 411,240        | 315,661          | 319,223         | 327,551         | 336,610         | 347,587         |
|                              |                                            | <b>502,603</b>   | <b>716,282</b> | <b>296,597</b>   | <b>714,675</b> | <b>573,027</b>   | <b>580,020</b>  | <b>591,779</b>  | <b>604,270</b>  | <b>618,679</b>  |
| <u>Library</u>               |                                            |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | <b><u>Cash Flow - Surplus(Deficit)</u></b> |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | Library Ops                                | 32,673           | (10,301)       | (84,097)         | (3,664)        | (46,490)         | (40,806)        | (35,387)        | (30,274)        | (25,561)        |
|                              | Library Capital                            | <u>2,092</u>     | <u>5,097</u>   | <u>10</u>        | <u>20,260</u>  | <u>(8,890)</u>   | <u>(12,490)</u> | <u>(12,490)</u> | <u>(12,490)</u> | <u>(12,490)</u> |
|                              |                                            | <b>34,765</b>    | <b>(5,204)</b> | <b>(84,087)</b>  | <b>16,596</b>  | <b>(55,380)</b>  | <b>(53,296)</b> | <b>(47,877)</b> | <b>(42,764)</b> | <b>(38,051)</b> |
|                              | <b><u>Cash Flow - Fund Balance</u></b>     |                  |                |                  |                |                  |                 |                 |                 |                 |
|                              | Library Ops                                | 499,355          | 489,057        | 396,472          | 485,393        | 438,903          | 398,097         | 362,710         | 332,436         | 306,875         |
|                              | Library Capital                            | <u>14,807</u>    | <u>19,904</u>  | <u>23,999</u>    | <u>40,164</u>  | <u>31,274</u>    | <u>18,784</u>   | <u>6,294</u>    | <u>(6,196)</u>  | <u>(18,686)</u> |
|                              |                                            | <b>514,162</b>   | <b>508,961</b> | <b>420,471</b>   | <b>525,557</b> | <b>470,177</b>   | <b>416,881</b>  | <b>369,004</b>  | <b>326,240</b>  | <b>288,189</b>  |

|                                                      |                                        | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY 2019          | FY 2020          | FY 2021          | FY 2022          | FY 2023          |
|------------------------------------------------------|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Account Number                                       | Description                            | Actual           | Actual           | Adopted          | Projected        | Proposed         | Projected        | Projected        | Projected        | Projected        |
| <u>Allocated Insurance Expenditures - Aggregated</u> |                                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                      | Liability Insurance                    | 342,016          | 349,012          | 376,765          | 359,194          | 380,745          | 403,590          | 427,805          | 453,474          | 480,682          |
|                                                      | Unemployment Ins                       | 21,606           | 13,398           | 24,000           | 13,078           | 23,750           | 23,750           | 23,750           | 23,750           | 23,750           |
|                                                      | <u>City</u> <u>Health Insurance</u>    | <u>1,252,720</u> | <u>1,348,553</u> | <u>1,654,724</u> | <u>1,448,534</u> | <u>1,652,473</u> | <u>1,784,672</u> | <u>1,927,445</u> | <u>2,077,324</u> | <u>2,236,982</u> |
|                                                      | <u>City</u> Net Ins Costs              | <b>1,252,720</b> | <b>1,348,553</b> | <b>1,654,724</b> | <b>1,448,534</b> | <b>1,652,473</b> | <b>1,784,672</b> | <b>1,927,445</b> | <b>2,077,324</b> | <b>2,236,982</b> |
|                                                      | <u>City</u> Dental Insurance           | <b>98,823</b>    | <b>102,393</b>   | <b>114,578</b>   | <b>103,797</b>   | <b>113,383</b>   | <b>119,053</b>   | <b>125,006</b>   | <b>130,999</b>   | <b>137,169</b>   |
|                                                      | <u>City</u> Vision Insurance           | <b>12,661</b>    | <b>12,559</b>    | <b>13,636</b>    | <b>14,234</b>    | <b>15,069</b>    | <b>15,521</b>    | <b>15,988</b>    | <b>16,432</b>    | <b>16,870</b>    |
|                                                      | <u>Library</u> <u>Health Insurance</u> | <u>68,514</u>    | <u>74,462</u>    | <u>88,996</u>    | <u>67,475</u>    | <u>83,747</u>    | <u>90,447</u>    | <u>97,683</u>    | <u>105,498</u>   | <u>113,938</u>   |
|                                                      | <b>Lib</b> Net Ins Costs               | <b>68,514</b>    | <b>74,462</b>    | <b>88,996</b>    | <b>67,475</b>    | <b>83,747</b>    | <b>90,447</b>    | <b>97,683</b>    | <b>105,498</b>   | <b>113,938</b>   |
|                                                      | Dental Insurance                       | <b>5,034</b>     | <b>5,286</b>     | <b>5,550</b>     | <b>4,673</b>     | <b>5,333</b>     | <b>5,600</b>     | <b>5,880</b>     | <b>6,174</b>     | <b>6,483</b>     |
|                                                      | Vision Insurance                       | <b>651</b>       | <b>651</b>       | <b>670</b>       | <b>638</b>       | <b>722</b>       | <b>744</b>       | <b>766</b>       | <b>789</b>       | <b>813</b>       |
| <u>Property Taxes</u>                                |                                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|                                                      | Corporate                              | 2,278,321        | 2,206,925        | 2,124,299        | 2,129,984        | 2,191,279        | 2,235,105        | 2,279,807        | 2,325,403        | 2,371,911        |
|                                                      | Police Pension                         | <u>703,105</u>   | <u>817,490</u>   | <u>966,211</u>   | <u>963,908</u>   | <u>958,544</u>   | <u>1,008,544</u> | <u>1,058,544</u> | <u>1,108,544</u> | <u>1,158,544</u> |
|                                                      | Total City Capped                      | 2,981,426        | 3,024,415        | 3,090,510        | 3,093,892        | 3,149,823        | 3,243,649        | 3,338,351        | 3,433,947        | 3,530,455        |
|                                                      |                                        | 2.76%            | 1.44%            | 2.19%            | 2.30%            | 1.81%            | 2.98%            | 2.92%            | 2.86%            | 2.81%            |
|                                                      | Non-Abatement of Debt Service          | <u>164,852</u>   | <u>47,070</u>    | -                | -                | -                | -                | -                | -                | -                |
|                                                      |                                        | -50.52%          | -71.45%          |                  |                  |                  |                  |                  |                  |                  |
|                                                      | Total City                             | <b>3,146,278</b> | <b>3,071,485</b> | <b>3,090,510</b> | <b>3,093,892</b> | <b>3,149,823</b> | <b>3,243,649</b> | <b>3,338,351</b> | <b>3,433,947</b> | <b>3,530,455</b> |
|                                                      |                                        | <b>-2.73%</b>    | <b>-2.38%</b>    |                  | <b>0.73%</b>     | <b>1.81%</b>     | <b>2.98%</b>     | <b>2.92%</b>     | <b>2.86%</b>     | <b>2.81%</b>     |
|                                                      | Library Operations                     | 622,529          | 626,183          | 645,867          | 644,025          | 672,505          | 685,955          | 699,674          | 713,667          | 727,940          |
|                                                      | Library Debt Service                   | <u>746,621</u>   | <u>745,908</u>   | <u>757,396</u>   | <u>758,634</u>   | <u>792,101</u>   | <u>797,013</u>   | <u>827,088</u>   | <u>840,225</u>   | <u>847,313</u>   |
|                                                      | Total Library                          | <b>1,369,150</b> | <b>1,372,091</b> | <b>1,403,263</b> | <b>1,402,659</b> | <b>1,464,606</b> | <b>1,482,968</b> | <b>1,526,762</b> | <b>1,553,892</b> | <b>1,575,253</b> |
|                                                      | Special Service Areas                  | <u>25,680</u>    | <u>27,719</u>    | <u>22,845</u>    | <u>22,846</u>    | <u>29,018</u>    | <u>31,520</u>    | <u>34,684</u>    | <u>34,684</u>    | <u>34,684</u>    |
|                                                      |                                        | <b>-1.05%</b>    | <b>7.94%</b>     | <b>-17.58%</b>   | <b>-17.58%</b>   | <b>27.02%</b>    | <b>8.62%</b>     | <b>0.00%</b>     | <b>0.00%</b>     | <b>0.00%</b>     |



| Account Number                       | Description                 | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|--------------------------------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                      |                             | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| Property Taxes (continued)           |                             |           |           |           |           |           |           |           |           |           |
|                                      | TIF Districts               | 212,652   | 282,667   | 295,000   | 274,480   | 326,261   | 353,732   | 527,258   | 545,526   | 559,192   |
|                                      |                             | 206.76%   | 32.92%    | 4.36%     | -2.90%    | 18.87%    | 8.42%     | 0.00%     | 0.00%     | 0.00%     |
|                                      | Road & Bridge Tax           | 148,223   | 145,522   | 150,000   | 131,612   | 135,000   | 140,000   | 145,000   | 150,000   | 155,000   |
|                                      |                             | -13.70%   | -1.82%    | 3.08%     | -9.56%    | 2.57%     | 3.70%     | 0.00%     | 0.00%     | 0.00%     |
|                                      | Grand Total                 | 4,901,983 | 4,899,484 | 4,961,618 | 4,925,489 | 5,104,708 | 5,251,869 | 5,572,055 | 5,718,049 | 5,854,584 |
|                                      |                             | 0.94%     | -0.05%    | 1.27%     | 0.53%     | 3.64%     | 2.88%     | 6.10%     | 2.62%     | 2.39%     |
|                                      | Total Debt Service Payments | 3,889,792 | 4,163,503 | 3,389,317 | 3,389,317 | 3,603,414 | 2,836,844 | 2,781,920 | 2,785,947 | 2,783,368 |
|                                      | Principal                   | 2,586,245 | 2,806,547 | 2,453,960 | 2,453,960 | 2,754,497 | 2,086,527 | 2,105,882 | 2,190,589 | 2,271,789 |
|                                      | Interest                    | 1,303,547 | 1,356,956 | 935,357   | 935,357   | 848,917   | 750,317   | 676,038   | 595,358   | 511,579   |
|                                      | Building Permits Revenue    | 163,107   | 291,580   | 200,000   | 350,000   | 275,000   | 250,000   | 250,000   | 250,000   | 250,000   |
| Aggregated Salary & Wage Information |                             |           |           |           |           |           |           |           |           |           |
|                                      | City                        | Salaries  |           |           |           |           |           |           |           |           |
|                                      |                             | Full Time | 4,912,376 | 5,199,965 | 5,612,333 | 5,611,603 | 6,005,939 | 6,186,119 | 6,371,701 | 6,562,854 |
|                                      |                             | Overtime  | 110,883   | 126,368   | 144,000   | 154,450   | 142,500   | 142,500   | 142,500   | 142,500   |
|                                      |                             | Part Time | 239,814   | 294,990   | 392,900   | 319,400   | 392,600   | 392,600   | 392,600   | 392,600   |
|                                      |                             | Total     | 5,263,073 | 5,621,323 | 6,149,233 | 6,085,453 | 6,541,039 | 6,721,219 | 6,906,801 | 7,097,954 |
|                                      | Lib                         | Salaries  |           |           |           |           |           |           |           |           |
|                                      |                             | Full Time | 201,312   | 211,185   | 223,828   | 215,000   | 220,386   | 220,386   | 220,386   | 220,386   |
|                                      |                             | Part Time | 190,592   | 200,317   | 232,689   | 190,000   | 235,000   | 235,000   | 235,000   | 235,000   |
|                                      |                             | Total     | 391,904   | 411,502   | 456,517   | 405,000   | 455,386   | 455,386   | 455,386   | 455,386   |
|                                      | Total                       | Salaries  |           |           |           |           |           |           |           |           |
|                                      |                             | Full Time | 5,113,688 | 5,411,150 | 5,836,161 | 5,826,603 | 6,226,325 | 6,406,505 | 6,592,087 | 6,783,240 |
|                                      |                             | Overtime  | 110,883   | 126,368   | 144,000   | 154,450   | 142,500   | 142,500   | 142,500   | 142,500   |
|                                      |                             | Part Time | 430,406   | 495,307   | 625,589   | 509,400   | 627,600   | 627,600   | 627,600   | 627,600   |
|                                      |                             | Total     | 5,654,977 | 6,032,825 | 6,605,750 | 6,490,453 | 6,996,425 | 7,176,605 | 7,362,187 | 7,553,340 |
|                                      |                             |           |           |           |           |           |           |           |           |           |

| Account Number                                     | Description                  | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|----------------------------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                                                    |                              | Actual    | Actual    | Adopted   | Projected | Proposed  | Projected | Projected | Projected | Projected |
| Aggregated Benefit Information                     |                              |           |           |           |           |           |           |           |           |           |
|                                                    | City Benefits                |           |           |           |           |           |           |           |           |           |
|                                                    | IMRF                         | 278,936   | 295,804   | 336,851   | 330,597   | 355,389   | 368,108   | 386,744   | 406,658   | 427,672   |
|                                                    | Police Pension               | 722,940   | 825,413   | 966,211   | 966,211   | 963,361   | 1,008,544 | 1,058,544 | 1,108,544 | 1,158,544 |
|                                                    | FICA                         | 384,640   | 410,468   | 454,940   | 447,875   | 483,019   | 497,510   | 512,435   | 527,808   | 543,642   |
|                                                    | Total                        | 1,386,516 | 1,531,685 | 1,758,002 | 1,744,683 | 1,801,769 | 1,874,162 | 1,957,723 | 2,043,010 | 2,129,858 |
|                                                    | Lib Benefits                 |           |           |           |           |           |           |           |           |           |
|                                                    | IMRF                         | 21,767    | 22,558    | 24,435    | 23,500    | 23,546    | 23,546    | 23,546    | 23,546    | 23,546    |
|                                                    | FICA                         | 29,361    | 30,778    | 34,263    | 31,000    | 34,221    | 34,221    | 34,221    | 34,221    | 34,221    |
|                                                    | Total                        | 51,128    | 53,336    | 58,698    | 54,500    | 57,767    | 57,767    | 57,767    | 57,767    | 57,767    |
|                                                    | Total Benefits               |           |           |           |           |           |           |           |           |           |
|                                                    | IMRF                         | 300,703   | 318,362   | 361,286   | 354,097   | 378,935   | 391,654   | 410,290   | 430,204   | 451,218   |
|                                                    | Police Pension               | 722,940   | 825,413   | 966,211   | 966,211   | 963,361   | 1,008,544 | 1,058,544 | 1,108,544 | 1,158,544 |
|                                                    | FICA                         | 414,001   | 441,246   | 489,203   | 478,875   | 517,240   | 531,731   | 546,656   | 562,029   | 577,863   |
|                                                    | Total                        | 1,437,644 | 1,585,021 | 1,816,700 | 1,799,183 | 1,859,536 | 1,931,929 | 2,015,490 | 2,100,777 | 2,187,625 |
| Selected Capital Projects - Aggregated > \$500,000 |                              |           |           |           |           |           |           |           |           |           |
|                                                    | Route 47 Expansion Project   | 337,766   | 337,766   | 337,766   | 337,766   | 337,766   | 337,766   | 337,766   | 337,766   | 112,589   |
|                                                    | MFT                          | 73,787    | 73,787    | 73,787    | 73,787    | 73,787    | 73,787    | 73,787    | 73,787    | 24,596    |
|                                                    | Water                        | 197,544   | 197,544   | 197,544   | 197,544   | 197,544   | 197,544   | 197,544   | 197,544   | 65,848    |
|                                                    | Sewer                        | 59,015    | 59,015    | 59,015    | 59,015    | 59,015    | 59,015    | 59,015    | 59,015    | 19,672    |
|                                                    | Downtown TIF                 | 7,420     | 7,420     | 7,420     | 7,420     | 7,420     | 7,420     | 7,420     | 7,420     | 2,473     |
|                                                    | Road to Better Roads Program | 1,294,265 | 1,475,105 | 1,150,000 | 1,515,810 | 1,030,000 | 1,150,000 | 1,150,000 | 1,125,000 | 1,125,000 |
|                                                    | MFT                          | 300,000   | 300,000   | 300,000   | 300,000   | 480,000   | 700,000   | 700,000   | 576,190   | 546,597   |
|                                                    | City-Wide Capital            | 509,430   | 695,767   | 400,000   | 771,007   | 100,000   | -         | -         | 98,810    | 128,403   |
|                                                    | Water                        | 259,341   | 316,911   | 250,000   | 290,356   | 250,000   | 250,000   | 250,000   | 250,000   | 250,000   |
|                                                    | Sewer                        | 225,494   | 162,427   | 200,000   | 154,447   | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   |
|                                                    | Kennedy Road Bike Trail      | 1         | 6         | -         | -         | -         | -         | -         | -         | -         |
|                                                    | City-Wide                    | 109,946   | 3,894     | 446,041   | 409,957   | 45,000    | -         | -         | -         | -         |
|                                                    | Grant Proceeds               | (71,327)  | (2,475)   | (133,424) | (227,014) | -         | -         | -         | -         | -         |
|                                                    | P4P Proceeds                 | (38,618)  | (1,413)   | (312,617) | (118,943) | (29,000)  | -         | -         | -         | -         |
|                                                    | KC TAP Grant                 | -         | -         | -         | (64,000)  | (16,000)  | -         | -         | -         | -         |

| Account Number                                               | Description                                | FY 2016          | FY 2017          | FY 2018        | FY 2018        | FY 2019        | FY 2020   | FY 2021   | FY 2022   | FY 2023   |
|--------------------------------------------------------------|--------------------------------------------|------------------|------------------|----------------|----------------|----------------|-----------|-----------|-----------|-----------|
|                                                              |                                            | Actual           | Actual           | Adopted        | Projected      | Proposed       | Projected | Projected | Projected | Projected |
| Selected Capital Projects - Aggregated > \$500,000 continued |                                            |                  |                  |                |                |                |           |           |           |           |
|                                                              | <u>Game Farm Road Project</u>              | <u>1,377,783</u> | <u>13,364</u>    | <u>-</u>       | <u>2,500</u>   | <u>328,575</u> | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | City-Wide                                  | 1,377,783        | 13,364           | -              | 2,500          | 328,575        | -         | -         | -         | -         |
|                                                              | <u>Countryside Parkway</u>                 | <u>585,222</u>   | <u>3,929,736</u> | <u>768,753</u> | <u>828,196</u> | <u>-</u>       | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | City-Wide                                  | 117,202          | 1,211,639        | 645,940        | 627,417        | -              | -         | -         | -         | -         |
|                                                              | Water                                      | 468,020          | 2,718,097        | 122,813        | 200,779        | -              | -         | -         | -         | -         |
|                                                              | <u>Well Rehabs</u>                         | <u>128,876</u>   | <u>174,197</u>   | <u>203,000</u> | <u>246,954</u> | <u>257,500</u> | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | Water                                      | 128,876          | 174,197          | 203,000        | 246,954        | 257,500        | -         | -         | -         | -         |
|                                                              | <u>Rte 71 Water/Sewer Main Replacement</u> | <u>15,955</u>    | <u>29,870</u>    | <u>18,000</u>  | <u>52,142</u>  | <u>722,500</u> | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | Water                                      | 15,955           | 24,195           | 14,580         | 47,935         | 533,500        | -         | -         | -         | -         |
|                                                              | Sewer                                      | -                | 5,675            | 3,420          | 4,207          | 189,000        | -         | -         | -         | -         |
|                                                              | <u>Wrigley Rte 47 (EDP) Expansion</u>      | <u>5,354</u>     | <u>(21,616)</u>  | <u>-</u>       | <u>-</u>       | <u>-</u>       | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | City-Wide                                  | 57,430           | 454,548          | 65,200         | 65,200         | -              | -         | -         | -         | -         |
|                                                              | Grant Proceeds                             | (52,076)         | (476,164)        | (65,200)       | (65,200)       | -              | -         | -         | -         | -         |
|                                                              | <u>Center / Countryside</u>                | <u>-</u>         | <u>-</u>         | <u>522,000</u> | <u>228,480</u> | <u>-</u>       | <u>-</u>  | <u>-</u>  | <u>-</u>  | <u>-</u>  |
|                                                              | City-Wide                                  | -                | -                | 522,000        | 228,480        | -              | -         | -         | -         | -         |