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

AGENDA
CITY COUNCIL MEETING
Tuesday, November 27, 2018
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
Carlo Colosimo	Jackie Milschewski	Chris Funkhouser	Seaver Tarulis
Ken Koch	Arden Joe Plocher	Joel Frieders	Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Employee Appreciation of Service
2. Flags of Valor Presentation to American Legion and Veterans Assistance Commission

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. ADM 2018-91 Monthly Treasurer's Report for October 2018
2. ADM 2018-96 Ordinance Authorizing the Eleventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019 (Parks & Recreation Fund) – *authorize Mayor and City Clerk to execute*
3. ADM 2018-97 Bond Abatement Ordinances
   a. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011- *authorize Mayor and City Clerk to execute*
   b. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 - *authorize Mayor and City Clerk to execute*
   c. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A - *authorize Mayor and City Clerk to execute*

Consent Agenda (cont'd):

d. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B - *authorize Mayor and City Clerk to execute*

e. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C – *authorize Mayor and City Clerk to execute*

f. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A - *authorize Mayor and City Clerk to execute*

g. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 – *authorize Mayor and City Clerk to execute*

4. ADM 2018-98 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill) - *authorize Mayor and City Clerk to execute*

5. ADM 2018-99 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates) - *authorize Mayor and City Clerk to execute*

6. ADM 2018-100 Special Service Area Abatement Ordinances
   a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll - *authorize Mayor and City Clerk to execute*
   d. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-107 (Raintree Village II Project) - *authorize Mayor and City Clerk to execute*

7. ADM 2018-101 Resolution Approving a Janitorial Professional Services Agreement with Eco Clean Maintenance, Inc. – *authorize Mayor and City Clerk to execute*

Minutes for Approval:

1. Minutes of the Regular City Council – October 23, 2018

Bills for Payment (Informational): $1,307,998.80

Mayor's Report:

1. CC 2018-51 City Liability Insurance and Workman's Comp Insurance Renewal – Reauthorization

Mayor's Report (cont'd):

2. CC 2018-56 Tax Levy
   a. Resolution Requesting Separate Limiting Rates for All City Funds
   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2019 and Ending on April 30, 2020
3. CC 2018-57 2019 Road to Better Roads Program – Professional Services Engineering Agreement
4. PW 2018-94 Pavement Management – 5 Year Plan

Public Works Committee Report:

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 19, 2018 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

ECONOMIC DEVELOPMENT: December 4, 2018 – 6:00 p.m. – City Hall Conference Room

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

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

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

PUBLIC WORKS: December 18, 2018 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 27, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

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1. Employee Appreciation of Service

2. Flags of Valor Presentation to American Legion and Veterans Assistance Commission

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CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. ADM 2018-91 Monthly Treasurer's Report for October 2018

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. ADM 2018-96 Ordinance Authorizing the Eleventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019 (Parks & Recreation Fund)

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. ADM 2018-97 Bond Abatement Ordinances

   a. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

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

   ☐ Removed _____

   b. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

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

   ☐ Removed _____

c. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

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

☐ Removed _____

d. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

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

☐ Removed _____

e. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

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

☐ Removed _____

f. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

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

☐ Removed _____

g. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

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

☐ Removed _____

☐ Notes _____

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4. ADM 2018-98 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

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

☐ Removed _____

☐ Notes _____

_____

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5. ADM 2018-99 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

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

☐ Removed _____

☐ Notes _____

_____

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6. ADM 2018-100 Special Service Area Abatement Ordinances

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

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

☐ Removed _____

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

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

☐ Removed _____

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

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

☐ Removed _____

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

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

☐ Removed _____

☐ Notes _____

_____

_____

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7. ADM 2018-101 Resolution Approving a Janitorial Professional Services Agreement with Eco Clean Maintenance, Inc.

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

☐ Removed _____

☐ Notes _____

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_____

MINUTES FOR APPROVAL:

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1. Minutes of the City Council – October 23, 2018
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

BILLS FOR PAYMENT:

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

MAYOR'S REPORT:

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1. CC 2018-51 City Liability Insurance and Workman's Comp Insurance Renewal – Reauthorization
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. CC 2018-56 Tax Levy
   a. Resolution Requesting Separate Limiting Rates for All City Funds
   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2019 and Ending on April 30, 2020

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. CC 2018-57 2019 Road to Better Roads Program – Professional Services Engineering Agreement

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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4. PW 2018-94 Pavement Management – 5 Year Plan

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

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

Agenda Item Number

Consent Agenda #1

Tracking Number

ADM 2018-91

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2018

Meeting and Date: City Council – November 27, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-91

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2018

Cash Basis

	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,373	$ 1,141,666	$ 9,621,529	$ 15,642,962	62%	$ 1,087,518	$ 7,586,308	$ 16,395,796	46%	$ 8,531,594
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	36,291	247,437	535,817	46%	12,976	68,678	691,787	10%	877,252
79 - Parks and Recreation	473,852	167,990	1,151,040	1,988,014	58%	157,650	1,058,850	2,096,508	51%	566,042
72 - Land Cash	(278,204)	5,526	135,925	714,113	19%	1,283	98,252	435,000	23%	(240,531)
87 - Countryside TIF	(459,819)	95,955	197,676	246,261	80%	921	59,161	863,107	7%	(321,304)
88 - Downtown TIF	(681,305)	936	75,044	80,000	94%	12,319	308,405	514,996	60%	(914,666)
89 - Downtown TIF II	-	-	-	-	0%	177	1,242	10,000	12%	(1,242)
11 - Fox Hill SSA	6,556	116	13,319	13,381	100%	-	4,882	8,835	55%	14,992
12 - Sunflower SSA	(21,251)	301	15,637	15,637	100%	-	10,046	18,835	53%	(15,660)
Debt Service Fund										
42 - Debt Service	-	26,810	166,044	324,725	51%	-	20,100	324,725	6%	145,944
Capital Project Funds										
25 - Vehicle & Equipment	357,246	22,704	266,561	346,102	77%	59,418	248,013	403,386	61%	375,793
23 - City-Wide Capital	388,897	309,620	1,912,764	2,503,302	76%	374,688	1,676,106	2,941,878	57%	625,555
Enterprise Funds										
* 51 - Water	2,584,259	841,282	2,697,512	4,538,518	59%	327,346	1,318,830	4,883,871	27%	3,962,941
* 52 - Sewer	1,411,053	306,238	1,201,142	2,416,491	50%	83,818	766,534	3,050,254	25%	1,845,661
Library Funds										
82 - Library Operations	510,356	28,662	1,503,850	1,536,635	98%	57,757	443,095	1,547,989	29%	1,571,111
84 - Library Capital	58,442	4,654	61,995	43,210	143%	4,677	16,844	52,100	32%	103,593
Total Funds	**$ 11,544,948**	**$ 2,988,753**	**$ 19,267,475**	**$ 30,945,168**	**62%**	**$ 2,180,549**	**$ 13,685,348**	**$ 34,239,067**	**40%**	**$ 17,127,075**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer

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

Agenda Item Number

Consent Agenda #2

Tracking Number

ADM 2018-96

Agenda Item Summary Memo

Title: Fiscal Year 2019 – Parks & Recreation Fund Budget Amendment

Meeting and Date: City Council – November 27, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-96

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Tim Evans, Director of Parks & Recreation
Rob Fredrickson, Finance Director
Date: November 14, 2018
Subject: Fiscal Year 2019 Budget Amendment

Summary

Amend the Fiscal Year 2019 (79) Parks & Recreation Fund budget for the purposes of providing residents with a youth baseball and softball program beginning in the Spring of 2019.

Background

Yorkville Youth Baseball and Softball Association (YYBSA) has been the primary organization providing youth recreation "in-house" baseball and softball to the Yorkville community for decades. They also offer youth travel baseball and softball as well, a travel program that has grown in recent years following national trends of youth travel sports programs.

In addition to providing youth baseball and softball to the Yorkville community, they have been a partner with the Parks & Recreation Department in offering this service as well as maintaining selected City ball fields. Recently, members of the YYBSA Executive Board met with the Department to gauge if the City would be interested in taking over all operations of the youth instructional "in-house" baseball and softball program. YYBSA would continue to exist, but they would focus solely on youth travel baseball and softball.

Since the Parks & Recreation Department already runs recreation "in-house" youth soccer, youth basketball, and youth baseball leagues, staff is confident that they can handle the addition of and provide a quality youth instructional "in-house" baseball and softball league starting in 2019.

Staff notes the following reasons as positives for the Department taking over operations of the in-house baseball and softball program:

- Projected increase of $150,000 to $200,000 in revenue to the Parks & Recreation Fund.
- Potential to hire one (1) full-time Parks employee to assist with maintaining City baseball/softball fields; in addition to snowplow operations and other park maintenance activities during the winter months.
- Increase of 800 to 1,000+ Yorkville area children enrolling in a Parks & Recreation program.
- Greater public awareness of the Parks & Recreation Department due to increased programming in the community.
- Improved conditions of City fields due to the Department maintaining baseball/softball fields.

Due to the fact that the program would start taking registration and incurring costs in the current fiscal year (FY 19), the following revenue and Parks Department expenditure budget line items would need to be amended:

Revenue

1) Increase of $135,000 for Athletics & Fitness Revenue ($180,000 to $315,000)

Expenditures

1) Parks Full-Time Staff increase of $12,000 (assumes a March 1st start date – allocated between Salaries & Wages; Retirement Plan & FICA Contributions; Group Health, Life, Dental & Vision).

2) Recreation Part Time Staff increase of $10,000 ($30,000 to $40,000) to assist with all aspects of running the baseball/softball leagues.

3) Parks Dept - Repair & Maintenance line item increase of $60,000 ($66,000 to $126,000) for ball field rehab (e.g. add'l costs associated with clay and turf materials, backstop maintenance, chalk, new bases, storage unit costs, fence repairs, etc).

4) Recreation Dept – Program Supplies line item increase of $50,000 ($110,000 to $160,000) for uniforms, baseball equipment, umpire fees, port-o-lets, etc.

Total Budgeted Expenditure Increase of $132,000.

Recommendation

Staff recommends approval of the attached budget amendment ordinance.

Ordinance No. 2018-____

AN ORDINANCE AUTHORIZING THE ELEVENTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019

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. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; 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 fund with respect to the United City of Yorkville's 2018-2019 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	_____	JASON PETERSON	_____

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

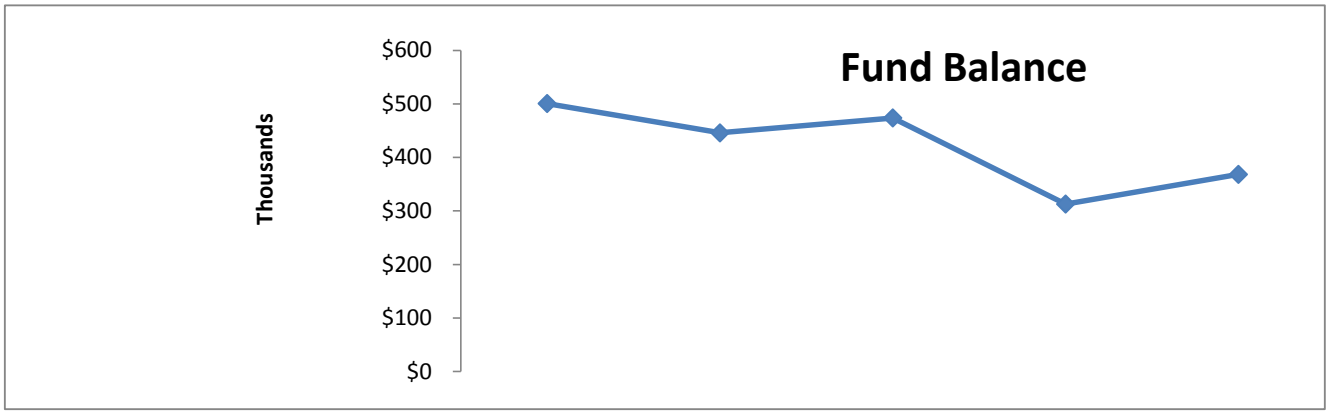
_____
MAYOR

Schedule A

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 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Charges for Service	408,469	455,676	453,466	511,815	646,815
Investment Earnings	369	328	800	500	500
Reimbursements	12,890	3,002	174	-	-
Miscellaneous	219,704	209,970	234,784	201,000	201,000
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
Total Revenue	**1,718,263**	**1,787,614**	**1,997,807**	**1,988,014**	**2,123,014**
Expenditures					
Salaries	723,194	805,190	868,189	972,772	989,828
Benefits	325,538	365,079	390,010	432,587	437,531
Contractual Services	252,132	311,346	318,383	294,214	294,214
Supplies	474,172	360,884	393,250	396,935	506,935
Total Expenditures	**1,775,036**	**1,842,499**	**1,969,832**	**2,096,508**	**2,228,508**
Surplus (Deficit)	(56,773)	(54,885)	27,975	(108,494)	(105,494)
Ending Fund Balance	**500,762**	**445,875**	**473,850**	**312,946**	**368,356**
	28.2%	*24.2%*	*24.1%*	*14.9%*	*16.5%*



United City of Yorkville

Parks and Recreation Fund

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Charges for Services						
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	-	81,815	81,815
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	87,666	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	141,046	130,000	130,000
79-000-44-00-4404	ATHLETICS AND FITNESS	163,420	178,613	187,611	180,000	315,000
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	37,143	30,000	30,000
	Total: Charges for Services	**$408,469**	**$455,676**	**$453,466**	**$511,815**	**$646,815**
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	800	500	500
	Total: Investment Earnings	**$369**	**$328**	**$800**	**$500**	**$500**
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	174	-	-
	Total: Reimbursements	**$12,890**	**$3,002**	**$174**	**$0**	**$0**
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	54,701	55,000	55,000
79-000-48-00-4825	PARK RENTALS	19,602	13,221	20,200	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	128,156	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	18,917	20,547	19,753	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	11,974	3,000	3,000
	Total: Miscellaneous	**$219,704**	**$209,970**	**$234,784**	**$201,000**	**$201,000**
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
	Total: Other Financing Sources	**$1,076,831**	**$1,118,638**	**$1,308,583**	**$1,274,699**	**$1,274,699**
	Total: PARKS & REC REVENUE	**$1,718,263**	**$1,787,614**	**$1,997,807**	**$1,988,014**	**$2,123,014**

United City of Yorkville

Parks and Recreation Fund

790

PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	459,025	485,686	492,742
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	37,282	50,000	50,000
79-790-50-00-5020	OVERTIME	1,884	2,091	2,533	3,000	3,000
	Total: Salaries	**$413,900**	**$462,540**	**$498,840**	**$538,686**	**$545,742**
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	51,254	54,010	54,650
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	36,883	39,814	40,354
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	131,162	155,114	158,534
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	896	580	594
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	9,726	10,417	10,707
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,313	1,457	1,497
	Total: Benefits	**$184,731**	**$210,419**	**$231,234**	**$261,392**	**$266,336**
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	4,186	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	85	807	248	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	5,200
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,348	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	1,940	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,415	663	2,634	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	5,818	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	-	-	2,719	2,800	2,800
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	17,640	50,000	50,000
	Total: Contractual Services	**$59,415**	**$93,272**	**$111,533**	**$86,000**	**$86,000**
Supplies						
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	8,647	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	31,213	35,200	35,200
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	5,965	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	20,000	20,000
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	68,347	66,000	126,000
79-790-56-00-5695	GASOLINE	11,694	12,439	15,686	14,445	14,445
	Total: Supplies	**$236,516**	**$114,096**	**$131,858**	**$147,865**	**$207,865**
	Total: PARK DEPT EXPENDITURES	**$894,562**	**$880,327**	**$973,465**	**$1,033,943**	**$1,105,943**

United City of Yorkville

Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	290,580	324,086	324,086
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	16,602	30,000	40,000
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	8,344	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	34,468	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	19,355	25,000	25,000
	Total: Salaries	**$309,294**	**$342,650**	**$369,349**	**$434,086**	**$444,086**
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	31,208	39,956	39,956
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	27,561	32,367	32,367
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	92,497	90,945	90,945
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	407	440	440
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	6,235	6,539	6,539
79-795-52-00-5224	VISION INSURANCE	716	802	868	948	948
	Total: Benefits	**$140,807**	**$154,660**	**$158,776**	**$171,195**	**$171,195**
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	3,295	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	542	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	4,412	4,412
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	52,825	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	7,734	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	121	-	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,198	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	4,113	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	116,287	100,000	100,000
79-795-54-00-5480	UTILITIES	10,596	11,976	11,515	13,483	13,483
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	1,874	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	-	4,194	4,319	4,319
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	1,273	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-
	Line Item Discontinued					
	Total: Contractual Services	**$192,717**	**$218,074**	**$206,850**	**$208,214**	**$208,214**

United City of Yorkville

Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	108,177	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	119,317	110,000	160,000
	Includes 4th of July Expenditures					
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	15,796	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	2,809	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	12,115	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,279	2,000	2,000
79-795-56-00-5695	GASOLINE	818	920	899	1,070	1,070
	Total: Supplies	**$237,656**	**$246,788**	**$261,392**	**$249,070**	**$299,070**
	Total: RECREATION EXPENDITURES	**$880,474**	**$962,172**	**$996,367**	**$1,062,565**	**$1,122,565**

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

Agenda Item Number

Consent Agenda #3

Tracking Number

ADM 2018-97

Agenda Item Summary Memo

Title: 2018 Abatement Ordinances

Meeting and Date: City Council – November 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM 11-20-18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-97

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2018
Subject: 2018 Bond Abatements

Summary

Approval of various bond abatements.

Background

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

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

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

Actual decreases
3% reduction in FY 15
1.66% reduction in FY 16
1.68% reduction in FY 17
0% - no change in FY 18 (prior fiscal year)

During the levy process last year, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over fiscal years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL.

As presented at last month's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at $75,660) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the subsequent page for your review and consideration:

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

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

Recommendation

Staff recommends approval of the 2018 bond abatement ordinances.

Schedule A

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

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

Bonds that were NOT Abated - Actual

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

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2016 (Fiscal Year 2018)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

N/A	-	
Total	**-**	
% Change	-100.00%	

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

N/A	-	
Total	**-**	
% Change	0.00%	

Tax Levy Year: 2018 (Fiscal Year 2020)

Bonds to be Abated - Proposed

Bond Issue	Debt Service Amount	Fund
2011 Refunding	1,134,114	Sewer
2015A^	601,400	Countryside TIF/Water
2016*** Refunding	1,646,450	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	-	Sewer
2014B** Refunding	323,550	Debt Service
2014A	322,188	City-Wide Capital
Total	**4,226,167**	

Bonds to NOT be Abated - Proposed

N/A	-	
Total	**-**	
% Change	0.00%	

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

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2018.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City's $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

_____
County Clerk

[SEAL]

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

Agenda Item Number

Consent Agenda #4

Tracking Number

ADM 2018-98

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: City Council – November 27, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-98

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2018
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

Despite running a deficit of $8,186, the (11) Fox Hill SSA Fund finished Fiscal Year 2018 with a positive fund balance amount of $6,556 (Exhibit B), as a result of receiving $22,000 in proceeds from the sale of the subdivision entrance sign in Fiscal Year 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds have inflated fund balance in the SSA, which would otherwise be at negative $15,444 at FYE 2018, as a result of one-time trail maintenance and ash tree removal/replacement costs incurred in previous fiscal years. In the current fiscal year (2019) fund balance in the SSA is expected to remain positive as no additional costs are anticipated, other than annual expenditures for mowing of the common areas (budgeted at $6,000) and management company fees of $2,835. However, in Fiscal Year 2020 a new entrance sign for the subdivision will need to be constructed (currently budgeted at $22,000 in the Outside Repair & Maintenance line item), which will result in estimated fund balance going negative through FYE 2022.

As established over the last four budget cycles, these one-time expenditures for trail maintenance and tree removal/replacements, in addition to annual mowing & management costs, will be paid back over a ten-year period, which began in Fiscal Year 2016 (Levy Year 2014). In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Fox Hill SSA levy remain equal to the prior year amount of $60.55 per PIN for the 2018 levy year (FY 2020 Fiscal Year). In aggregate the levy would be equal to $13,381 and would be comprised as follows:

- $2,338 for Trail Maintenance (1/10th of trail maintenance exp incurred in FY 2016)
- $2,902 for Ash Tree Removal & Replacement (actual amount in excess of what was previously levied)
- $2,977 for Management Fees (estimated FY 2020 budget amount)
- $5,164 for Mowing and Landscaping

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2018 - ____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be the sum of Thirteen thousand, three hundred eighty-one dollars ($13,381.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 5,164.00	$0.00	$5,164.00
Ash Tree Replacement	2,902.00	0.00	2,902.00
Trail Maintenance	2,338.00	0.00	2,338.00
Management Fees	2,977.00	0.00	2,977.00
TOTAL FOX HILL SSA EXPENDITURES	**$ 13,381.00**	**$0.00**	**$13,381.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Thirteen thousand, three hundred eighty-one dollars ($13,381.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and afterits adoption and approval as provided by law.

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

PASSED AND APPROVED this _____day of _____, 2018.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

FOX HILL SSA TAX ROLL REPORT

Total amount $13,381.00

PIN #	ADDRESS	LEVY	
02-30-102-001	1603 Cottonwood Trail	$60.55	1
02-30-102-025	1605 Cottonwood Trail	$60.55	2
02-30-102-021	1607 Cottonwood Trail	$60.55	3
02-30-102-024	1609 Cottonwood Trail	$60.55	4
02-30-102-022	1611 Cottonwood Trail	$60.55	5
02-30-102-020	1613 Cottonwood Trail	$60.55	6
02-30-102-023	1615 Cottonwood Trail	$60.55	7
02-30-102-008	1617 Cottonwood Trail	$60.55	8
02-30-102-010	1619 Cottonwood Trail	$60.55	9
02-30-102-011	1701 Cottonwood Court	$60.55	10
02-30-102-012	1703 Cottonwood Court	$60.55	11
02-30-102-013	1705 Cottonwood Court	$60.55	12
02-30-102-014	1707 Cottonwood Court	$60.55	13
02-30-102-015	1706 Cottonwood Court	$60.55	14
02-30-102-016	1704 Cottonwood Court	$60.55	15
02-30-102-017	1702 Cottonwood Court	$60.55	16
02-30-102-018	1625 Cottonwood Trail	$60.55	17
02-30-102-019	1627 Cottonwood Trail	$60.55	18
02-30-103-001	1628 Cottonwood Trail	$60.55	19
02-30-103-002	1626 Cottonwood Trail	$60.55	20
02-30-103-003	1624 Cottonwood Trail	$60.55	21
02-30-103-004	1622 Cottonwood Trail	$60.55	22
02-30-103-005	1620 Cottonwood Trail	$60.55	23
02-30-103-007	1616 Cottonwood Trail	$60.55	24
02-30-103-008	1610 Cottonwood Trail	$60.55	25
02-30-103-009	1608 Cottonwood Trail	$60.55	26
02-30-103-010	1606 Cottonwood Trail	$60.55	27
02-30-103-011	1604 Cottonwood Trail	$60.55	28
02-30-103-012	1602 Cottonwood Trail	$60.55	29
02-30-103-013	1603 Cypress Lane	$60.55	30
02-30-103-014	1605 Cypress Lane	$60.55	31
02-30-103-015	1607 Cypress Lane	$60.55	32
02-30-103-016	1609 Cypress Lane	$60.55	33
02-30-103-017	1611 Cypress Lane	$60.55	34
02-30-103-018	1612 Cypress Lane	$60.55	35
02-30-103-019	1610 Cypress Lane	$60.55	36
02-30-103-020	1608 Cypress Lane	$60.55	37
02-30-103-021	1606 Cypress Lane	$60.55	38
02-30-103-022	1604 Cypress Lane	$60.55	39
02-30-103-023	1602 Cypress Lane	$60.55	40
02-30-106-001	1319 Willow Way	$60.55	41
02-30-106-002	1315 Willow Way	$60.55	42
02-30-106-003	1313 Willow Way	$60.55	43
02-30-106-004	1311 Willow Way	$60.55	44
02-30-106-005	1309 Willow Way	$60.55	45
02-30-106-006	1307 Willow Way	$60.55	46
02-30-106-007	1303 Willow Way	$60.55	47
02-30-106-008	1301 Willow Way	$60.55	48
02-30-106-009	1225 Willow Way	$60.55	49

02-30-106-010	1223 Willow Way	$60.55	50
02-30-106-011	1221 Willow Way	$60.55	51
02-30-106-012	1219 Willow Way	$60.55	52
02-30-106-013	1217 Willow Way	$60.55	53
02-30-106-014	1215 Willow Way	$60.55	54
02-30-106-015	1213 Willow Way	$60.55	55
02-30-106-016	1211 Willow Way	$60.55	56
02-30-106-017	1209 Willow Way	$60.55	57
02-30-106-018	1207 Willow Way	$60.55	58
02-30-106-019	1205 Willow Way	$60.55	59
02-30-106-020	1203 Willow Way	$60.55	60
02-30-106-021	1201 Willow Way	$60.55	61
02-30-107-001	1320 Willow Way	$60.55	62
02-30-107-002	1318 Willow Way	$60.55	63
02-30-107-003	1316 Willow Way	$60.55	64
02-30-107-004	1310 Willow Way	$60.55	65
02-30-107-005	1302 Willow Way	$60.55	66
02-30-107-006	1226 Willow Way	$60.55	67
02-30-107-007	1224 Willow Way	$60.55	68
02-30-107-008	1222 Willow Way	$60.55	69
02-30-107-009	1220 Willow Way	$60.55	70
02-30-107-010	1218 Willow Way	$60.55	71
02-30-107-011	1208 Willow Way	$60.55	72
02-30-107-012	1206 Willow Way	$60.55	73
02-30-107-013	1204 Willow Way	$60.55	74
02-30-107-014	1202 Willow Way	$60.55	75
02-30-107-015	1739 John Street	$60.55	76
02-30-107-016	1737 John Street	$60.55	77
02-30-107-017	1735 John Street	$60.55	78
02-30-107-018	1733 John Street	$60.55	79
02-30-107-019	1731 John Street	$60.55	80
02-30-108-001	1722 John Street	$60.55	81
02-30-108-002	1724 John Street	$60.55	82
02-30-108-003	1726 John Street	$60.55	83
02-30-108-004	1728 John Street	$60.55	84
02-30-108-005	1732 John Street	$60.55	85
02-30-108-006	1734 John Street	$60.55	86
02-30-108-007	1736 John Street	$60.55	87
02-30-108-008	1738 John Street	$60.55	88
02-30-108-009	1742 John Street	$60.55	89
02-30-109-001	1202 Evergreen Lane	$60.55	90
02-30-110-001	1401 Aspen Lane	$60.55	91
02-30-110-002	1405 Aspen Lane	$60.55	92
02-30-110-003	1407 Aspen Lane	$60.55	93
02-30-110-004	1409 Aspen Lane	$60.55	94
02-30-110-005	1411 Aspen Lane	$60.55	95
02-30-110-006	1415 Aspen Lane	$60.55	96
02-30-110-008	1423 Aspen Lane	$60.55	97
02-30-110-009	1425 Aspen Lane	$60.55	98
02-30-110-010	1427 Aspen Lane	$60.55	99
02-30-110-011	1429 Aspen Lane	$60.55	100
02-30-110-012	1433 Aspen Lane	$60.55	101
02-30-110-013	1441 Aspen Lane	$60.55	102

02-30-110-014	1443 Aspen Lane	$60.55	103
02-30-110-015	1445 Aspen Lane	$60.55	104
02-30-110-016	1447 Aspen Lane	$60.55	105
02-30-110-017	1449 Aspen Lane	$60.55	106
02-30-110-018	1451 Aspen Lane	$60.55	107
02-30-110-019	1401 White Pine Court	$60.55	108
02-30-110-020	1403 White Pine Court	$60.55	109
02-30-110-021	1407 White Pine Court	$60.55	110
02-30-110-022	1409 White Pine Court	$60.55	111
02-30-110-023	1410 White Pine Court	$60.55	112
02-30-110-024	1408 White Pine Court	$60.55	113
02-30-110-025	1406 White Pine Court	$60.55	114
02-30-110-026	1404 White Pine Court	$60.55	115
02-30-110-027	1402 White Pine Court	$60.55	116
02-30-111-001	1430 Aspen Lane	$60.55	117
02-30-111-002	1432 Aspen Lane	$60.55	118
02-30-111-003	1434 Aspen Lane	$60.55	119
02-30-111-004	1436 Aspen Lane	$60.55	120
02-30-111-005	1438 Aspen Lane	$60.55	121
02-30-111-006	1440 Aspen Lane	$60.55	122
02-30-111-007	1442 Aspen Lane	$60.55	123
02-30-111-008	1444 Aspen Lane	$60.55	124
02-30-111-009	1446 Aspen Lane	$60.55	125
02-30-111-010	1448 Aspen Lane	$60.55	126
02-30-111-011	1450 Aspen Lane	$60.55	127
02-30-111-012	1452 Aspen Lane	$60.55	128
02-30-111-013	1610 John Street	$60.55	129
02-30-111-014	1702 John Street	$60.55	130
02-30-111-015	1704 John Street	$60.55	131
02-30-112-001	1402 Aspen Lane	$60.55	132
02-30-112-002	1404 Aspen Lane	$60.55	133
02-30-112-003	1406 Aspen Lane	$60.55	134
02-30-112-004	1408 Aspen Lane	$60.55	135
02-30-112-005	1410 Aspen Lane	$60.55	136
02-30-112-006	1412 Aspen Lane	$60.55	137
02-30-112-007	1414 Aspen Lane	$60.55	138
02-30-112-008	1416 Aspen Lane	$60.55	139
02-30-112-010	1418 Aspen Lane	$60.55	140
02-30-112-011	1420 Aspen Lane	$60.55	141
02-30-112-012	1422 Aspen Lane	$60.55	142
02-30-112-013	1424 Aspen Lane	$60.55	143
02-30-112-014	1426 Aspen Lane	$60.55	144
02-30-113-001	1431 Chestnut Lane	$60.55	145
02-30-113-002	1429 Chestnut Lane	$60.55	146
02-30-113-003	1427 Chestnut Lane	$60.55	147
02-30-113-004	1423 Chestnut Court	$60.55	148
02-30-113-006	1421 Chestnut Court	$60.55	149
02-30-114-001	1320 Evergreen Lane	$60.55	150
02-30-114-002	1318 Evergreen Lane	$60.55	151
02-30-114-003	1316 Evergreen Lane	$60.55	152
02-30-114-004	1314 Evergreen Lane	$60.55	153
02-30-114-005	1312 Evergreen Lane	$60.55	154
02-30-114-006	1310 Evergreen Lane	$60.55	155

02-30-114-007	1308 Evergreen Lane	$60.55	156
02-30-114-008	1306 Evergreen Lane	$60.55	157
02-30-114-009	1304 Evergreen Lane	$60.55	158
02-30-114-010	1302 Evergreen Lane	$60.55	159
02-30-114-011	1228 Evergreen Lane	$60.55	160
02-30-114-012	1224 Evergreen Lane	$60.55	161
02-30-114-013	1222 Evergreen Lane	$60.55	162
02-30-114-014	1220 Evergreen Lane	$60.55	163
02-30-114-015	1218 Evergreen Lane	$60.55	164
02-30-114-016	1216 Evergreen Lane	$60.55	165
02-30-114-017	1214 Evergreen Lane	$60.55	166
02-30-114-018	1212 Evergreen Lane	$60.55	167
02-30-114-019	1210 Evergreen Lane	$60.55	168
02-30-114-020	1208 Evergreen Lane	$60.55	169
02-30-114-021	1206 Evergreen Lane	$60.55	170
02-30-114-022	1204 Evergreen Lane	$60.55	171
02-30-115-001	1319 Evergreen Lane	$60.55	172
02-30-115-002	1317 Evergreen Lane	$60.55	173
02-30-115-003	1315 Evergreen Lane	$60.55	174
02-30-115-004	1313 Evergreen Lane	$60.55	175
02-30-115-005	1309 Evergreen Lane	$60.55	176
02-30-115-006	1305 Evergreen Lane	$60.55	177
02-30-115-007	1303 Evergreen Lane	$60.55	178
02-30-115-008	1301 Evergreen Lane	$60.55	179
02-30-115-010	1227 Evergreen Lane	$60.55	180
02-30-115-011	1225 Evergreen Lane	$60.55	181
02-30-115-012	1223 Evergreen Lane	$60.55	182
02-30-115-013	1221 Evergreen Lane	$60.55	183
02-30-115-014	1217 Evergreen Lane	$60.55	184
02-30-115-015	1207 Evergreen Lane	$60.55	185
02-30-115-016	1203 Evergreen Lane	$60.55	186
02-30-115-017	1201 Evergreen Lane	$60.55	187
02-30-211-001	1439 Chestnut Lane	$60.55	188
02-30-211-002	1437 Chestnut Lane	$60.55	189
02-30-211-003	1433 Chestnut Lane	$60.55	190
02-30-211-004	1425 Chestnut Court	$60.55	191
02-30-212-002	1402 John Street	$60.55	192
02-30-212-003	1404 John Street	$60.55	193
02-30-212-004	1406 John Street	$60.55	194
02-30-212-005	1440 Chestnut Lane	$60.55	195
02-30-212-006	1438 Chestnut Lane	$60.55	196
02-30-212-007	1436 Chestnut Lane	$60.55	197
02-30-212-008	1432 Chestnut Lane	$60.55	198
02-30-212-009	1428 Chestnut Lane	$60.55	199
02-30-212-010	1426 Chestnut Lane	$60.55	200
02-30-212-011	1416 Chestnut Lane	$60.55	201
02-30-212-012	1412 Chestnut Lane	$60.55	202
02-30-212-013	1408 Chestnut Lane	$60.55	203
02-30-212-014	1406 Chestnut Lane	$60.55	204
02-30-212-015	1402 Chestnut Lane	$60.55	205
02-30-212-016	1401 Sequoia Circle	$60.55	206
02-30-212-017	1403 Sequoia Circle	$60.55	207
02-30-212-018	1405 Sequoia Circle	$60.55	208

02-30-212-019	1407 Sequoia Circle	$60.55	209
02-30-212-020	1408 Sequoia Circle	$60.55	210
02-30-212-021	1406 Sequoia Circle	$60.55	211
02-30-212-022	1404 Sequoia Circle	$60.55	212
02-30-212-023	1402 Sequoia Circle	$60.55	213
02-30-213-001	1419 Chestnut Court	$60.55	214
02-30-213-002	1417 Chestnut Court	$60.55	215
02-30-213-003	1415 Chestnut Lane	$60.55	216
02-30-213-004	1411 Chestnut Lane	$60.55	217
02-30-213-005	1409 Chestnut Lane	$60.55	218
02-30-213-006	1407 Chestnut Lane	$60.55	219
02-30-213-007	1405 Chestnut Lane	$60.55	220
02-30-213-008	1401 Chestnut Lane	$60.55	221
	TOTAL	$13,381.00	

Exhibit B

			FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Fox Hill SSA - 11		Percentage Increase	2.70%	28.95%	42.87%	42.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		Per Unit $ Amount	$ 32.86	$ 42.38	$ 60.55	$ 60.55	$ 60.55	$ 60.55	$ 60.55	$ 60.55	$ 60.55	$ 60.55
		Change in $ Per Unit	$ 0.86	$ 9.52	$ 18.17	$ 18.17	$ -	$ -	$ -	$ -	$ -	$ -
Account Number	**Description**											
11-000-40-00-4000	PROPERTY TAXES		7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS		22,000	-	-	-	-	-	-	-	-	-
		Revenue	**29,263**	**9,366**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**	**13,381**
11-111-54-00-5462	PROFESSIONAL SERVICES		-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		10,741	15,414	6,000	6,000	28,000	7,200	7,200	7,200	8,640	8,640
		Expenditures	**10,741**	**17,552**	**8,835**	**8,835**	**30,977**	**10,326**	**10,482**	**10,646**	**12,258**	**12,439**
		Surplus(Deficit)	**18,522**	**(8,186)**	**4,546**	**4,546**	**(17,596)**	**3,055**	**2,899**	**2,735**	**1,123**	**942**
		Fund Balance	**14,742**	**6,556**	**9,954**	**11,102**	**(6,494)**	**(3,439)**	**(540)**	**2,195**	**3,318**	**4,260**
			137.25%	*37.35%*	*112.67%*	*125.66%*	*-20.96%*	*-33.30%*	*-5.15%*	*20.62%*	*27.07%*	*34.25%*

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

Agenda Item Number

Consent Agenda #5

Tracking Number

ADM 2018-99

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: City Council – November 27, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-99

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2018
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates HOA SSA.

Background

As shown in Exhibit B, the (12) Sunflower SSA Fund finished Fiscal Year 2018 with a negative fund balance amount of $21,251, as Fund remained in a negative equity position as the continued result of incurring ~$60,000 in expenditures relating to the naturalization of three detention basins in FY 2015 & 2016. In the current fiscal year (2019) this SSA is budgeted to incur annual costs for management fees, mowing of the common areas and pond maintenance which are currently estimated at a combined total cost of $18,835.

As established over the last four budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff outlined a plan last year to spread out increases to the Sunflower SSA levy over a three-year period as follows:

- 2017 Levy (FY 2019) - $18.44 (16%) increase per PIN, from $115.21 to $133.65 (Current Year)
- Proposed 2018 Levy (FY 2020) - $21.39 (16%) increase per PIN, from $133.65 to $155.04 (levy year under consideration)
- Projected 2019 Levy (FY 2021) - $27.04 (17%) increase per PIN, from $155.04 to $182.08

Based on the projections shown in Exhibit B (attached), the Fund is projected to have a positive fund balance of approximately $5,000 by the end of the ten-year payback period (i.e. FY 2025). Thus, staff recommends that the City continue with its planned levy amount of $155.04 per PIN ($18,140 in total), as shown above.

Recommendation

Staff recommends approval of the 2018 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2018 - ____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to section 9 of Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be the sum of Eighteen thousand, one hundred forty dollars ($18,140.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 7,163.00	$0.00	$ 7,163.00
Management Fees	2,977.00	0.00	2,977.00
Pond Maintenance	8,000.00	0.00	8,000.00
TOTAL SUNFLOWER SSA EXPENDITURES	**$ 18,140.00**	**$0.00**	**$ 18,140.00**

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Eighteen thousand, one hundred forty dollars ($18,140.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and afterits adoption and approval as provided by law.

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

PASSED AND APPROVED this _____day of _____, 2018.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$18,140.00 Levy Amount

PIN #	Levy	
05-05-440-002	$155.04	1
05-05-440-003	$155.04	2
05-05-440-004	$155.04	3
05-05-440-005	$155.04	4
05-05-440-006	$155.04	5
05-05-440-007	$155.04	6
05-05-440-008	$155.04	7
05-05-440-009	$155.04	8
05-05-440-010	$155.04	9
05-05-440-011	$155.04	10
05-05-440-012	$155.04	11
05-05-440-013	$155.04	12
05-05-440-014	$155.04	13
05-05-440-015	$155.04	14
05-05-440-016	$155.04	15
05-05-440-017	$155.04	16
05-05-440-018	$155.04	17
05-05-440-019	$155.04	18
05-05-440-020	$155.04	19
05-05-440-021	$155.04	20
05-05-440-022	$155.04	21
05-05-440-023	$155.04	22
05-05-475-001	$155.04	23
05-05-475-002	$155.04	24
05-05-475-003	$155.04	25
05-05-475-004	$155.04	26
05-05-475-005	$155.04	27
05-05-475-006	$155.04	28
05-05-475-007	$155.04	29
05-05-475-008	$155.04	30
05-05-475-009	$155.04	31
05-05-475-010	$155.04	32
05-05-475-011	$155.04	33
05-05-475-012	$155.04	34
05-05-475-013	$155.04	35
05-05-475-014	$155.04	36
05-05-475-015	$155.04	37
05-05-475-016	$155.04	38
05-05-475-017	$155.04	39
05-05-475-018	$155.04	40
05-05-475-019	$155.04	41
05-05-443-001	$155.04	42
05-05-443-002	$155.04	43
05-05-443-003	$155.04	44
05-05-443-004	$155.04	45
05-05-443-005	$155.04	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$18,140.00 Levy Amount

05-05-443-006	$155.04	47
05-05-443-007	$155.04	48
05-05-443-008	$155.04	49
05-05-441-001	$155.04	50
05-05-441-002	$155.04	51
05-05-441-003	$155.04	52
05-05-441-004	$155.04	53
05-05-441-005	$155.04	54
05-05-441-006	$155.04	55
05-05-441-007	$155.04	56
05-05-441-008	$155.04	57
05-05-441-009	$155.04	58
05-05-441-010	$155.04	59
05-05-441-011	$155.04	60
05-05-441-012	$155.04	61
05-05-442-001	$155.04	62
05-05-442-002	$155.04	63
05-05-442-003	$155.04	64
05-05-442-004	$155.04	65
05-05-442-005	$155.04	66
05-05-442-006	$155.04	67
05-05-442-007	$155.04	68
05-05-442-008	$155.04	69
05-05-442-009	$155.04	70
05-05-442-010	$155.04	71
05-05-442-011	$155.04	72
05-05-442-012	$155.04	73
05-05-442-013	$155.04	74
05-05-442-014	$155.04	75
05-05-442-015	$155.04	76
05-05-442-016	$155.04	77
05-05-442-017	$155.04	78
05-05-442-018	$155.04	79
05-05-442-019	$155.04	80
05-05-442-020	$155.04	81
05-05-442-021	$155.04	82
05-05-442-022	$155.04	83
05-05-442-023	$155.04	84
05-05-442-024	$155.04	85
05-05-442-025	$155.04	86
05-05-442-026	$155.04	87
05-05-442-027	$155.04	88
05-05-442-028	$155.04	89
05-05-442-029	$155.04	90
05-05-442-030	$155.04	91
05-05-445-001	$155.04	92
05-05-445-002	$155.04	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$18,140.00 Levy Amount

05-05-445-003	$155.04		94
05-05-445-004	$155.04		95
05-05-444-001	$155.04		96
05-05-444-002	$155.04		97
05-05-444-003	$155.04		98
05-05-444-004	$155.04		99
05-05-444-005	$155.04		100
05-05-444-006	$155.04		101
05-05-443-009	$155.04		102
05-05-443-010	$155.04		103
05-05-443-011	$155.04		104
05-05-443-012	$155.04		105
05-05-443-013	$155.04		106
05-05-443-014	$155.04		107
05-05-443-015	$155.04		108
05-05-443-016	$0.00	***	109
05-05-476-001	$155.04		110
05-05-476-002	$155.04		111
05-05-476-003	$155.04		112
05-05-477-001	$155.04		113
05-05-477-002	$155.04		114
05-05-477-003	$155.04		115
05-05-477-004	$155.04		116
05-05-477-005	$155.04		117
05-05-477-006	$155.04		118
05-05-330-001	$0.00	***	119
05-05-330-002	$0.00	***	120
05-05-440-001	$0.00	***	121

$18,140.00

***These are City owned properties - which are not included on the SSA tax levy

Exhibit B

			FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Sunflower SSA - 12		Percentage Increase	9.93%	-34.10%	16.00%	16.00%	16.01%	17.44%	0.00%	0.00%	0.00%	0.00%
		Per Unit Amount	$ 174.84	$ 115.21	$ 133.65	$ 133.65	$ 155.04	$ 182.09	$ 182.09	$ 182.09	$ 182.09	$ 182.09
		Change in $ Per Unit	$ 15.79	$ (59.62)	$ 18.44	$ 18.44	$ 21.39	$ 27.04	$ -	$ -	$ -	$ -
Account Number	**Description**											
12-000-40-00-4000	PROPERTY TAXES		20,456	13,480	15,637	15,637	18,140	21,304	21,304	21,304	21,304	21,304
		Revenue	**20,456**	**13,480**	**15,637**	**15,637**	**18,140**	**21,304**	**21,304**	**21,304**	**21,304**	**21,304**
12-112-54-00-5416	POND MAINTENANCE		2,512	5,095	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES		-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		2,545	11,724	11,000	11,000	6,000	7,200	7,200	7,200	8,640	8,640
		Expenditures	**5,057**	**18,957**	**18,835**	**18,835**	**13,977**	**15,326**	**15,482**	**15,646**	**17,258**	**17,439**
		Surplus(Deficit)	**15,399**	**(5,477)**	**(3,198)**	**(3,198)**	**4,163**	**5,978**	**5,822**	**5,658**	**4,046**	**3,865**
		Fund Balance	**(15,774)**	**(21,251)**	**(28,236)**	**(24,449)**	**(20,286)**	**(14,308)**	**(8,486)**	**(2,828)**	**1,218**	**5,083**
			-311.92%	*-112.10%*	*-149.91%*	*-129.81%*	*-145.14%*	*-93.36%*	*-54.81%*	*-18.07%*	*7.06%*	*29.15%*

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

Agenda Item Number

Consent Agenda #6

Tracking Number

ADM 2018-100

Agenda Item Summary Memo

Title: 2018 SSA Abatement Ordinances

Meeting and Date: City Council – November 27, 2018

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-100

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2018
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

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

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2017 Levy	2017 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,546.00	$ 2,508.00	1.52%
Duplex	$ 2,084.00	$ 2,053.00	1.51%
Extended Parcel Amounts			
Single Family	$ 2,082.86	$ 1,946.86	6.99%
Duplex	$ 1,704.92	$ 1,593.66	6.98%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 7.0% for both single family and duplex parcels in comparison with the previous year.

The primary reason for this increase has to do with the 2013 refunding, which generated a large surplus of funds. In order to avoid substantial swings in the SSA tax amounts, this surplus was spread out from 2013 through 2017. As shown in the chart on the next page, extended amounts for both single family and duplex parcel have decreased an average of 3% since 2013. Now that that the surplus generated from the bond refunding has been depleted, the 2018 extended amounts reflect an adjustment to the actual rates. After this "true up" year, SSA increases should return to more of historical norm (i.e. 1-2%).

Special Service No. 2003-100 (Raintree Village) – 2011 thru 2018 Levies

Tax Classification	Single Family	% Change	Duplex	% Change
Extended Parcel Amounts – 2013 thru 2018				
2013 Levy	$ 1,954.78	-16.03%	$ 1,599.90	-16.06%
2014 Levy	$ 1,905.42	-2.53%	$ 1,560.56	-2.46%
2015 Levy	$ 1,884.52	-1.10%	$ 1,543.08	-1.12%
2016 Levy	$ 1,881.94	-0.14%	$ 1,540.74	-0.15%
2017 Levy	$ 1,946.86	3.45%	$ 1,593.66	3.43%
2018 Levy	$ 2,082.86	6.99%	$ 1,704.92	6.98%

Taken in the aggregate, these parcels will yield special service area property taxes totaling $515,852.06 (out of a maximum amount of $637,730.00 – with $121,877.94 being abated).

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

ORDINANCE NO. 2018-_____

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

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

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

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

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is $515,852.06 and

the 2018 Levy for Special Taxes is $515,852.06 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the $637,730.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance $121,877.94 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of $515,852.06.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

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

Approved this _____ day of _____, 2018.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

ADMINISTRATION REPORT
LEVY YEAR 2018

NOVEMBER 5, 2018

DAVID TAUSSIG & ASSOCIATES

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

2018 ADMINISTRATION REPORT

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

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

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

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

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

Special Taxes

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

I. Special Tax Requirement

The SSA No. 2003-100 2018 Special Tax Requirement is equal to $515,852. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2020, estimated administrative expenses, contingency for estimated delinquent special taxes, and if necessary to replenish the reserve fund, as shown in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2003-100
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		**$530,839**
Prior Year Surplus	$14,987	
Earnings	$0	
Special Taxes		
Billed	$510,693	
Delinquency Contingency	$5,159	
Uses of Funds		**($530,839)**
Debt Service		
Interest - 09/01/2019	($131,690)	
Interest - 03/01/2020	($131,690)	
Principal - 03/01/2020	($236,000)	
Administrative Expenses	($26,300)	
Delinquent Special Taxes	($5,159)	
Projected Surplus/(Deficit) - 03/01/2020		**$0**

II. Account Activity Summary

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

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

A summary of account activity for the twelve months ending September 30, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2003-100
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Actual						
Beginning Balance - 10/01/2017	$23,325	$612,213	$347,928	$40,305	$0	$22,967
Earnings	$192	$8,366	$2,758	$552	$101	$315
Special Taxes						
Prior Year(s)	$0	$0	$17,262	$0	$0	$0
Levy Year 2017	$0	$0	$470,675	$0	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$35,109	$0
Miscellaneous Source of Funds	$0	$0	$0	$0	$0	$0
Uses of Funds - Actual						
Account Transfers	$0	($7,882)	$2,435	($515)	$5,962	$0
Administrative Expense Transfers						
Fiscal Year 2017 Prefunding	$0	$0	$0	$0	$0	$0
Fiscal Year 2017 Budget	$13,700	$0	($13,500)	$0	($200)	$0
Debt Service						
Interest - 03/01/2018	$0	$0	($142,880)	$0	$0	$0
Principal - 03/01/2018	$0	$0	($209,000)	$0	$0	$0
Interest - 09/01/2018	$0	$0	($137,680)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	($40,000)	$0	$0	$0
Redemption Premium	$0	$0	($800)	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0	$0
Administrative Expenses	($28,798)	$0	$0	$0	$0	$0
Ending Balance - 09/30/2018	**$8,420**	**$612,697**	**$297,199**	**$40,342**	**$40,972**	**$23,282**

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2003-100
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
OCTOBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Projected						
Beginning Balance - 09/30/2018	$8,420	$612,697	$297,199	$40,342	$40,972	$23,282
Earnings	$0	$0	$0	$0	$0	$0
Special Taxes						
Prior Year(s)	$0	$0	$0	$0	$0	$0
Levy Year 2017	$0	$0	$15,040	$0	$0	$0
Projected Tax Sale Receipts	$0	$0	$0	$0	$0	$0
Uses of Funds - Projected						
Account Transfers						
Bond Redemption/Prepayments	$0	$0	$0	$0	$0	$0
All Other / Non Administrative Expense	$0	($7,647)	$71,729	$0	($40,800)	($23,282)
Administrative Expense Transfers						
Levy Year 2018 Prefunding	$9,750	$0	($9,750)	$0	$0	$0
Levy Year 2017 Budget	$80	$0	($80)	$0	$0	$0
Debt Service						
Principal - 03/01/2019	$0	$0	($223,000)	$0	$0	$0
Interest - 03/01/2019	$0	$0	($136,150)	$0	$0	$0
Bond Redemptions/Prepayments						
Principal Redemption	$0	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0	$0
Administrative Expenses						
Remaining Levy Year 2017 Expenses	($8,500)	$0	$0	$0	$0	$0
Ending Balance - 03/01/2019	$9,750	$605,050	$14,987	$40,342	$172	$0
Reserve Fund Requirement	$0	($605,050)	$0	($40,000)	$0	$0
Funds Not Eligible for Levy Surplus	($9,750)	$0	$0	($342)	($172)	$0
Projected Surplus/(Deficit) 03/01/2019	**$0**	**$0**	**$14,987**	**($0)**	**$0**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal $637,730. For purposes of the Abatement Ordinance, subtracting the 2018 Special Tax Requirement of $515,852, results in an abatement of $121,878. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,546.00	$463.14	$2,082.86
Duplex Dwelling Unit	$2,084.00	$379.08	$1,704.92

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

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

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,546.00	$2,508.00	1.5%
Duplex Dwelling Unit	$2,084.00	$2,053.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,082.86	$1,946.86	7.0%
Duplex Dwelling Unit	$1,704.92	$1,593.66	7.0%

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

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

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2018	2019	$637,730	$2,546	$2,084
2019	2020	$639,957	$2,584	$2,115
2020	2021	$649,622	$2,623	$2,147
2021	2022	$659,287	$2,662	$2,179
2022	2023	$669,214	$2,702	$2,212
2023	2024	$679,324	$2,743	$2,245
2024	2025	$689,513	$2,784	$2,279
2025	2026	$699,885	$2,826	$2,313
2026	2027	$710,336	$2,868	$2,348
2027	2028	$720,970	$2,911	$2,383
2028	2029	$731,866	$2,955	$2,419
2029	2030	$742,762	$2,999	$2,455
2030	2031	$753,920	$3,044	$2,492
2031	2032	$765,261	$3,090	$2,529

1 Special Taxes per the 2013 Bond Ordinance.

IV. Prior Year Special Tax Collections

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

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2003-100 2017 special tax receipts totaled $481,024. Special taxes in the amount $4,691 are unpaid for delinquency rate of 0.97%.

Tax Sales and Foreclosures

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

Five (5) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of $4,691 were sold for five (5) of the delinquent parcels.

V. Development Status

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

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

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

Equalized Assessed Value

Equalized assessed value increased in 2017 to $17,288,658. The average assessed value for a single-family dwelling unit equals $81,832. The average assessed value for a duplex dwelling unit equals $56,988.

VI. Outstanding Bonds

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of $6,705,000. As of September 2, 2018, the outstanding principal was $5,657,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $65,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

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

Redemption Date	Bonds Redeemed
September 1, 2015	$25,000
September 1, 2018	$40,000
Total Redeemed	**$65,000**

Special Tax Prepayments

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

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

VII. Equalized Assessed Value and Value to Lien Ratio

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

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

2017 Equalized Assessed Value[2]	2017 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$17,288,658	$51,865,974	$5,657,000	9.17:1

2 Source: Kendall County
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2003-100
2017 AD VALOREM PROPERTY TAX RATES

City Rates[5]	**0.647030%**
Corporate	0.204900%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.200250%
Police Pension	0.196900%
Garbage	0.000000%
Audit	0.006140%
Liability Insurance	0.008180%
Social Security/IMRF	0.030660%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Kendall Township[5]	**10.175050%**
County	0.708790%
Bristol-Kendall Fire Protection District	0.742510%
Forest Preserve	0.175210%
Junior College #516	0.551350%
Yorkville Library	0.299360%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099690%
Kendall Road District	0.253750%
School District CU-115	7.344390%
Total Tax Rate	**10.822080%**

5 Source: Kendall County for Tax Code KE015.

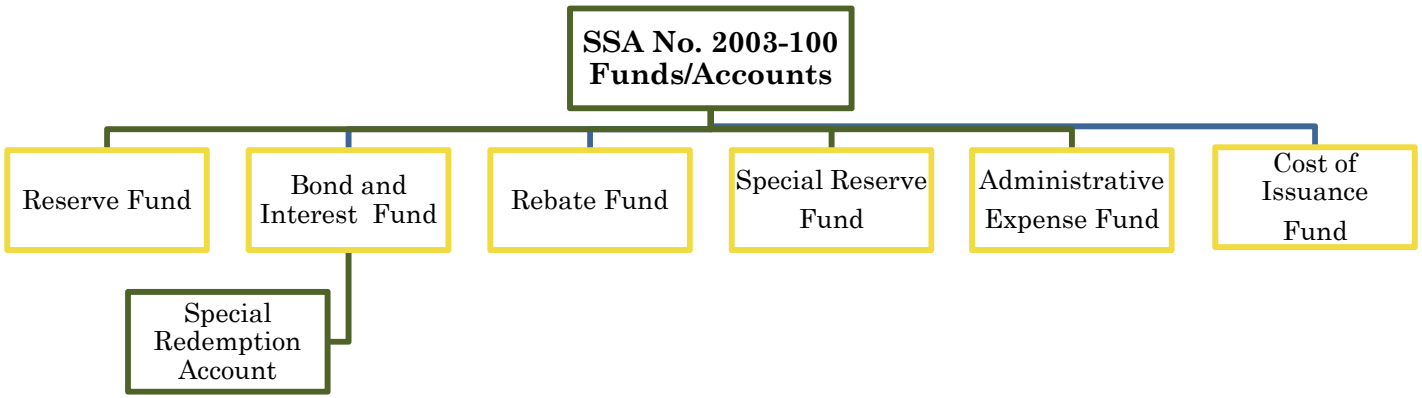
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-100

FUNDS AND ACCOUNTS

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



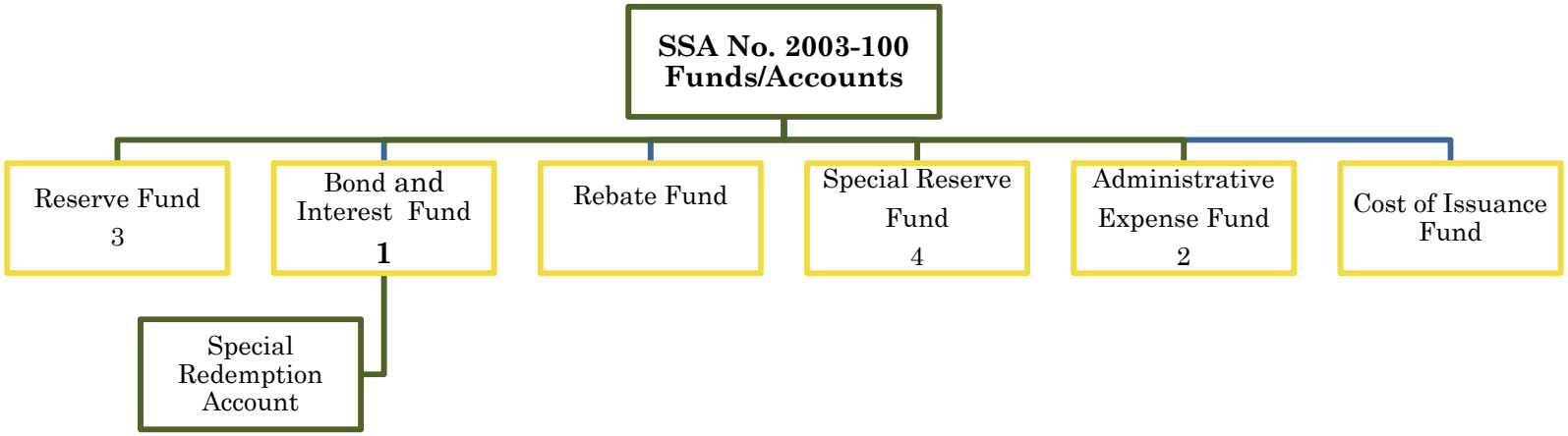
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF SPECIAL TAX

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



1. Special Tax applied in sequence indicated.

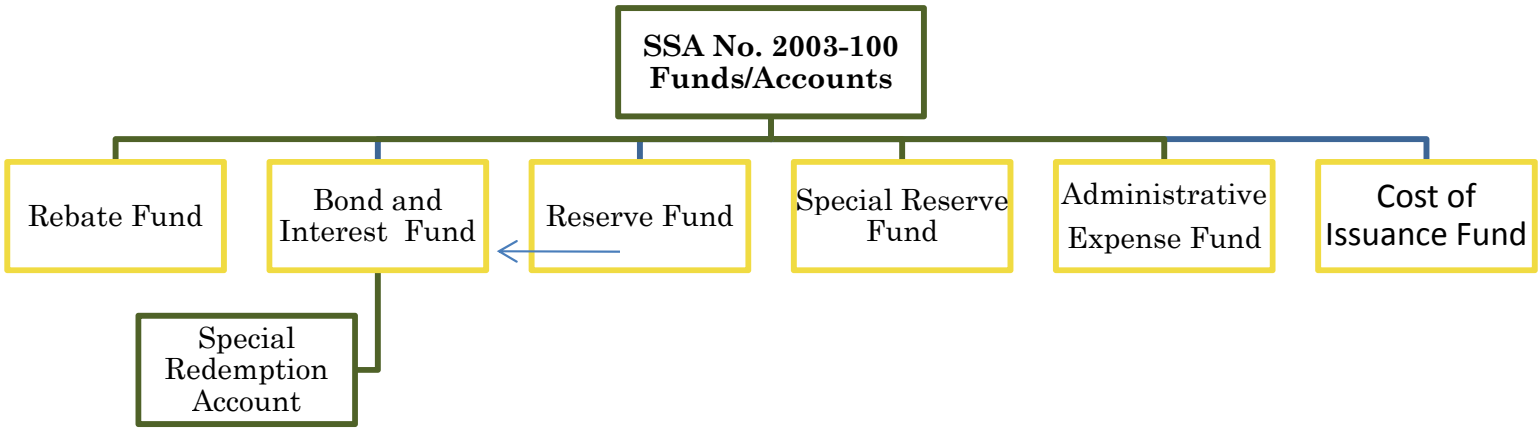
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-100

APPLICATION OF EARNINGS

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



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

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-100

DEBT SERVICE SCHEDULE

DTA DAVID TAUSSIG & ASSOCIATES

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

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$153,480	$153,480
2015	3/1/2015	$170,000	$153,480	$323,480
2016	9/1/2015	$0	$149,780	$149,780
2016	3/1/2016	$185,000	$149,780	$334,780
2017	9/1/2016	$0	$145,780	$145,780
2017	3/1/2017	$195,000	$145,780	$340,780
2018	9/1/2017	$0	$141,880	$141,880
2018	3/1/2018	$209,000	$141,880	$350,880
2019	9/1/2018	$0	$137,215	$137,215
2019	3/1/2019	$223,000	$136,150	$359,150
2020	9/1/2019	$0	$131,690	$131,690
2020	3/1/2020	$236,000	$131,690	$367,690
2021	9/1/2020	$0	$126,970	$126,970
2021	3/1/2021	$256,000	$126,970	$382,970
2022	9/1/2021	$0	$121,082	$121,082
2022	3/1/2022	$276,000	$121,082	$397,082
2023	9/1/2022	$0	$114,734	$114,734
2023	3/1/2023	$296,000	$114,734	$410,734
2024	9/1/2023	$0	$107,926	$107,926
2024	3/1/2024	$321,000	$107,926	$428,926
2025	9/1/2024	$0	$100,543	$100,543
2025	3/1/2025	$341,000	$100,543	$441,543
2026	9/1/2025	$0	$92,700	$92,700
2026	3/1/2026	$363,000	$92,700	$455,700
2027	9/1/2026	$0	$83,625	$83,625
2027	3/1/2027	$388,000	$83,625	$471,625
2028	9/1/2027	$0	$73,925	$73,925
2028	3/1/2028	$413,000	$73,925	$486,925
2029	9/1/2028	$0	$63,600	$63,600
2029	3/1/2029	$443,000	$63,600	$506,600
2030	9/1/2029	$0	$52,525	$52,525
2030	3/1/2030	$478,000	$52,525	$530,525
2031	9/1/2030	$0	$40,575	$40,575
2031	3/1/2031	$507,000	$40,575	$547,575
2032	9/1/2031	$0	$27,900	$27,900
2032	3/1/2032	$547,000	$27,900	$574,900
2033	9/1/2032	$0	$14,225	$14,225
2033	3/1/2033	$569,000	$14,225	$583,225
		$6,498,000	$4,196,495	$10,694,495

Outstanding Principal as of 09/02/2018 **$5,657,000**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-100

AERIAL EXHIBIT OF SSA BOUNDARIES

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

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EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-100

SPECIAL TAX ROLL AND REPORT

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

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

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

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

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

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

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

3. ALLOCATED COSTS

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

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

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

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

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

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

TABLE 6
EDU FACTORS

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

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

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

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

*Amounts have been rounded to the nearest dollar.

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

EXHIBIT A

SPECIAL TAX ROLL

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

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

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

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

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-100

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-003	130	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-004	131	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-005	132	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-006	133	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-007	134	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-008	135	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-009	136	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-010	137	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-351-011	138	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-001	206	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-002	207	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-003	208	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-004	209	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-006	211	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-007	212	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-352-008	192	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-001	156	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-002	157	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-003	158	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-004	159	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-005	152	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-006	153	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-007	154	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-353-008	155	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-354-001	139	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-354-002	140	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-354-003	141	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-354-004	142	SFD	1	$2,546.00	$463.14	$2,082.86
05-03-354-005	143	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-002	16	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-004	14	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-005	13	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-006	12	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-007	11	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-378-008	10	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-379-002	19	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-379-003	20	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-380-001	40	SFD	1	$2,546.00	$463.14	$2,082.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-380-004	43	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-380-005	42	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-381-001	60	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-381-002	59	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-381-003	58	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-381-004	57	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-401-012	8	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-401-013	7	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-401-014	6	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-401-015	5	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-401-016	4	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-405-006	83	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-405-007	82	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-405-008	81	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-405-009	80	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-408-001	61	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-408-003	63	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-408-004	64	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-408-005	65	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-435-002	122	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-435-003	121	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-435-004	120	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-435-005	119	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-435-006	118	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-436-003	124	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-436-004	126	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-436-005	127	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-436-006	128	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-437-001	203	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-437-002	204	SFD	1	$2,546.00	$463.14	$2,082.86
05-04-437-003	205	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-013	101	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-014	100	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-015	99	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-017	97	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-018	96	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-019	95	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-020	94	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-022	92	SFD	1	$2,546.00	$463.14	$2,082.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-025	89	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-026	88	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-028	86	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-029	85	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-205-030	84	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-002	22	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-004	24	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-005	25	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-006	26	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-007	27	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-207-009	30	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-001	37	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-002	36	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-003	35	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-004	34	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-005	33	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-006	32	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-007	31	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-008	50	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-009	49	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-010	48	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-011	47	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-012	46	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-013	45	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-208-014	44	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-209-002	72	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-209-003	73	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-209-004	74	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-209-005	75	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-001	66	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-002	67	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-003	68	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-004	69	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-005	70	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-007	52	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-008	53	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-009	54	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-010	55	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-210-011	56	SFD	1	$2,546.00	$463.14	$2,082.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-001	76	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-002	77	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-003	78	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-004	79	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-005	107	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-006	108	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-211-007	109	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-225-001	102	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-225-002	103	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-226-001	104	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-001	112	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-002	113	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-003	114	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-004	115	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-005	116	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-227-006	117	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-228-001	202	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-228-002	201	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-228-003	200	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-001	180	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-002	181	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-003	182	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-004	177	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-005	178	SFD	1	$2,546.00	$463.14	$2,082.86
05-09-229-006	179	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-001	199	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-002	198	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-003	197	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-004	196	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-005	195	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-006	194	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-101-007	193	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-001	183	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-002	184	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-003	185	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-004	186	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-005	187	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-006	188	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-007	189	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-008	190	SFD	1	$2,546.00	$463.14	$2,082.86

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy: Original Amount Levied	2018 Special Tax Levy: Amount to be Abated	2018 Special Tax Levy: Amount to be Collected
05-10-102-009	191	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-010	165	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-011	166	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-012	167	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-013	168	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-014	169	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-015	170	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-016	171	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-017	172	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-018	173	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-019	174	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-020	175	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-102-021	176	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-002	161	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-003	162	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-004	163	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-005	164	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-006	147	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-007	148	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-008	149	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-009	150	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-103-010	151	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-104-001	144	SFD	1	$2,546.00	$463.14	$2,082.86
05-10-104-002	145	SFD	1	$2,546.00	$463.14	$2,082.86
		Subtotal	**183**	**$465,918.00**	**$84,754.62**	**$381,163.38**
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,546.00	$2,546.00	$0.00
05-09-210-006	51	PREPAY1	1	$2,546.00	$2,546.00	$0.00
		Subtotal	**2**	**$5,092.00**	**$5,092.00**	**$0.00**
Duplex Property						
05-03-354-007	234	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-354-008	235	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-354-009	233	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-354-010	233	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-005		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-006		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-007		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-008		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-009		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-355-010		DUP	1	$2,084.00	$379.08	$1,704.92

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-015	221	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-016	221	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-017	223	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-018	223	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-019	222	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-020	222	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-021	224	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-022	224	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-023	225	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-024	225	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-025	226	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-026	226	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-027		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-028		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-029		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-030		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-031		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-032		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-033		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-375-034		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-013	260	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-014	260	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-015	259	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-016	259	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-017	258	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-019	257	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-020	257	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-021	252	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-022	252	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-023	254	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-024	254	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-025	255	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-026	255	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-027		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-028		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-029		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-030		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-033		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-034		DUP	1	$2,084.00	$379.08	$1,704.92

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
05-03-376-035		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-376-036		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-001	241	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-377-002	242	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-377-003	243	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-377-004	244	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-377-009		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-010		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-011		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-012		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-013		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-014		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-377-016		DUP	1	$2,084.00	$379.08	$1,704.92
05-03-378-001	236	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-378-002	237	DUP	2	$4,168.00	$758.16	$3,409.84
05-03-378-004	238	DUP	1	$2,084.00	$379.08	$1,704.92
05-03-378-005	238	DUP	1	$2,084.00	$379.08	$1,704.92
05-10-125-002	240	DUP	2	$4,168.00	$758.16	$3,409.84
05-10-125-004	239	DUP	1	$2,084.00	$379.08	$1,704.92
05-10-125-005	239	DUP	1	$2,084.00	$379.08	$1,704.92
		Subtotal	**79**	**$164,636.00**	**$29,947.32**	**$134,688.68**
Others						
05-03-376-032	251	PREPAY2	1	$2,084.00	$2,084.00	$0.00
		Subtotal	**1**	**$2,084.00**	**$2,084.00**	**$0.00**
		GRAND TOTALS	**265**	**$637,730.00**	**$121,877.94**	**$515,852.06**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

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

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2018 Levy	2017 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,432.00	$ 2,396.00	1.50%
Extended Parcel Amounts			
Single Family	$ 2,042.44	$ 2,002.96	1.97%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 2.0% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $490,185.60 (out of a maximum amount of $673,664.00 – with $183,478.40 being abated).

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

ORDINANCE NO. 2018-_____

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

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

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

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

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2018 for the Bonds is $490,185.60 and the 2018 Levy for Special Taxes is $490,185.60 (which complies with the Kendall

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

Section 2. Of the $673,664.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance $183,478.40 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of $490,185.60.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

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

Approved this _____ day of _____, 2018.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

ADMINISTRATION REPORT
LEVY YEAR 2018

NOVEMBER 5, 2018

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

2018 ADMINISTRATION REPORT

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

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

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

Special Taxes

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

I. Special Tax Requirement

The SSA No. 2003-101 2018 Special Tax Requirement is equal to $490,186. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2003 debt service for the bond year ending March 1, 2020, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO. 2003-101
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		**$541,530**
Prior Year Surplus	$51,344	
Earnings	$0	
Special Taxes		
Billed	$485,284	
Delinquency Contingency	$4,902	
Uses of Funds		**($541,530)**
Debt Service		
Interest - 09/01/2019	($170,259)	
Interest - 03/01/2020	($170,259)	
Principal - 03/01/2020	($176,000)	
Administrative Expenses	($20,109)	
Delinquent Special Taxes	($4,902)	
Projected Surplus/(Deficit) - 03/01/2020		**$0**

II. Account Activity Summary

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

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

A summary of account activity for the twelve months ending September 30, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2003-101
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 10/01/2017	$12,465	$529,700	$373,507	$1,268
Earnings	$204	$21,452	$2,799	$116
Special Taxes				
Prior Year(s)	$0	$0	$3,342	$0
Levy Year 2017	$0	$0	$404,495	$0
Prepayment Receipts	$0	$0	$0	$19,946
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($37,676)	$36,219	$1,457
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	$13,048	$0	($13,048)	$0
Fiscal Year 2017 Budget	$100	$0	$0	($100)
Debt Service				
Interest - 03/01/2018	$0	$0	($181,363)	$0
Principal - 03/01/2018	$0	$0	($142,000)	$0
Interest - 09/01/2018	$0	$0	($176,481)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($21,000)
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses	($17,058)	$0	$0	$0
Ending Balance - 09/30/2018	**$8,760**	**$513,476**	**$307,470**	**$1,687**

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2003-101
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
OCTOBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 09/30/2018	$8,760	$513,476	$307,470	$1,687
Earnings	$0	$10,309	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2017	$0	$0	$78,219	$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemptions/Prepayments	$0	$0	$0	$0
All-Other / Non Administrative Expense	$0	($12,485)	$12,485	$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	$11,071	$0	($11,071)	$0
Levy Year 2017 Budget	$0	$0	$0	$0
Debt Service				
Principal - 03/01/2019	$0	$0	($160,000)	$0
Interest - 03/01/2019	$0	$0	($175,759)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	($5,755)	$0	$0	$0
Ending Balance - 03/01/2019	$14,076	$511,300	$51,344	$1,687
Reserve Fund Requirement	$0	($511,300)	$0	$0
Funds Not Eligible for Levy Surplus	($14,076)	$0	$0	($1,687)
Projected Surplus/(Deficit) 03/01/2019	**$0**	**$0**	**$51,344**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal $673,664. Subtracting the 2018 Special Tax Requirement of $490,186, results in an abatement of $183,478. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,432.00	$389.56	$2,042.44
Single Family Dwelling Unit - Prepaid	$2,432.00	$2,432.00	$0.00

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

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

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

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,432.00	$2,396.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,042.44	$2,002.96	2.0%

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

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

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

IV. Prior Year Special Tax Collections

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

2017 Special Tax Receipts

As of October 25, 2018, SSA No. 2003-101 2017 special tax receipts totaled $482,713. No special taxes are delinquent.

Tax Sales and Foreclosures

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

No delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale in October 2018.

V. Development Status

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

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

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

Equalized Assessed Value

Equalized assessed value increased in 2017 to $11,694,483. The average assessed value per developed single-family dwelling unit was $77,101.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in September 2003 as fixed rate bonds with an original principal amount of $6,900,000. As of September 2, 2018, the outstanding principal was $5,113,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $898,000 of the Series 2003 Bonds have been or will be redeemed as shown in Table 8 below.

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

Redemption Date	Bonds Redeemed
September 1, 2005	$49,000
March 1, 2006	$99,000
September 1, 2009	$24,000
March 1, 2007	$27,000
June 1, 2007	$49,000
September 1, 2007	$74,000
March 1, 2008	$126,000
September 1, 2008	$224,000
September 1, 2011	$24,000
September 1, 2013	$24,000
March 1, 2015	$23,000
September 1, 2015	$23,000
March 1, 2016	$90,000
September 1, 2017	$21,000
September 1, 2018	$21,000
Total Redeemed	**$898,000**

Prepayments

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

To-date, the Maximum Parcel Special Tax has been prepaid in full for 37 single family dwelling units.

VII. Equalized Assessed Value and Value to Lien Ratio

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

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

2017 Equalized Assessed Value[3]	2017 Appraised Value[4]	Outstanding Bonds[5]	Value to Lien Ratio
$11,694,483	$35,083,449	$5,113,000	6.86:1

2 Source: Kendall County.
3 Appraised Value is equal to three times the equalized assessed value.
4 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2003-101
2017 AD VALOREM PROPERTY TAX RATES[5]

City Rates[4]	**0.647030%**
Corporate	0.204900%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.200250%
Police Pension	0.196900%
Garbage	0.000000%
Audit	0.006140%
Liability Insurance	0.008180%
Social Security/IMRF	0.030660%
School Crossing Guard	0.000000%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Rutland Township[4]	**10.175050%**
County	0.708790%
Bristol-Kendall Fire Protection District	0.742510%
Forest Preserve	0.175210%
Junior College #516	0.551350%
Yorkville Library	0.299360%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.099690%
Kendall Road District	0.253750%
School District CU-115	7.344390%
Total Tax Rate	**10.822080%**

5 Source: Kendall County, for Tax Codes KE016.

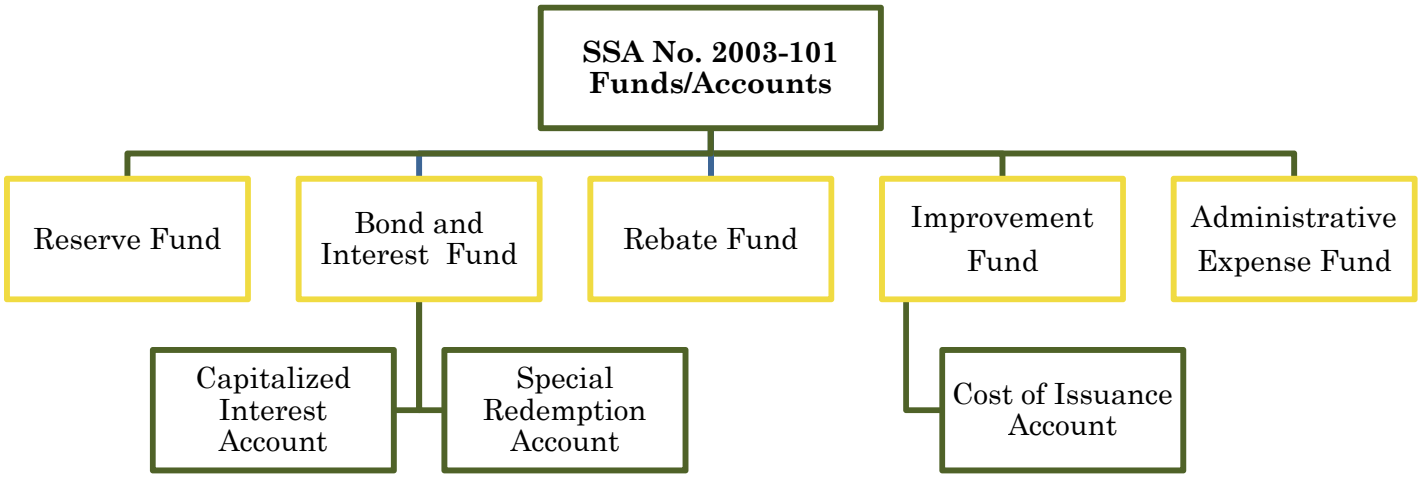
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2003-101

FUNDS AND ACCOUNTS

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



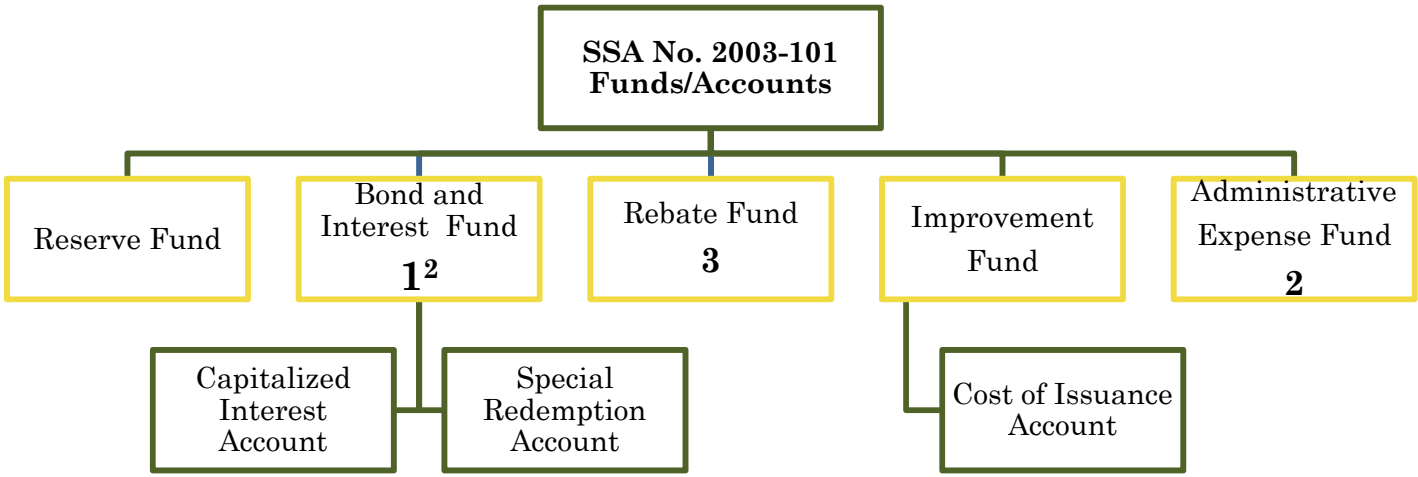
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF SPECIAL TAX

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



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

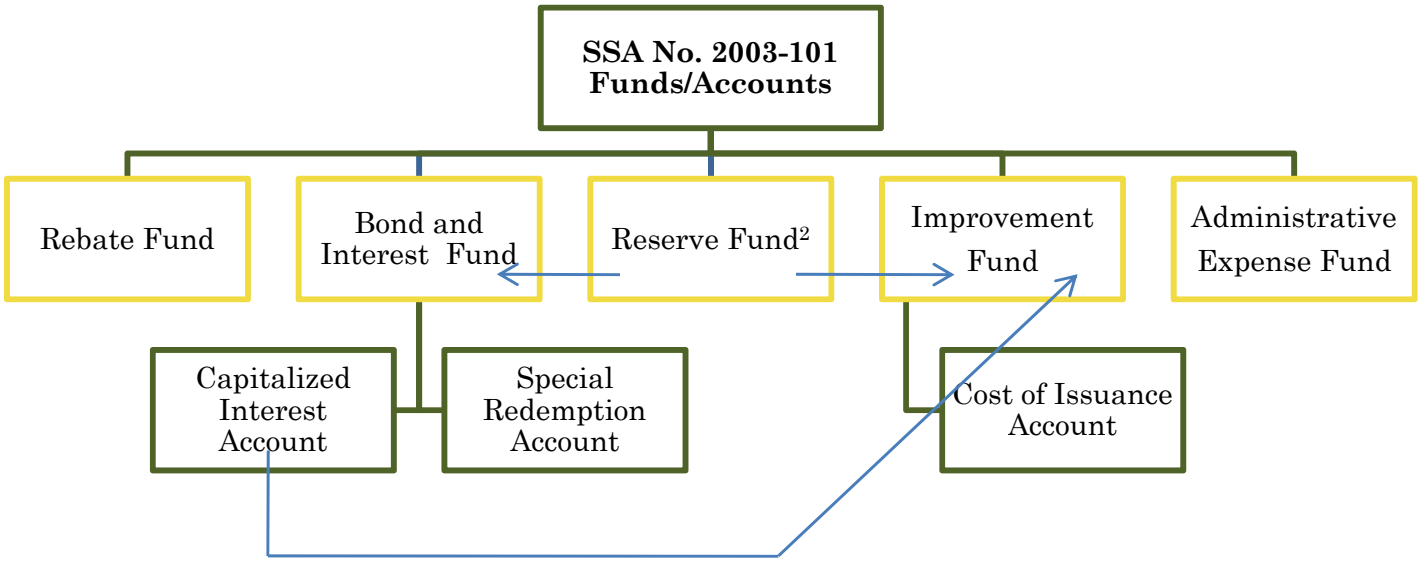
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2003-101

APPLICATION OF EARNINGS

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



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

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EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2003-101

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

United City of Yorkville
SSA No. 2003-101
Debt Service Schedule

Year Ending	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$198,550	$198,550
2015	3/1/2015	$101,000	$198,550	$299,550
2016	9/1/2015	$0	$194,288	$194,288
2016	3/1/2016	$115,000	$193,497	$308,497
2017	9/1/2016	$0	$186,450	$186,450
2017	3/1/2017	$127,000	$186,450	$313,450
2018	9/1/2017	$0	$182,084	$182,084
2018	3/1/2018	$142,000	$181,363	$323,363
2019	9/1/2018	$0	$176,481	$176,481
2019	3/1/2019	$160,000	$175,759	$335,759
2020	9/1/2019	$0	$170,259	$170,259
2020	3/1/2020	$176,000	$170,259	$346,259
2021	9/1/2020	$0	$164,209	$164,209
2021	3/1/2021	$197,000	$164,209	$361,209
2022	9/1/2021	$0	$157,438	$157,438
2022	3/1/2022	$217,000	$157,438	$374,438
2023	9/1/2022	$0	$149,978	$149,978
2023	3/1/2023	$241,000	$149,978	$390,978
2024	9/1/2023	$0	$141,694	$141,694
2024	3/1/2024	$267,000	$141,694	$408,694
2025	9/1/2024	$0	$132,516	$132,516
2025	3/1/2025	$294,000	$132,516	$426,516
2026	9/1/2025	$0	$122,409	$122,409
2026	3/1/2026	$322,000	$122,409	$444,409
2027	9/1/2026	$0	$111,341	$111,341
2027	3/1/2027	$356,000	$111,341	$467,341
2028	9/1/2027	$0	$99,103	$99,103
2028	3/1/2028	$386,000	$99,103	$485,103
2029	9/1/2028	$0	$85,834	$85,834
2029	3/1/2029	$417,000	$85,834	$502,834
2030	9/1/2029	$0	$71,500	$71,500
2030	3/1/2030	$455,000	$71,500	$526,500
2031	9/1/2030	$0	$55,859	$55,859
2031	3/1/2031	$498,000	$55,859	$553,859
2032	9/1/2031	$0	$38,741	$38,741
2032	3/1/2032	$541,000	$38,741	$579,741
2033	9/1/2032	$0	$20,144	$20,144
2033	3/1/2033	$586,000	$20,144	$606,144
TOTALS		**$5,598,000**	**$4,915,522**	**$10,513,522**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2003-101

AERIAL EXHIBIT OF SSA BOUNDARIES

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

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EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2003-101

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICES AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101

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

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

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

B. ANTICIPATED LAND USES

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

a. SANITARY SEWER AND WATER

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

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

b. ROAD ALLOCATION

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

c. STORM WATER MANAGEMENT

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

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

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

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

b. ROAD USAGE

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

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

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

c. STORM SEWER USAGE

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

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

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

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

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

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

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

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

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

3. ALLOCATED COSTS

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

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

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

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

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

A. DETERMINATION

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

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

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

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2003-101

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-159-003	32	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-159-006	35	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-159-007	36	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-160-001	1	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-160-002	2	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-177-002	29	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-177-005	26	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-177-008	23	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-177-010	21	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-001	37	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-002	38	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-004	40	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-006	42	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-007	43	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-178-008	44	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-004	17	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-005	16	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-006	15	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-007	14	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-008	13	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-009	12	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-010	11	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-011	10	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-012	9	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-013	8	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-014	7	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-015	6	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-016	5	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-017	4	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-179-018	3	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-001	216	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-002	217	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-003	218	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-005	220	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-006	221	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-007	222	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-008	223	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-180-009	224	SFD	1	$2,432.00	$389.56	$2,042.44

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-180-010	225	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-001	195	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-002	196	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-003	197	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-004	198	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-006	200	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-008	202	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-010	204	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-011	182	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-012	183	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-013	184	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-014	185	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-015	192	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-016	193	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-181-017	194	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-002	45	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-003	46	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-004	47	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-005	48	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-006	49	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-007	50	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-008	51	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-011	54	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-012	55	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-015	58	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-182-016	59	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-001	60	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-002	61	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-003	62	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-004	63	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-006	65	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-007	66	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-251-008	67	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-252-001	68	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-252-002	69	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-252-004	71	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-252-005	72	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-252-006	73	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-253-001	74	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-254-001	191	SFD	1	$2,432.00	$389.56	$2,042.44

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-002	190	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-254-003	189	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-254-004	188	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-254-006	186	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-001	181	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-002	180	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-004	178	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-005	177	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-007	175	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-008	174	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-009	173	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-010	172	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-011	171	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-012	170	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-013	169	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-014	168	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-015	167	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-016	215	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-017	214	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-019	212	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-020	211	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-021	210	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-022	209	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-023	208	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-024	207	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-025	206	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-255-026	205	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-256-002	228	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-256-003	229	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-256-004	230	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-256-005	231	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-258-001	160	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-258-002	159	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-258-003	158	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-258-004	157	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-276-001	75	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-276-002	76	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-276-003	77	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-276-004	78	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-001	261	SFD	1	$2,432.00	$389.56	$2,042.44

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-002	260	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-003	259	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-004	258	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-005	257	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-006	256	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-379-007	255	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-001	262	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-002	263	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-003	264	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-004	265	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-005	266	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-006	267	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-007	268	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-008	269	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-009	270	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-010	271	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-011	272	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-012	273	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-380-013	274	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-400-008	NA	SFD	16	$38,912.00	$6,232.96	$32,679.04
05-09-401-003	233	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-004	234	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-005	235	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-007	237	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-010	241	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-011	242	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-012	243	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-013	244	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-014	245	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-015	246	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-017	248	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-018	249	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-019	250	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-020	251	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-021	252	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-022	253	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-401-023	254	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-001	161	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-002	162	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-003	163	SFD	1	$2,432.00	$389.56	$2,042.44

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-005	165	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-007	125	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-008	126	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-009	127	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-010	128	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-011	129	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-012	130	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-013	156	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-402-014	133	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-001	275	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-002	276	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-003	277	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-005	124	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-006	123	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-007	122	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-008	121	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-009	120	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-010	119	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-403-011	118	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-001	79	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-002	80	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-003	81	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-004	82	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-005	83	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-006	84	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-007	85	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-008	86	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-009	87	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-010	88	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-425-011	89	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-001	155	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-002	154	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-003	153	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-004	152	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-005	151	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-006	150	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-007	149	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-008	148	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-009	147	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-010	146	SFD	1	$2,432.00	$389.56	$2,042.44

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
05-09-426-011	145	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-012	144	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-013	143	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-014	142	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-015	141	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-016	140	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-017	139	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-018	138	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-019	137	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-020	136	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-021	135	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-022	134	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-023	132	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-426-024	131	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-001	117	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-002	116	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-003	115	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-004	114	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-005	113	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-006	112	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-007	111	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-008	110	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-009	109	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-010	108	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-011	107	SFD	1	$2,432.00	$389.56	$2,042.44
05-09-427-012	106	SFD	1	$2,432.00	$389.56	$2,042.44
		Subtotal	**240**	**$583,680.00**	**$93,494.40**	**$490,185.60**
Prepaid Single Family Property						
05-09-159-002	31	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-159-004	33	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-159-005	34	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-177-003	28	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-177-004	27	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-177-006	25	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-177-007	24	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-177-009	22	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-178-003	39	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-178-005	41	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-179-001	20	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-179-002	19	PREPAYS	1	$2,432.00	$2,432.00	$0.00

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy Original Amount Levied	2018 Special Tax Levy Amount to be Abated	2018 Special Tax Levy Amount to be Collected
05-09-179-003	18	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-180-004	219	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-180-011	226	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-181-005	199	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-181-007	201	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-181-009	203	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-182-009	52	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-182-010	53	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-182-013	56	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-182-014	57	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-251-005	64	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-252-003	70	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-254-005	187	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-255-003	179	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-255-006	176	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-255-018	213	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-256-001	227	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-257-001	239	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-401-002	232	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-401-006	236	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-401-008	238	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-401-009	240	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-401-016	247	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-402-004	164	PREPAYS	1	$2,432.00	$2,432.00	$0.00
05-09-402-006	166	PREPAYS	1	$2,432.00	$2,432.00	$0.00
		Subtotal	**37**	**$89,984.00**	**$89,984.00**	**$0.00**
		GRAND TOTALS	**277**	**$673,664.00**	**$183,478.40**	**$490,185.60**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

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

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2018 Levy	2017 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,546.00	$ 2,508.00	1.52%
Extended Parcel Amounts - First Series			
Single Family	$ 2,034.30	$ 2,027.70	0.33%

As noted above, extended (actual) 2018 tax levy amounts will increase by 0.33% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $455,066.40 (out of a maximum amount of $2,831,756.00 – with $2,376,689.60 being abated).

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

Ordinance No. 2018-_____

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

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

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

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

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is $455,066.40 and the 2018 Levy for Special Taxes is $455,066.40.

Section 2. Of the $2,831,756.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance $2,376,689.60 of such Special Tax is hereby abated resulting in a 2018 calendar year levy of $455,066.40.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

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

Approved this _____ day of _____, 2018.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

ADMINISTRATION REPORT
LEVY YEAR 2018

NOVEMBER 8, 2018

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

2018 ADMINISTRATION REPORT

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

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

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

Special Taxes

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

I. Special Tax Requirement

The SSA No. 2004-104 2018 Special Tax Requirement is equal to $455,066. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2020, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2019 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-104
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		**$517,599**
Prior Year Surplus/(Deficit)	$62,536	
Earnings	$0	
Special Taxes		
Billed	$445,962	
Delinquency Contingency	$9,101	
Uses of Funds		**($517,599)**
Debt Service		
Interest - 09/01/2019	($159,375)	
Interest - 03/01/2020	($159,375)	
Principal - 03/01/2020	($166,000)	
Administrative Expenses	($23,748)	
Delinquent Special Taxes	($9,101)	
Projected Surplus/(Deficit) - 03/01/2020		**$0**

II. Account Activity Summary

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

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

A summary of account activity for the twelve months ending August 31, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2004-104
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2017	$6,886	$1,014,700	$705,952	$1,530,290
Earnings	$203	$35,051	$5,060	$2,117
Special Taxes				
Prior Year(s)	$0	$0	$372,432	$0
Levy Year 2017	$0	$0	$38,891	$0
Prepayment Receipts	$0	$0	$0	$88,358
Miscellaneous	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($58,855)	$67,928	($9,073)
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	$25,786	$0	($25,786)	$0
Fiscal Year 2017 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2017	$0	$0	($323,436)	$0
Interest - 03/01/2018	$0	$0	($275,591)	$0
Principal - 03/01/2018	$0	$0	($256,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($1,765,000)
Refund to Property Owners	$0	$0	$0	$0
Reserve Fund Credits	$0	($178,296)	$0	$178,296
Administrative Fees	$1,200	$0	$0	($1,200)
Administrative Expenses	($18,933)	$0	$0	$0
Ending Balance - 08/31/2018	**$15,142**	**$812,600**	**$309,451**	**$23,787**

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2004-104
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2018	$15,142	$812,600	$309,451	$23,787
Earnings	$0	$0	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2017	$0	$0	$669,175	$0
Uses of Funds - Projected				
Account Transfers	$0	$0	$0	$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	$16,695	$0	($16,695)	$0
Levy Year 2017 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2018	$0	$0	($259,112)	$0
Principal - 03/01/2019	$0	$0	($242,000)	$0
Interest - 03/01/2019	$0	$0	($258,283)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($23,000)
Refund to Property Owners	$0	$0	($140,000)	$0
Transfers of Funds	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	($8,089)	$0	$0	$0
Ending Balance - 03/01/2019	$23,748	$812,600	$62,536	$787
Reserve Fund Requirement	$0	($812,600)	$0	$0
Funds Not Eligible for Levy Surplus	($23,748)	$0	$0	($787)
Projected Surplus/(Deficit) 03/01/2019	**$0**	**$0**	**$62,536**	**$0**

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal $2,831,756. Subtracting the 2018 Special Tax Requirement of $455,066, results in an abatement of $2,376,690. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,546.00	$511.70	$2,034.30
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,546.00	$2,464.82	$81.18
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,546.00	$1,209.68	$1,336.32
Single Family Dwelling Unit - Prepaid	$2,546.00	$2,546.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,546.00	$2,546.00	$0.00
Duplex Dwelling Unit	$2,084.00	$2,084.00	$0.00
Townhome Dwelling Unit	$1,759.00	$1,759.00	$0.00

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

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

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,546.00	$2,508.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,034.30	$2,027.70	0.3%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,546.00	$2,508.00	1.5%
Townhome Dwelling Unit	$2,084.00	$2,053.00	1.5%
Condominium Dwelling Unit	$1,759.00	$1,733.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

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

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

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2018	2019	$2,831,756	$2,546	$2,084	$1,759
2019	2020	$2,873,922	$2,584	$2,115	$1,785
2020	2021	$2,917,333	$2,623	$2,147	$1,812
2021	2022	$2,960,744	$2,662	$2,179	$1,839
2022	2023	$3,005,400	$2,702	$2,212	$1,867
2023	2024	$3,050,779	$2,743	$2,245	$1,895
2024	2025	$3,096,382	$2,784	$2,279	$1,923
2025	2026	$3,143,006	$2,826	$2,313	$1,952
2026	2027	$3,189,854	$2,868	$2,348	$1,981
2027	2028	$3,237,723	$2,911	$2,383	$2,011
2028	2029	$3,286,539	$2,955	$2,419	$2,041
2029	2030	$3,335,653	$2,999	$2,455	$2,072
2030	2031	$3,385,714	$3,044	$2,492	$2,103
2031	2032	$3,436,796	$3,090	$2,529	$2,135
2032	2033	$3,488,102	$3,136	$2,567	$2,167
2033	2034	$3,540,653	$3,183	$2,606	$2,200

IV. Prior Year Special Tax Collections

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

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2004-104 2017 special tax receipts totaled $711,108. Special taxes in the amount $4,055 are unpaid for delinquency rate of 0.57%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2004-104
2017 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$415,063.72	$4,055.40	0.98%
CYB Properties, LLC	$28,387.80	$0.00	0.00%
Gladstone Builders & Developers Inc.	$12,166.20	$0.00	0.00%
Grande Reserve (Chicago) ASLI VI LLLP	$259,545.60	$0.00	0.00%
Total	**$715,163.32**	**$4,055.40**	**0.57%**

Tax Sales and Foreclosures

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

Three (3) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of $4,055 were sold for all three (3) of the delinquent parcels. Gladstone Builder & Developers, Inc. special taxes in the amount of $12,166.60 were also sold for six (6) parcels.

V. Development Status

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

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

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

Equalized Assessed Value

The 2017 equalized assessed value for taxable property in SSA No. 2004-104 was $18,914,465. The average assessed value per developed single-family dwelling unit equals $77,597.

VI. Outstanding Bonds

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of $13,200,000. As of September 2, 2018, the outstanding principal was $8,103,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $3,396,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

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

Redemption Date	Bonds Redeemed
March 1, 2007	$80,000
June 1, 2007	$26,000
September 1, 2007	$79,000
March 1, 2008	$241,000
September 1, 2008	$146,000
March 1, 2009	$108,000
March 1, 2013	$26,000
September 1, 2016	$463,000
March 1, 2017	$439,000
September 1, 2017	$1,501,000
March 1, 2018	$264,000
September 1, 2018	$23,000
March 1, 2019 (Pending)	$2,861,000
Total Redeemed	**$6,257,000**

Special Tax Prepayments

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

To-date, the Maximum Parcel Special Tax has been prepaid in full for 265 single family dwelling units. Two partial prepayments have been received.

II. Equalized Assessed Value and Value to Lien Ratio

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

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

2017 Equalized Assessed Value[1]	2017 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$18,914,465	$56,743,395	$8,103,000	7.00:1

1 Source: Kendall County
2 Appraised Value is equal to three times the equalized assessed value.
3 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA NO. 2004-104
2017 AD VALOREM PROPERTY TAX RATES[4]

City Rates[5]		**0.647030%**
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[5]		**10.175050%**
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		**10.822080%**

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

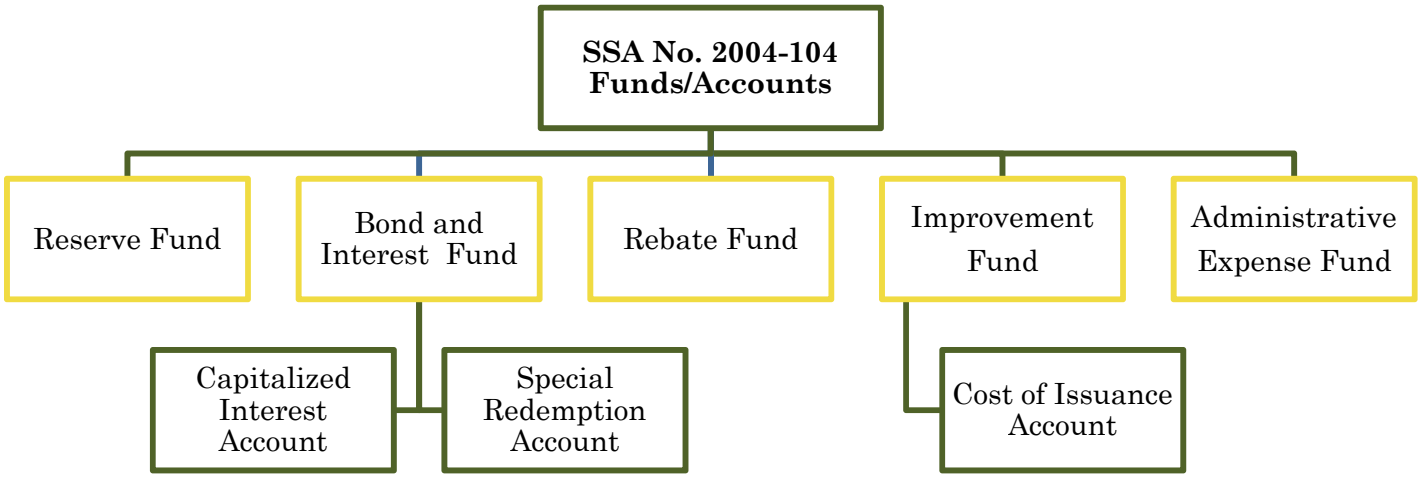
DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-104

FUNDS AND ACCOUNTS

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



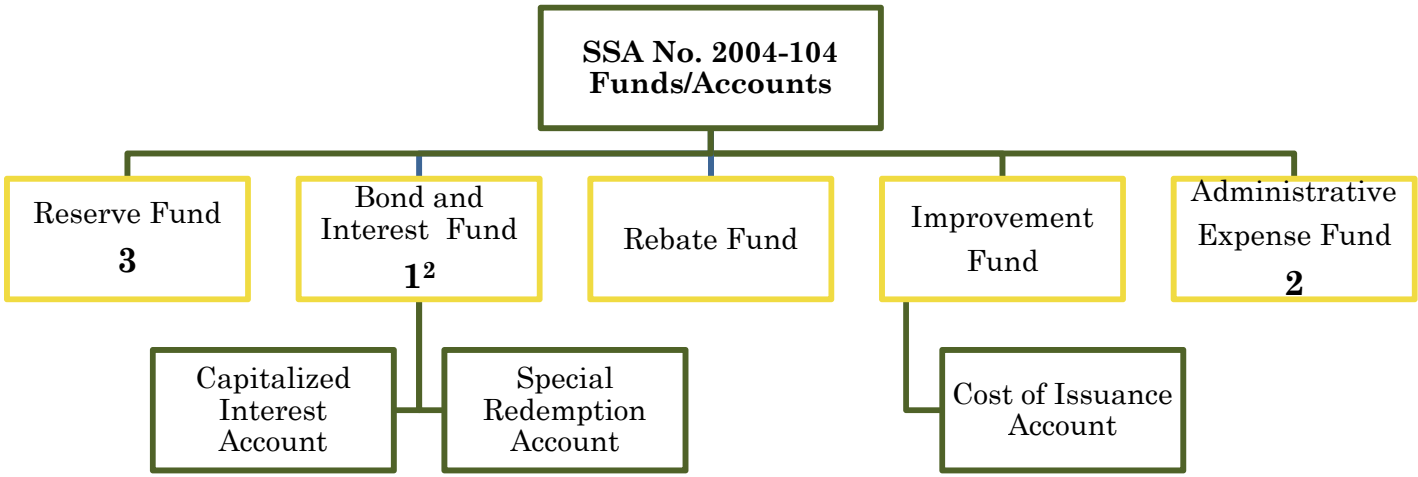
DAVID TAUSSIG & ASSOCIATES

EXHIBIT B

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF SPECIAL TAX

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



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

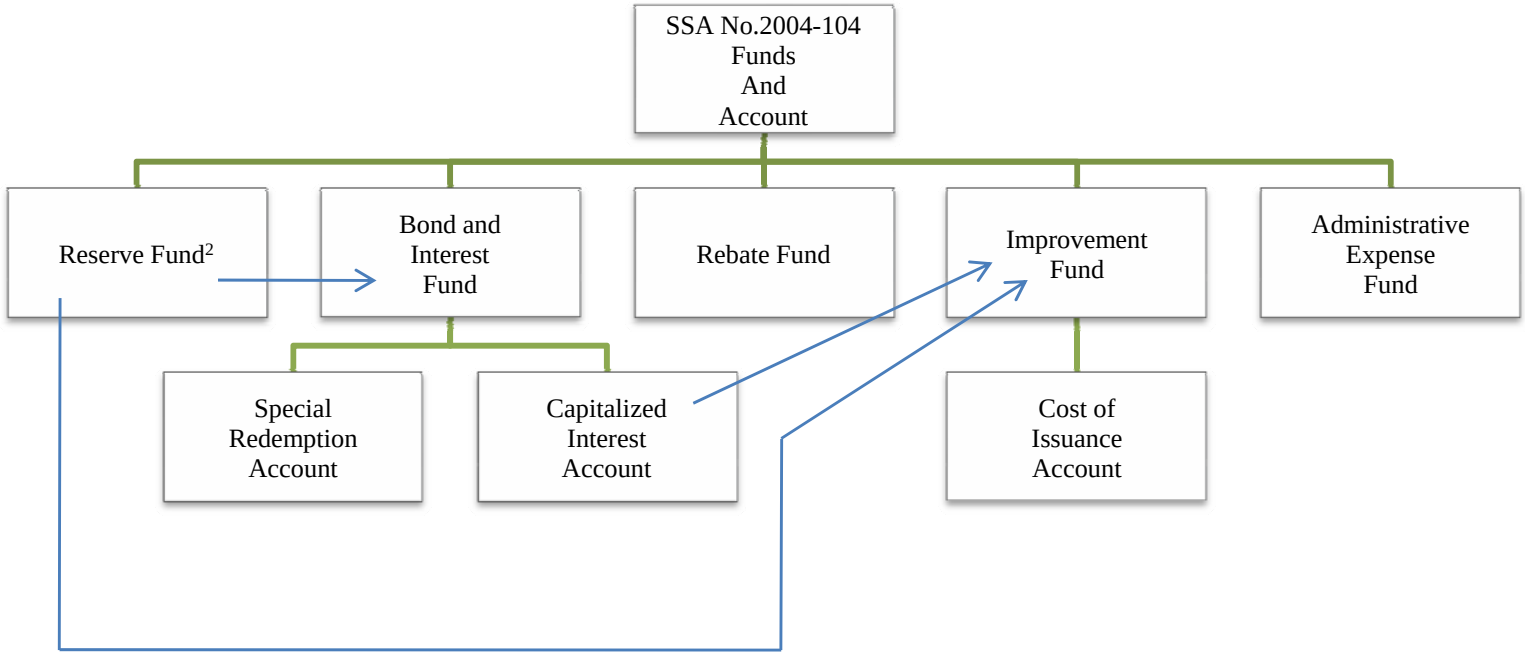
DAVID TAUSSIG & ASSOCIATES

EXHIBIT C

UNITED CITY OF YORKVILLE SSA NO. 2004-104

APPLICATION OF EARNINGS

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



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

DAVID TAUSSIG & ASSOCIATES

EXHIBIT D

UNITED CITY OF YORKVILLE SSA NO. 2004-104

DEBT SERVICE SCHEDULE

DAVID TAUSSIG & ASSOCIATES

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

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$373,448	$373,448
2015	3/1/2015	$206,000	$373,448	$579,448
2016	9/1/2015	$0	$367,200	$367,200
2016	3/1/2016	$234,000	$367,200	$601,200
2017	9/1/2016	$0	$352,713	$352,713
2017	3/1/2017	$264,000	$352,713	$616,713
2018	9/1/2017	$0	$323,436	$323,436
2018	3/1/2018	$256,000	$275,591	$531,591
2019	9/1/2018	$0	$259,112	$259,112
2019	3/1/2019	$242,000	$258,283	$501,112
2020	9/1/2019	$0	$159,375	$251,398
2020	3/1/2020	$166,000	$159,375	$512,398
2021	9/1/2020	$0	$154,084	$243,079
2021	3/1/2021	$185,000	$154,084	$534,079
2022	9/1/2021	$0	$148,187	$233,803
2022	3/1/2022	$202,000	$148,187	$551,803
2023	9/1/2022	$0	$141,748	$223,667
2023	3/1/2023	$224,000	$141,748	$575,667
2024	9/1/2023	$0	$134,608	$212,447
2024	3/1/2024	$245,000	$134,608	$598,447
2025	9/1/2024	$0	$126,799	$200,143
2025	3/1/2025	$263,000	$126,799	$616,143
2026	9/1/2025	$0	$118,416	$186,883
2026	3/1/2026	$290,000	$118,416	$642,883
2027	9/1/2026		$109,172	$172,348
2027	3/1/2027	$317,000	$109,172	$671,348
2028	9/1/2027	$0	$99,068	$156,443
2028	3/1/2028	$342,000	$99,068	$698,443
2029	9/1/2028	$0	$88,166	$139,166
2029	3/1/2029	$374,000	$88,166	$729,166
2030	9/1/2029	$0	$76,245	$120,360
2030	3/1/2030	$407,000	$76,245	$761,360
2031	9/1/2030		$63,272	$99,928
2031	3/1/2031	$440,000	$63,272	$794,928
2032	9/1/2031		$49,247	$77,775
2032	3/1/2032	$477,000	$49,247	$830,775
2033	9/1/2032		$34,043	$53,773
2033	3/1/2033	$515,000	$34,043	$865,773
2034	9/1/2033		$17,627	$27,891
2034	3/1/2034	$553,000	$17,627	$902,891
	TOTALS	**$5,242,000**	**$6,343,253**	**$17,191,179**

DAVID TAUSSIG & ASSOCIATES

EXHIBIT E

UNITED CITY OF YORKVILLE SSA NO. 2004-104

AERIAL EXHIBIT OF SSA BOUNDARIES

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

DAVID TAUSSIG & ASSOCIATES

EXHIBIT F

UNITED CITY OF YORKVILLE SSA NO. 2004-104

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

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

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Newport Beach, CA 92660
(949) 955-1500

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

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I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

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

B. ANTICIPATED LAND USES

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

1. NORTH GRANDE RESERVE

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

2. CENTRAL GRANDE RESERVE

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

3. SOUTH GRANDE RESERVE

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

IV. FINANCING PLAN

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

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

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

V. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

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

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

B. ESTIMATED COSTS

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

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

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

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

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

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

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

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

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

b. NEIGHBORHOOD IMPROVEMENTS

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

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

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

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

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

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.

[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).

[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS

CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
Land Use	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

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

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

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13

SSA No. 2004-104

CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

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

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

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

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$38,785	$8,464	$6,362	$23,959	$0	$0
SUBTOTAL SOFT COSTS	$1,835,249	$313,911	$285,018	$1,199,042	$29,926	$7,351
GRAND TOTAL COSTS	$39,144,264	$6,783,967	$5,539,178	$25,824,944	$772,030	$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-11-300-005			02-11-400-005			02-14-100-007		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

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UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH	DUP	THM	02-23-126-001 SFH	DUP	THM	02-23-201-001 SFH	DUP	THM	GRAND TOTAL
				0	0	0	187	0	0	23	0	0	
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$392,513	$0	$0	$48,277	$0	$0	$2,334,285.00
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$398,310	$0	$0	$48,990	$0	$0	$2,369,078.00
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$404,294	$0	$0	$49,726	$0	$0	$2,404,594.00
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$410,278	$0	$0	$50,462	$0	$0	$2,440,334.00
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$416,449	$0	$0	$51,221	$0	$0	$2,477,095.00
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$422,620	$0	$0	$51,980	$0	$0	$2,513,856.00
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$428,978	$0	$0	$52,762	$0	$0	$2,551,564.00
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$435,336	$0	$0	$53,544	$0	$0	$2,589,570.00
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$441,881	$0	$0	$54,349	$0	$0	$2,628,523.00
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$448,426	$0	$0	$55,154	$0	$0	$2,667,476.00
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$455,158	$0	$0	$55,982	$0	$0	$2,707,450.00
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$462,077	$0	$0	$56,833	$0	$0	$2,748,371.00
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$468,996	$0	$0	$57,684	$0	$0	$2,789,590.00
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$476,102	$0	$0	$58,558	$0	$0	$2,831,756.00
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$483,208	$0	$0	$59,432	$0	$0	$2,873,922.00
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$490,501	$0	$0	$60,329	$0	$0	$2,917,333.00
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$497,794	$0	$0	$61,226	$0	$0	$2,960,744.00
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$505,274	$0	$0	$62,146	$0	$0	$3,005,400.00
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$512,941	$0	$0	$63,089	$0	$0	$3,050,779.00
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$520,608	$0	$0	$64,032	$0	$0	$3,096,382.00
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$528,462	$0	$0	$64,998	$0	$0	$3,143,006.00
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,189,854.00
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,198,794.00
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$552,585	$0	$0	$67,965	$0	$0	$3,277,599.00
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$560,813	$0	$0	$68,977	$0	$0	$3,335,653.00
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$569,228	$0	$0	$70,012	$0	$0	$3,385,714.00
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$577,830	$0	$0	$71,070	$0	$0	$3,436,796.00
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$586,432	$0	$0	$72,128	$0	$0	$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	$18,641 / DU
Duplex Property	$15,248 / DU
Townhome Property	$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

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

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

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

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

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

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

PROJECTED DWELLING UNITS
FIRST SERIES PROPERTY

Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA NO. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA NO. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	**Dwelling Units**
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

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

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

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

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95

Gross Site Density = 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	58
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

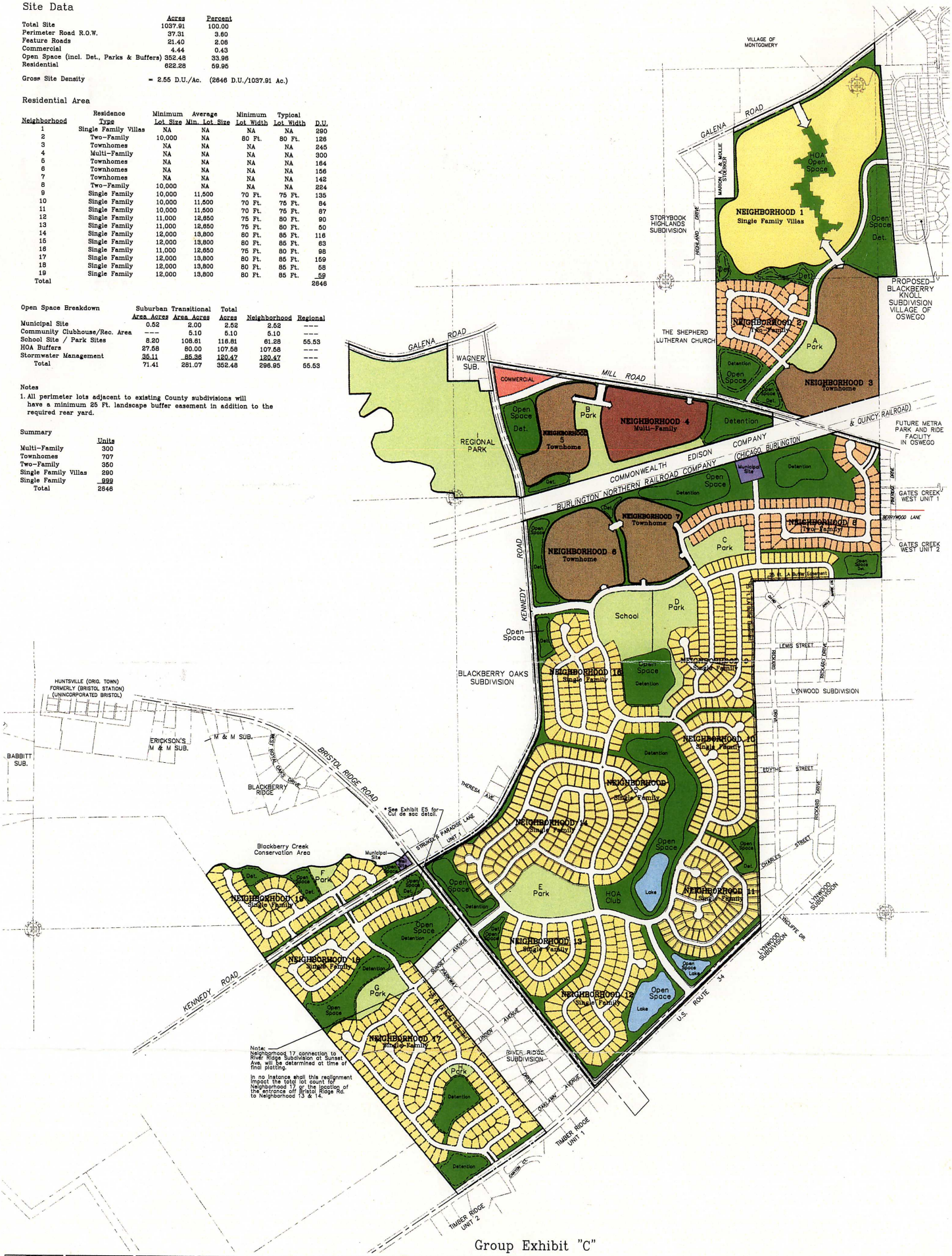
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	116.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	85.36	120.47	120.47	---
Total	71.41	281.07	352.48	296.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	999
Total	2646



Group Exhibit "C"

Revisions
06-20-03
07-21-03

Job No. 3300
Scale 1"=400'
Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Cumberland, Ste.906 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

DAVID TAUSSIG & ASSOCIATES

EXHIBIT G

UNITED CITY OF YORKVILLE SSA NO. 2004-104

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-002	229	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-003	230	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-004	231	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-005	232	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-007	234	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-008	235	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-009	236	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-010	237	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-011	238	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-012	239	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-018	245	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-019	246	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-020	247	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-021	248	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-022	249	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-023	250	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-024	251	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-025	252	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-026	253	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-027	254	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-028	255	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-029	256	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-030	257	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-031	258	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-353-032	259	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-001	272	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-002	271	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-003	270	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-004	269	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-005	268	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-006	267	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-007	266	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-008	265	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-009	264	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-010	263	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-011	262	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-012	261	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-013	302	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-014	301	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-015	300	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-017	298	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-018	297	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-019	296	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-020	295	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-354-021	294	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-355-001	283	SFD	1	$2,546.00	$511.70	$2,034.30

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-002	282	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-355-003	281	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-355-004	280	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-357-001	330	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-358-001	313	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-358-002	312	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-358-003	311	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-002	489	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-003	488	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-004	487	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-005	486	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-006	485	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-007	484	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-375-008	483	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-001	466	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-007	472	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-008	473	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-009	474	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-010	475	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-015	480	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-016	481	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-017	454	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-018	455	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-019	456	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-020	457	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-023	460	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-024	461	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-025	462	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-026	463	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-027	464	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-376-028	465	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-001	428	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-002	429	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-004	431	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-005	432	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-006	433	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-007	434	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-008	435	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-009	436	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-010	437	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-011	438	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-012	439	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-013	440	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-014	441	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-016	443	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-020	447	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-021	448	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-022	449	SFD	1	$2,546.00	$511.70	$2,034.30

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-023	450	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-377-024	451	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-004	390	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-005	389	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-007	387	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-008	386	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-009	385	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-012	382	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-402-018	376	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-006	399	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-014	407	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-015	408	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-016	409	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-017	410	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-018	411	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-019	412	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-020	413	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-021	414	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-023	416	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-024	417	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-403-026	419	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-002	345	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-013	356	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-014	357	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-015	358	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-016	359	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-017	360	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-018	361	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-019	362	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-020	363	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-021	364	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-022	365	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-023	366	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-024	367	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-025	368	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-026	369	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-028	371	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-030	373	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-404-031	374	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-002	91	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-003	92	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-005	94	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-008	97	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-010	99	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-011	100	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-012	101	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-013	102	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-454-014	103	SFD	1	$2,546.00	$511.70	$2,034.30

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				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-001	168	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-002	167	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-003	166	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-004	165	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-005	164	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-006	163	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-007	162	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-008	161	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-009	160	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-010	159	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-011	158	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-012	157	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-013	156	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-014	155	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-015	177	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-016	176	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-017	175	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-018	174	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-455-023	169	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-456-001	154	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-456-002	153	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-001	147	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-002	146	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-003	145	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-004	144	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-005	143	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-006	142	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-007	141	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-009	139	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-010	138	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-011	137	SFD	1	$2,546.00	$511.70	$2,034.30
02-14-457-012	136	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-124-004	35	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-124-005	34	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-016	16	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-017	17	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-018	18	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-019	19	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-020	20	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-022	22	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-023	23	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-024	24	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-026	26	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-028	28	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-129-030	30	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-001	63	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-002	64	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-004	66	SFD	1	$2,546.00	$511.70	$2,034.30

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02-23-130-007	69	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-008	70	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-011	73	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-012	74	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-013	75	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-014	76	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-130-015	77	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-002	135	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-003	134	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-004	133	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-005	132	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-007	130	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-010	127	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-011	126	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-012	125	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-013	124	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-014	152	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-015	151	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-016	150	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-017	149	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-201-018	148	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-005	114	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-006	113	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-007	112	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-008	111	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-009	110	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-010	109	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-011	108	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-012	107	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-013	106	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-014	105	SFD	1	$2,546.00	$511.70	$2,034.30
02-23-203-015	104	SFD	1	$2,546.00	$511.70	$2,034.30
		Subtotal	**223**	**$567,758.00**	**$114,109.10**	**$453,648.90**
Single Family Property - Partial Prepayment (96.01%						
02-14-354-016	299	PREPAY96	1	$2,546.00	$2,464.82	$81.18
		Subtotal	**1**	**$2,546.00**	**$2,464.82**	**$81.18**
Single Family Property - Partial Prepayment (34.31%						
02-23-129-002	2	PREPAY34	1	$2,546.00	$1,209.68	$1,336.32
		Subtotal	**1**	**$2,546.00**	**$1,209.68**	**$1,336.32**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-002	502	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-003	503	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-004	504	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-005	505	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-006	506	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-007	507	SFD	1	$2,546.00	$2,546.00	$0.00

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02-14-170-008	508	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-009	509	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-010	510	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-011	511	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-012	512	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-013	513	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-170-014	514	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-001	500	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-002	499	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-003	498	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-004	497	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-005	496	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-006	495	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-007	494	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-008	493	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-009	492	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-171-010	491	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-001	588	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-002	587	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-003	586	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-004	585	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-005	584	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-172-006	583	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-001	573	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-002	574	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-003	575	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-004	576	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-005	577	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-173-006	578	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-001	572	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-002	571	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-003	570	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-004	569	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-005	568	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-006	567	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-007	566	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-008	557	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-009	556	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-010	555	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-011	554	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-012	553	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-013	552	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-014	551	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-174-015	550	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-001	549	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-002	548	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-003	547	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-004	546	SFD	1	$2,546.00	$2,546.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-175-005	545	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-006	544	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-007	543	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-008	542	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-175-009	541	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-001	703	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-002	704	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-003	705	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-004	706	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-005	707	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-006	708	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-007	709	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-008	710	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-225-009	711	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-001	712	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-002	713	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-003	714	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-004	715	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-005	716	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-006	717	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-007	718	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-008	719	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-009	720	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-010	721	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-011	722	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-227-012	723	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-001	596	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-002	595	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-003	594	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-004	593	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-005	592	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-006	591	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-007	590	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-228-008	589	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-001	663	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-002	662	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-003	661	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-004	660	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-005	659	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-006	658	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-007	657	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-008	656	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-009	655	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-010	654	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-011	653	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-012	652	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-013	651	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-014	650	SFD	1	$2,546.00	$2,546.00	$0.00

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02-14-253-015	649	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-016	648	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-017	647	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-018	646	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-019	645	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-020	644	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-021	643	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-022	642	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-023	641	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-024	640	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-025	639	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-026	638	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-027	637	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-028	636	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-029	635	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-030	634	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-031	633	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-253-032	632	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-001	664	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-002	665	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-003	666	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-004	667	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-005	668	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-006	669	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-007	670	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-008	671	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-009	672	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-010	673	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-011	674	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-012	675	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-013	676	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-014	677	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-015	678	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-016	679	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-017	680	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-018	681	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-019	682	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-020	683	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-021	684	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-022	685	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-023	686	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-024	687	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-025	688	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-026	689	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-027	690	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-028	691	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-029	692	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-030	693	SFD	1	$2,546.00	$2,546.00	$0.00

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PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-031	694	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-032	695	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-033	696	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-034	697	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-035	698	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-036	699	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-037	700	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-038	701	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-254-039	702	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-001	597	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-002	598	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-003	599	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-004	600	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-005	601	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-006	602	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-007	603	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-008	604	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-009	605	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-010	606	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-011	607	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-012	608	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-013	609	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-014	610	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-015	611	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-016	612	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-017	613	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-018	614	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-019	615	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-020	616	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-021	617	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-022	618	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-023	619	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-024	620	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-025	621	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-026	622	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-027	623	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-028	624	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-029	625	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-030	626	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-031	627	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-032	628	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-033	629	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-034	630	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-255-035	631	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-320-001	515	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-320-002	516	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-320-003	517	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-320-004	518	SFD	1	$2,546.00	$2,546.00	$0.00

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PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-320-005	519	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-321-001	582	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-321-002	581	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-321-003	580	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-321-004	579	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-001	520	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-002	521	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-003	522	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-004	523	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-005	524	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-322-006	525	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-001	565	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-002	564	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-003	563	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-004	562	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-005	561	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-006	560	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-007	559	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-323-008	558	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-001	540	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-002	539	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-003	538	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-004	537	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-005	536	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-324-006	535	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-001	526	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-002	527	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-003	528	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-004	529	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-005	530	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-006	531	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-007	532	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-008	533	SFD	1	$2,546.00	$2,546.00	$0.00
02-14-325-009	534	SFD	1	$2,546.00	$2,546.00	$0.00
		Subtotal	**233**	**$593,218.00**	**$593,218.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-003	805	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-004	806	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-005	807	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-006	808	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-007	809	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-008	810	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-009	811	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-010	812	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-490-011	813	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-491-002	724	DUP	2	$4,168.00	$4,168.00	$0.00

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				2018 Special Tax Levy		
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02-11-491-003	725	DUP	2	$4,168.00	$4,168.00	$0.00
02-11-491-004	726	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-001	773	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-002	774	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-003	775	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-004	776	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-005	777	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-006	778	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-007	779	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-008	780	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-009	781	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-010	782	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-011	783	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-222-012	784	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-001	785	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-002	786	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-003	787	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-004	788	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-005	789	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-006	790	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-007	791	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-008	792	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-009	793	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-010	794	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-011	795	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-012	796	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-013	797	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-014	798	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-015	799	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-016	800	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-017	801	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-018	802	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-223-019	803	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-001	814	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-002	815	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-003	816	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-004	817	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-005	818	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-006	819	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-007	820	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-008	821	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-009	822	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-010	823	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-011	824	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-012	825	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-013	826	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-014	827	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-015	828	DUP	2	$4,168.00	$4,168.00	$0.00

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				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-016	829	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-017	830	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-018	831	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-019	832	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-020	833	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-021	834	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-224-022	835	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-011	772	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-012	771	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-013	770	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-014	769	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-015	768	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-016	767	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-017	766	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-018	765	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-019	764	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-020	763	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-021	762	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-022	761	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-023	760	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-024	759	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-225-025	758	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-014	757	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-015	756	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-016	755	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-017	754	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-018	753	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-019	752	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-020	751	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-021	750	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-022	749	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-023	748	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-024	747	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-025	746	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-026	745	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-027	744	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-028	743	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-029	742	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-030	741	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-031	740	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-032	739	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-033	738	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-034	737	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-035	736	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-036	735	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-037	734	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-038	733	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-227-039	732	DUP	2	$4,168.00	$4,168.00	$0.00

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02-14-227-040	731	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-229-001	727	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-229-002	728	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-229-003	729	DUP	2	$4,168.00	$4,168.00	$0.00
02-14-229-004	730	DUP	2	$4,168.00	$4,168.00	$0.00
		Subtotal	**224**	**$466,816.00**	**$466,816.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$524,182.00	$524,182.00	$0.00
		Subtotal	**298**	**$524,182.00**	**$524,182.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-013	240	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-014	241	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-015	242	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-016	243	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-017	244	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-353-033	260	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-005	279	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-006	278	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-007	277	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-008	276	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-009	275	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-010	274	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-011	273	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-012	293	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-013	292	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-014	291	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-015	290	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-016	289	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-017	288	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-018	287	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-019	286	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-020	285	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-355-021	284	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-001	329	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-002	328	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-003	327	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-004	326	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-005	325	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-006	324	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-007	323	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-008	322	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-009	321	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-010	320	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-011	319	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-012	318	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-013	317	PREPAYS	1	$2,546.00	$2,546.00	$0.00

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PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-356-014	316	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-015	315	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-356-016	314	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-002	331	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-003	332	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-004	333	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-005	334	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-006	335	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-007	336	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-008	337	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-009	338	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-010	339	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-011	340	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-012	341	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-013	342	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-357-014	343	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-004	310	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-005	309	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-006	308	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-007	307	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-008	306	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-009	305	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-010	304	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-358-011	303	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-375-001	490	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-375-009	482	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-002	467	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-003	468	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-004	469	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-005	470	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-011	476	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-012	477	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-013	478	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-014	479	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-021	458	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-376-022	459	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-003	430	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-015	442	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-017	444	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-018	445	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-019	446	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-025	452	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-377-026	453	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-001	393	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-002	392	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-003	391	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-006	388	PREPAYS	1	$2,546.00	$2,546.00	$0.00

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				2018 Special Tax Levy		
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02-14-402-010	384	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-011	383	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-013	381	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-014	380	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-015	379	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-017	377	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-402-019	375	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-001	394	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-002	395	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-003	396	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-004	397	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-005	398	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-007	400	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-008	401	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-009	402	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-010	403	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-011	404	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-012	405	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-013	406	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-022	415	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-027	420	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-028	421	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-029	422	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-030	423	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-031	424	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-032	425	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-033	426	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-403-034	427	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-001	344	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-003	346	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-004	347	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-005	348	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-006	349	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-007	350	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-008	351	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-009	352	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-010	353	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-011	354	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-012	355	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-027	370	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-404-029	372	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-454-004	93	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-454-006	95	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-454-007	96	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-454-009	98	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-455-019	173	PREPAYS	1	$2,546.00	$2,546.00	$0.00

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PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-020	172	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-455-021	171	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-455-022	170	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-456-003	123	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-14-457-008	140	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-002	202	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-003	201	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-004	200	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-005	199	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-006	198	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-007	197	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-008	196	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-009	195	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-010	194	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-011	193	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-012	192	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-013	191	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-014	190	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-015	189	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-016	188	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-017	187	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-018	186	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-103-019	185	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-001	203	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-002	204	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-003	205	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-004	206	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-005	207	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-006	208	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-007	209	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-008	210	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-009	211	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-010	212	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-011	213	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-012	214	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-013	215	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-014	216	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-015	217	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-016	218	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-017	219	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-018	220	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-019	221	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-020	222	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-021	223	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-022	224	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-023	225	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-024	226	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-104-025	227	PREPAYS	1	$2,546.00	$2,546.00	$0.00

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PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-124-001	38	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-124-002	37	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-124-003	36	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-001	50	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-002	49	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-003	48	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-004	47	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-005	46	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-006	45	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-007	44	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-008	43	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-009	42	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-010	41	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-011	40	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-127-012	39	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-001	51	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-002	52	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-003	53	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-004	54	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-005	55	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-006	56	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-007	57	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-008	58	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-009	59	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-010	60	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-011	61	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-012	62	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-013	78	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-014	79	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-015	80	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-016	81	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-017	82	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-018	83	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-019	84	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-023	88	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-005	5	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-006	6	PREPAYS	1	$2,546.00	$2,546.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-129-007	7	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-008	8	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-009	9	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-010	10	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-011	11	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-012	12	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-013	13	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-014	14	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-025	25	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-131-002	122	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-131-003	121	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-131-004	120	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-131-005	119	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-001	178	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-002	179	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-003	180	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-004	181	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-005	182	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-006	183	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-132-007	184	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-201-006	131	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-201-008	129	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-201-009	128	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-203-001	118	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-203-002	117	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-203-003	116	PREPAYS	1	$2,546.00	$2,546.00	$0.00
02-23-203-004	115	PREPAYS	1	$2,546.00	$2,546.00	$0.00
		Subtotal	**265**	**$674,690.00**	**$674,690.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

				2018 Special Tax Levy		
PIN	**Lot**	**Land Use**	**# of Units**	**Original Amount Levied**	**Amount to be Abated**	**Amount to be Collected**
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00
02-14-352-005	3004	EX	0	$0.00	$0.00	$0.00
02-14-353-034	3007	EX	0	$0.00	$0.00	$0.00
02-14-404-032	3008	EX	0	$0.00	$0.00	$0.00
02-14-454-001	3002	EX	0	$0.00	$0.00	$0.00
02-14-458-002	3003	EX	0	$0.00	$0.00	$0.00
02-14-458-003	3003	EX	0	$0.00	$0.00	$0.00
02-23-103-001	3005	EX	0	$0.00	$0.00	$0.00
02-23-129-031	3000	EX	0	$0.00	$0.00	$0.00
02-23-131-006	3001	EX	0	$0.00	$0.00	$0.00
		Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**
		GRAND TOTALS	**1,245**	**$2,831,756.00**	**$2,376,689.60**	**$455,066.40**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

---

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), based on the information provided on the 2018 Amended Special Tax Rolls (Exhibit A) per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2018 Levy	2017 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,546.00	$ 2,508.00	1.52%
Duplex	$ 2,084.00	$ 2,053.00	1.51%
Townhome	$ 1,759.00	$ 1,733.00	1.50%
Extended Parcel Amounts			
Single Family	$ 2,546.00	$ 2,508.00	1.52%
Duplex	$ 2,084.00	$ 2,053.00	1.51%
Townhome	$ 1,759.00	$ 1,733.00	1.50%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $810,998.00 (out of a maximum amount of $818,636.00 – with $7,638.00 being abated).

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

ORDINANCE NO. 2018-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-107 (RAINTREE VILLAGE II PROJECT)

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

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

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed $10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of $9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is $810,998.00 and the 2018 Levy for Special Taxes is $810,998.00.

Section 2. Of the $818,636.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance $7,638.00 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of $810,998.00.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2018.

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

Approved this _____ day of _____, 2018.

_____
Mayor

Attest:

_____
City Clerk

DAVID
TAUSSIG
& ASSOCIATES, INC.

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

TRUSTEE'S REPORT
LEVY YEAR 2018

NOVEMBER 5, 2018

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

2018 TRUSTEE'S REPORT

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

DAVID TAUSSIG & ASSOCIATES

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III.	EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO	5
IV.	AD VALOREM PROPERTY TAX RATES	6

EXHIBIT A 2018 AMENDED SPECIAL TAX ROLL

Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than $10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of $9,400,000 in December 2005. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2018 and 2017 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-107
SPECIAL TAX REQUIREMENT

Levy Year	Maximum Special Taxes[1]	Special Tax Requirement	Special Tax Abatement
2018	$818,636.00	$810,998.00	$7,638.00
2017	$806,454.00	$798,930.00	$7,524.00

1 Special Taxes per Bond Ordinance.

II. Prior Year Special Tax Collections

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-107.

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2004-107 2017 special tax receipts totaled $52,991. Special taxes in the amount $745,939 are unpaid for delinquency rate of 93.37%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2004-107
2017 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$61,338.00	$8,347.00	13.61%
Lennar Homes LLC	$737,592.00	$737,592.00	100.00%
Total	**$798,930.00**	**$745,939.00**	**93.37%**

Tax Sales and Foreclosures

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

Two hundred thirty-nine (239) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of $1,733 for two (2) delinquent parcels were sold.

III. Equalized Assessed Value and Value to Lien Ratio

The 2017 equalized assessed value was $1,495,620. The average assessed value per developed single-family dwelling unit equals $74,115. The average assessed value per duplex dwelling unit equals $93. The average assessed value per developed townhome dwelling unit equals $43,988.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2004-107
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value[1]	2017 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$1,495,620	$4,486,860	$8,958,000	0.50:1

2 Source: Kendall County Value includes farm land. Full residential value has not yet been assigned.

3 Based on three times the equalized assessed value of the special service area.

4 As of September 2, 2018.

IV. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO. 2004-107
2017 AD VALOREM PROPERTY TAX RATES

City Rates[4]		**0.647030%**
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township[4]		**10.17505%**
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		**10.822080%**

5 Source: Kendall County for Tax Code KE021.

DAVID TAUSSIG & ASSOCIATES

EXHIBIT A

UNITED CITY OF YORKVILLE SSA NO. 2004-107

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-211-010	362		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-211-011	363		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-211-012	364		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-211-013	365		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-001	360		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-002	359		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-003	358		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-004	357		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-005	356		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-006	355		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-007	354		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-008	353		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-009	419		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-010	418		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-011	417		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-012	416		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-013	415		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-014	414		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-015	413		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-016	412		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-213-017	411		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-001	410		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-002	409		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-003	408		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-004	407		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-005	406		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-006	405		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-007	404		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-008	397		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-009	396		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-010	395		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-011	394		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-012	393		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-214-013	392		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-215-001	366		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-215-002	367		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-215-003	368		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-215-004	369		SFD	1	$2,546.00	$0.00	$2,546.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-215-006	371		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-216-001	391		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-216-002	390		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-216-003	389		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-216-004	373		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-216-005	372		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-226-003	350		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-231-001	349		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-231-002	348		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-231-003	347		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-231-004	346		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-231-006	344		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-232-002	342		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-232-003	341		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-232-005	339		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-232-006	338		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-233-001	352		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-233-002	420		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-233-003	353		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-233-004	421		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-001	422		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-002	423		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-003	424		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-004	425		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-005	426		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-006	427		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-007	428		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-008	429		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-009	430		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-234-010	431		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-001	432		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-002	433		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-003	434		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-004	435		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-005	436		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-006	437		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-007	438		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-008	439		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-009	440		SFD	1	$2,546.00	$0.00	$2,546.00

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PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-011	442		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-012	443		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-013	444		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-014	445		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-015	446		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-016	447		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-017	448		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-235-018	449		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-001	403		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-002	402		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-003	401		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-004	400		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-005	399		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-236-006	398		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-001	388		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-002	387		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-003	386		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-004	385		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-005	384		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-006	383		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-007	382		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-008	381		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-009	380		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-010	379		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-011	378		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-012	377		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-013	376		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-014	375		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-237-015	374		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-001	450		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-002	451		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-003	452		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-004	453		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-005	454		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-006	455		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-007	456		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-008	457		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-009	458		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-238-010	459		SFD	1	$2,546.00	$0.00	$2,546.00

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PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-002	502		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-003	503		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-004	504		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-005	505		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-006	506		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-007	507		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-008	508		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-009	509		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-010	510		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-011	511		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-012	512		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-013	513		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-014	514		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-015	515		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-016	516		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-017	517		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-018	518		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-239-019	519		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-001	520		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-002	521		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-003	522		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-004	523		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-005	524		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-006	525		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-007	526		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-008	527		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-009	528		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-010	529		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-011	530		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-012	531		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-013	532		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-014	533		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-240-015	534		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-001	535		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-002	536		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-003	537		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-004	538		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-005	539		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-006	540		SFD	1	$2,546.00	$0.00	$2,546.00

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PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-241-008	542		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-001	469		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-002	470		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-003	471		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-004	472		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-005	473		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-006	474		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-007	475		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-008	476		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-009	477		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-010	478		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-011	479		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-012	480		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-013	481		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-014	482		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-242-015	483		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-001	500		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-002	499		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-003	498		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-004	497		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-005	496		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-006	495		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-007	494		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-008	493		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-009	492		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-010	491		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-011	490		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-012	489		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-013	488		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-014	487		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-015	486		SFD	1	$2,546.00	$0.00	$2,546.00
05-09-243-016	485		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-001	460		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-002	461		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-003	462		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-004	463		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-005	464		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-006	465		SFD	1	$2,546.00	$0.00	$2,546.00
05-10-106-007	466		SFD	1	$2,546.00	$0.00	$2,546.00

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PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy Original Amount Levied	 Amount to be Abated	 Amount to be Collected
			Subtotal	**199**	**$506,654.00**	**$0.00**	**$506,654.00**
Duplex Property							
05-03-381-005	264		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-001	265		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-002	266		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-003	267		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-004	268		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-005	269		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-006	270		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-007	271		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-008	272		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-009	273		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-010	274		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-011	275		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-012	276		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-013	277		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-014	278		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-015	279		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-016	280		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-017	281		DUP	2	$4,168.00	$0.00	$4,168.00
05-10-128-018	282		DUP	2	$4,168.00	$0.00	$4,168.00
			Subtotal	**38**	**$79,192.00**	**$0.00**	**$79,192.00**
Townhome Property							
05-03-379-001	297		THM	4	$7,036.00	$0.00	$7,036.00
05-03-379-007	295	1	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-008	295	2	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-009	295	3	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-010	295	4	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-012	296	a	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-013	296	b	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-014	296	c	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-015	296	d	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-017	294	a	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-018	294	b	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-019	294	c	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-020	294	d	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-022	293	a	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-023	293	b	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-024	293	c	THM	1	$1,759.00	$0.00	$1,759.00
05-03-379-025	293	d	THM	1	$1,759.00	$0.00	$1,759.00

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05-03-381-001	289		THM	4	$7,036.00	$0.00	$7,036.00
05-03-381-002	290		THM	4	$7,036.00	$0.00	$7,036.00
05-03-381-003	292		THM	4	$7,036.00	$0.00	$7,036.00
05-03-381-004	291		THM	4	$7,036.00	$0.00	$7,036.00
05-03-382-002	287		THM	4	$7,036.00	$0.00	$7,036.00
05-03-382-003	288		THM	4	$7,036.00	$0.00	$7,036.00
05-10-126-001	298		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-001	311		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-002	312		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-003	313		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-004	314		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-005	315		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-006	316		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-007	317		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-008	318		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-009	305		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-010	306		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-011	307		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-012	308		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-013	309		THM	4	$7,036.00	$0.00	$7,036.00
05-10-127-014	310		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-019	304		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-020	303		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-021	302		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-022	301		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-023	300		THM	4	$7,036.00	$0.00	$7,036.00
05-10-128-027	299	a	THM	1	$1,759.00	$0.00	$1,759.00
05-10-128-028	299	b	THM	1	$1,759.00	$0.00	$1,759.00
05-10-128-029	299	c	THM	1	$1,759.00	$0.00	$1,759.00
05-10-128-030	299	d	THM	1	$1,759.00	$0.00	$1,759.00
			Subtotal	**128**	**$225,152.00**	**$0.00**	**$225,152.00**
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	$2,546.00	$2,546.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,546.00	$2,546.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,546.00	$2,546.00	$0.00
			Subtotal	**3**	**$7,638.00**	**$7,638.00**	**$0.00**
			GRAND TOTALS	**368**	**$818,636.00**	**$7,638.00**	**$810,998.00**
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)

DAVID TAUSSIG & ASSOCIATES

Public Finance
Urban Economics

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

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

Agenda Item Number

Consent Agenda #7

Tracking Number

ADM 2018-101

Agenda Item Summary Memo

Title: Janitorial RFP Results and Recommendation

Meeting and Date: City Council - November 27, 2018

Synopsis: See Attached Memo

Council Action Previously Taken:

Date of Action: ADM 11/20/18 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2018-101

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Carri Parker, Purchasing Manager
Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
Date: November 21, 2018
Subject: Janitorial Services Request for Proposal and Professional Services Agreement

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Summary

Discussion of the Request for Proposal (RFP) Janitorial Services for several City-owned properties and recommendation to City Council to enter into a Professional Services Agreement between the City of Yorkville and Eco Clean Maintenance, Inc. based on the results from the RFP.

Background

On October 3, 2016, Staff released a RFP for Citywide Janitorial Services. This comprehensive RFP included the diverse requirements of all of the City departments requiring custodial services. The RFP resulted in three (3) proposals of which, Alpha Building Maintenance, Inc. was the lowest responsive proposal. The City Council approved the awarding of the contract on December 20, 2016 for three (3) year contract ending December 31, 2018.

In lieu of the contract ending date, Staff released a Request for Proposal on September 11, 2018. On October 30, 2018, Staff received four (4) proposals for janitorial services with the low bidder being Eco Clean Maintenance, Inc. New to this contract is the cleaning services for the Van Emmon Building, which in previous years was done by staff. The pricing summary is attached as Exhibit A.

The current contract with Alpha Building Maintenance is at an annual value of $34,040 and is budgeted at that amount. The low-bid proposal for slightly more services from Eco Clean Maintenance, is slightly less in overall cost but the per department breakout is different:

Department	Budgeted Amount	Proposal Amount	Difference
City Hall/Police Department	$23,324	$24,120	$796
Public Works Department	$3,597	$2,340	($1,257)
Parks & Recreation Department	$7,119	$8,753	$1,634
Total	$34,040	$35,213	$1,173

Recommendation

Staff is requesting that the City Council accept the lowest responsive proposal from Eco Clean Maintenance, Inc. and authorize the execution of a one (1) year contract to begin on January 1, 2019 and end on December 31, 2019, with an option for a one (1) year extension upon the discretion of the City.

Attachments

- Resolution
- Professional Services Agreement
- Bid Tab

Resolution No.2018-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS APPROVING A JANITORIAL PROFESSIONAL SERVICES AGREEMENT WITH ECO CLEAN MAINTENANCE, INC.

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

WHEREAS, the City published a request for proposals for professional janitorial services for City buildings; and,

WHEREAS, after a thorough review of said proposals received and a determination as to the qualifications of the bidders, it has been determined that Eco Clean Maintenance, Inc. is the lowest responsible bidder.

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 *Janitorial Professional Services Agreement*, between the City and Eco Clean Maintenance, Inc. attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 27th day of November, 2018.

_____
City Clerk

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

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 27th day of November, 2018.

_____
Mayor

UNITED CITY OF YORKVILLE

PROFESSIONAL SERVICES AGREEMENT FOR JANITORIAL SERVICES

THIS PROFESSIONAL SERVICES AGREEMENT (the "AGREEMENT") is made and entered into on this 16th day of December, 2018, by and between the United City of Yorkville (CITY) and Eco Clean Maintenance, Inc. (CONTRACTOR) for services set forth in Exhibit A ("Services").

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 1. BACKGROUND: The City is seeking a janitorial services company to perform high quality professional Janitorial Services for its municipal facilities beginning on January 1, 2019. These facilities are: City Hall (800 Game Farm Road), Police Department (804 Game Farm Road), Public Works Facility (610 Tower Lane), Parks and Recreation Office (301 W Hydraulic Street), Van Emmon Activity Center (102 E. Van Emmon Street) and the Parks and Recreation Maintenance Facility (185 Wolf Street). The nature of the service requested is ongoing high-quality cleaning and maintenance of these facilities after and during normal working hours to ensure that employees may work in a healthy environment, to maintain a positive and professional appearance of staff and public areas and to preserve the quality and conditions of the buildings.

The City is governed by a Mayor and eight elected Alderman. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Building Safety and Zoning, Public Works, Engineer, Police, and Parks and Recreation. Budgeted expenditures are $ 33,261,032, including General Fund expenditures of $ 15,952,180. Budgeted revenues are $ 30,567,188. Yorkville has 78.99 full-time equivalent employees.

SECTION 2. NOTICES: All notices, notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

United City of Yorkville
Attn: Bart Olson, City Administrator
800 Game Farm Rd
Yorkville, IL 60560
(630) 553-4350

Eco Clean Maintenance, Inc.
Attn: Dylan Meyers
515 W. Wrightwood Avenue
Elmhurst, IL 60126
(877) 463-2601

SECTION 3. ***CONTRACT TERM:*** The term of this Agreement will begin on January 1, 2019 through December 31, 2019, with the option for a one (1) year renewal at the discretion of the City. Both parties agree to follow the termination procedure outlined in Section 10.1.

SECTION 4. FEE SCHEDULE AND PAYMENTS: The City shall pay the CONTRACTOR for the services performed or furnished, based upon the CONTRACTORS'S fees outlined in Exhibit B.

The CONTRACTOR may submit invoices for payment at the address set forth above, together with reasonable supporting documentation for services rendered, The CITY may require such additional supporting documentation as they reasonably deem necessary or desirable. Payments shall be due and owing by the CITY in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.;

SECTION 5. CONTRACTOR'S RESPONSIBILITY: CONTRACTOR shall perform the Services outlined in Exhibit A in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same location under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. All CONTRACTOR'S personnel are certified and/or licensed to provide the services that they are assigned to.

CONTRACTOR will endeavor in good faith, as needed, to obtain from the Director of Community Development or their designee their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that if such codes or standards change during the Contract Term, CONTRACTOR will be responsible for staying up to date with industry changes and current code. If additional costs are necessary to conform to such changes or interpretations during or after execution of the Services, CONTRACTOR will seek to amend this contract prior to completing additional work.

SECTION 6. CONFIDENTIALITY: CONTRACTOR agrees that it and its employees assigned to the CITY will not disclose any information learned during the performance of this Agreement relating to the business of the CITY that is, in fact, confidential including, without limitation, all proprietary information and trade secrets of the CITY for any purpose, provided, however, CONTRACTOR and its employees may disclose such information under any of the following circumstances: (1) disclosure thereof in good faith by a Consultant in connection with the performance of Services or activities pursuant to any valid Work Order; (2) disclosure which Consultant is advised by counsel is required by a court or other governmental agency or competent jurisdiction, provided that Consultant first gives the CITY written notice and an opportunity to prevent such disclosure or otherwise seek protection of such information, or (3) disclosure by Consultant of any such information or data which is generally known within the industry or available from other persons who do not have a fiduciary duty or obligation of confidentiality to the CITY.

Notwithstanding any other provision of this Agreement, the CITY acknowledges that

CONTRACTOR and its employees are active, experienced and knowledgeable about the industry in which the CITY operate, and it is impossible for CONTRACTOR and its employees to learn information relating to the business of the CITY, or acquire ideas, know-how or technical knowledge during the Term arising out of any customized applications developed by CONTRACTOR for the CITY's specific use ("Application Development"), and not have it affect their understanding of the industry in which the CITY, its competitors and customers operate, and that such understanding may affect what CONTRACTOR and its employees do in the future within the industry, and the CITY does not expect nor request that CONTRACTOR and its employees forget what they have learned from the CITY which may be confidential. CONTRACTOR and its employees' promises of nondisclosure of the information is limited to direct express disclosure, whether written or verbal, of information which is confidential, in fact, to third parties.

The parties acknowledge that the CITY is a unit of local government and that this Agreement must be approved by the CITY Council in a public meeting. The parties also agree that this Agreement is subject to the Illinois Freedom of Information Act and will be produced in response to a lawful request.

SECTION 7. INDEPENDENT CONTRACTOR: There is no employee/employer relationship between the Contractor and the CITY. Contractor is an independent contractor and not the CITY's employee for all purposes, including, but not limited to, the application of the Fair Labors Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et *seq.*). The CITY will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the CITY, and the CITY is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the CITY and the Contractor.

SECTION 8. APPROVAL AND USE OF SUBCONTRACTORS: The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the CITY in writing. All subcontractors and subcontracts used by the Contractor shall be included on the attached disclosure and be acceptable to and approved in advance by the CITY. The CITY's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to "Contractor" shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

If any personnel or subcontractor fail to perform the part of the Work undertaken by it in a manner satisfactory to the CITY, the Contractor shall immediately upon notice from the CITY remove and replace such personnel or subcontractor. The CITY shall have no claim for damages, for compensation in excess of the contract price, or for a delay or extension of the contract time as a result of any such removal or replacement.

SECTION 9. EXEMPT

SECTION 10. INSURANCE REQUIREMENTS: Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors**.**

10.1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.

B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).

C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."

D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

E. Builder Risk Property Coverage with City as loss payee.

10.2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

B. Owners and Contractors Protective Liability (OCP): $1,000,000 combined single limit per occurrence for bodily injury and property damage.

C. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.

E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

F. Umbrella Excess Insurance: $3,000,000. “Following form” of the underlying and excess policies including listing the City as an additional insured.

10.3. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

10.4. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.
2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

10.6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

10.7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

10.8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

10.9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

10.10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work.

For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

10.11. FORCE MAJEURE

Whenever a period of time is provided for in this Agreement for the Contractor or the CITY to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the CITY or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts or war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

10.12. ASSIGNMENT:

Neither the CITY nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

10.13 Time is of the essence with respect to each provision hereof in which time is a factor

10.14 CONTRACTOR's or CITY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

10.15 SUCCESSORS AND ASSIGNS:

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

10.16 GOVERNING LAW AND JURISDICTION:

The CONTRACTOR and the CITY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the CONTRACTOR and the CITY arising out of this Agreement or the performance of the services shall be brought in a court of Kendall County in the State of Illinois.

10.17 ATTORNEY'S FEES:

If litigation arises pursuant to this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and reasonable attorney fees paid or incurred in good faith.

10.18 ADDITIONAL ITEMS:

The CITY and Contractor further agree that

A. **If the Prevailing Wage Act Applies:**

Wage Rate Requirements:

(1) The Contract shall be based upon payment by Contractor and his Subcontractor of wage rates not less than the prevailing hourly wage rate for each classification of worker engaged on the work as determined by the State of Illinois, Department of Labor.

(2) A copy of the wage determination shall be posted by the Contractor in a conspicuous place at the site of the work where it can be easily seen by the workers.

(3) The Contractor shall maintain certified time sheets and submit to the CITY with final invoice.

(4) The Contractor will be required to sign a Wage Rate Requirement Certification.

B. **Prevailing Wage**

Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: http//www.state.il.us/agency/idol/.

The CITY may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the CITY for any and all violations of the prevailing

wage laws and any rules and regulations now and hereafter issued pursuant to said laws.

The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

C. **Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights ("Department") and the Illinois Human Rights Commission ("Commission"); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

D. **Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

1. Publishing a Statement:
2) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace.
3) Specifying the actions that will be taken against employees for violations of such prohibition.
4) Notifying the employee that, as a condition of employment on such Contract, the employee will:
5) Abide by the terms of the statement; and
6) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
7) Establishing a drug free awareness program to inform employees about:
8) The dangers of drug abuse in the workplace;
9) The Contractor's policy for maintaining a drug free workplace;
10) Available counseling, rehabilitation, or assistance programs; and
11) Penalties imposed for drug violations.
12) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
13) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.

14) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
15) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
16) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
17) The Contractor will be required to sign a Drug Free Workplace Certification.

E. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

1) A minimum requirement of a 9-panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

10.19 Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be refined to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

10.20 This Agreement contains and embodies the entire and integrated agreement between parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral.

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized agents, this contract in DUPLICATE, each of which shall be deemed original, on the day and year first written.

_____

United City of Yorkville Administrator Date

Attest_____ Title_____

_____

(Printed Name of Contractor)

_____

Address Date

_____

City State Zip Code

_____

Signature of Authorized Representative

_____

Title Date

EXHIBIT A

Services and Materials to be Provided

The Contractor agrees to furnish the labor, equipment, cleaning supplies, incidental items, and supervision necessary to provide high quality janitorial services at all municipal buildings. The City, at its own expense, will provide paper towels, toilet paper and hand soap. Contractor shall assist City staff in monitoring these supply quantities and will notify City staff of shortages.

Work shall be completed during the following times:

1. City Hall
    a. Modest cleaning (trash removal, spot cleaning, etc…) can be done during business hours (8:00 a.m. – 4:30 p.m.).
    b. ALL intense cleaning (dusting, vacuuming, bathrooms, etc…) should be done outside of normal business hours.
    c. NO cleaning should occur upstairs in City Hall between 5:30 p.m. and 10:00 p.m. on nights when there are Council or Committee Meetings. A meeting schedule will be forwarded onto the Contractor.
2. Police Department
    a. 8:00 a.m. to 4:30 p.m.
3. Public Works Facility
    a. 7:00 a.m. to 3:00 p.m.
4. Parks and Recreation Offices
    a. All cleaning completed before 8:30 a.m. or after 3:30 p.m.
5. Parks and Recreation Maintenance Building
    a. All cleaning completed before 7:00 a.m. or after 3:30 p.m.
6. Van Emmon Activity Center
    a. All cleaning completed before 3:30 pm or after 8:00 p.m.
7. Beecher Concession Stand
    a. 7:00 a.m. to 3:00 p.m.
8. Bridge Concession Stand
    a. 7:00 a.m. to 3:00 p.m.

Work shall be completed on the following days:

1. City Hall
    a. shall be maintained four (4) days per week, Monday, Tuesday, Friday and either Wednesday or Thursday
2. Police Department
    a. shall be maintained five (5) days per week, Monday, Tuesday, Wednesday, Thursday, and Friday
3. Public Works Department
    a. shall be maintained two (2) days per week, Wednesday and Friday
4. Parks and Recreation Offices
    a. shall be maintained three (3) days per week, Monday, Wednesday and Friday
5. Parks and Recreation Maintenance Building
    a. shall be maintained two (2) days per week, Wednesday and Friday

6. Van Emmon Activity Center
    a. shall be maintained two (2) days per week, Tuesday and Friday afternoons.
7. Concession Stands
    a. shall be maintained two (2) days per week, Monday and Friday, April through October

Upon award of contract, a regular, fixed schedule will be submitted by the contractor for City approval. Contractor must be on-site performing the specified janitorial services during the approved schedule periods. The schedule cannot change without City consent.

Additional approval must be given by Police Personnel to enter certain areas of the Police Facility (evidence areas, some offices, etc.). Contractor staff may not enter those areas until approval is given and access provided by Police. The Chief of Police, or his designee, shall work with the contractor to arrange for such approval so contractor staff may complete the work as required.

Task List and Frequency

Daily Cleaning

1. Empty all trash receptacles, including entrance containers. Sanitize and reline.
2. Empty pre-separated recycle materials (paper, cans, etc) into on-site recycling collection bins (provided by the City). Do not mix or dispose of recycling materials with regular trash. Clean individual recycling receptacles, sanitize, and reline.
3. Spot clean all entrance glass, service counter glass and doors to remove finger prints and smudges.
4. Spot clean lobby furniture and straighten reading materials and pamphlets.
5. Vacuum traffic lanes of all carpeted areas, runners, floor mats and elevator floor.
6. Dust mop and spot mop hard surface floors.
7. Clean and sanitize drinking fountains.
8. Clean conference room tables and chairs.
9. Clean locker room
10. Clean and disinfect showers.
11. Restroom Cleaning
    a. Empty all trash and sanitary receptacles. Sanitize and reline.
    b. Re-stock all towels, tissue, sanitary products, and hand soaps.
    c. Dust all partitions, mirror frames and product dispensers
    d. Sanitize areas around soap and towel dispensers, basins, toilets and urinals.
    e. Thoroughly clean and sanitize all fixtures, toilets, urinals, sinks, shower stalls, and associated fixtures.
    f. Clean all mirrors and glass.
    g. Dust mop, sanitize, and damp mop hard surface floors.
    h. Damp wipe and spot clean doors and frames (front and back). Sanitize door handles and push plates.
12. Kitchen/Break Areas
    a. Empty all trash and sanitary receptacles. Sanitize and reline.

b. Wash and disinfect countertops, tables, chairs, sinks, interior and exterior of microwave, exterior of refrigerators, and other appliances.
c. Refill all soap and towel dispensers.
d. Dust mop, sanitize and damp mop hard surface floors.

Weekly Cleaning

1. Complete detailed vacuum of all carpeted floors.
2. Dust mop, sanitize and damp mop all hard surface and synthetic/rubber tile floors.
3. Complete dust all horizontal surfaces including desktops, counters, cabinets, book cases, chairs, tables, window sills, ledges, computer screens and PCU's, telephones, keyboards. Contractor shall dust only cleared areas and shall not move to rearrange items on desktops.
4. Sanitize telephones.
5. Sanitize light switch plates and door frames to remove finger prints and smudges.
6. Complete glass cleaning of all display cases.

Monthly Cleaning

1. High dust all areas not reached during nightly and weekly dusting. Height limitation of no greater than 12 feet above floor level or adjacent stair.
2. Dust blinds.
3. Dust wall hangings.

General Items

1. Contractor personnel will notify or contact staff of any irregularities such as defective plumbing, unlocked doors, burned out light bulbs, and lights left on.
2. Contractor personnel will turn off all lights except those to be left on, close windows, and secure building.
3. Contractor staff shall not use City facilities such as break rooms, food preparation equipment, etc. for personal use while performing this contract. Work breaks, meals and other rest periods shall be taken off premises. This does not apply to restroom facilities which may be used by contractor staff for the intended use.

Scheduled Holidays Buildings Will Be Closed

Select City Buildings will be closed on the following days each year: New Year's Day, Martin Luther King, Jr.'s Birthday, President's Day, Good Friday, Memorial Day, July 4, Labor Day, Thanksgiving Day, the Friday after Thanksgiving, Veteran's Day, Christmas Eve and Christmas Day.

Janitorial service will not be required on these days at the City Hall, Public Works and Parks and Recreation Facilities and pricing should reflect this. The contractor may propose an alternative schedule for Holiday weeks. Upon submittal, the City shall consider the request and instruct the Contractor on how to proceed.

EXHIBIT B

Insert Pricing Sheet

United City of Yorkville - Janitorial Services

Bid Opening - Tuesday, October 30, 2018 at 10:00 a.m.
Yorkville Village Hall - 800 Game Farm Road

	Perfect Cleaning Service		Alpha Services		Eco Clean Maintenance		Spotless Cleaning Services	
Required attachments:	**Yes or No**		**Yes or No**		**Yes or No**		**Yes or No**	
Bid Sheet Signature(s)	Yes		Yes		Yes		Yes	
Subcontractors Acknowledgement Form	Yes		Yes		Yes		Yes	
References	Yes		Yes		Yes		Yes	
Contractor Proposal Agreement	Yes		Yes		Yes		Yes	
Bid Electronic Form	Yes		Yes		Yes		Yes	
Bid Pricing:	**Monthly Price**	**Annual Total**	**Monthly Price**	**Annual Total**	**Monthly Price**	**Annual Total**	**Monthly Price**	**Annual Total**
Year 1:								
City Hall/Police Department	$ 630.00	$ 7,560.00	$ 1,899.00	$ 22,788.00	$ 2,010.00	$ 24,120.00	$ 2,000.00	$ 24,000.00
Beecher Concession Stand	$ 693.00	$ 8,316.00	$ 60.00	$ 420.00	$ 59.00	$ 413.00	$ 60.00	$ 420.00
Public Works Facility	$ 390.00	$ 4,680.00	$ 158.00	$ 1,896.00	$ 195.00	$ 2,340.00	$ 346.00	$ 4,152.00
Parks and Recreation Office	$ 420.00	$ 5,040.00	$ 111.00	$ 1,332.00	$ 195.00	$ 2,340.00	$ 150.00	$ 1,800.00
Parks and Recreation Maintenance Building	$ 350.00	$ 4,200.00	$ 95.00	$ 1,140.00	$ 135.00	$ 1,620.00	$ 80.00	$ 960.00
Van Emmon Activity Center	$ 350.00	$ 4,200.00	$ 632.00	$ 7,584.00	$ 330.00	$ 3,960.00	$ 346.00	$ 4,152.00
Steven Bridge Concession Stand	$ 400.00	$ 4,800.00	$ 60.00	$ 420.00	$ 60.00	$ 420.00	$ 60.00	$ 420.00
Total	**$ 3,233.00**	**$ 38,796.00**	**$ 3,015.00**	**$ 35,580.00**	**$ 2,984.00**	**$ 35,213.00**	**$ 3,042.00**	**$ 35,904.00**
Year 2 (City Option):								
City Hall/Police Department	$ 650.00	$ 7,800.00	$ 1,899.00	$ 22,788.00	$ 2,010.00	$ 24,120.00	$ 2,000.00	$ 24,000.00
Beecher Concession Stand	$ 715.00	$ 8,580.00	$ 60.00	$ 420.00	$ 59.00	$ 413.00	$ 60.00	$ 420.00
Public Works Facility	$ 400.00	$ 4,800.00	$ 158.00	$ 1,896.00	$ 195.00	$ 2,340.00	$ 346.00	$ 4,152.00
Parks and Recreation Office	$ 460.00	$ 5,520.00	$ 111.00	$ 1,332.00	$ 195.00	$ 2,340.00	$ 150.00	$ 1,800.00
Parks and Recreation Maintenance Building	$ 360.00	$ 4,320.00	$ 95.00	$ 1,140.00	$ 135.00	$ 1,620.00	$ 80.00	$ 960.00
Van Emmon Activity Center	$ 360.00	$ 4,320.00	$ 632.00	$ 7,584.00	$ 33.00	$ 396.00	$ 346.00	$ 4,152.00
Steven Bridge Concession Stand	$ 415.00	$ 4,980.00	$ 60.00	$ 420.00	$ 60.00	$ 420.00	$ 60.00	$ 420.00
Total	**$ 3,360.00**	**$ 40,320.00**	**$ 3,015.00**	**$ 35,580.00**	**$ 2,687.00**	**$ 31,649.00**	**$ 3,042.00**	**$ 35,904.00**

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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 23, 2018

Meeting and Date: City Council – November 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 (Name) City Clerk (Department)

Agenda Item Notes:

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

DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, OCTOBER 23, 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	Present
Ward II	Milschewski	Present
	Plocher	Absent
Ward III	Frieders	Present
	Funkhouser	Present
Ward IV	Tarulis	Present
	Peterson	Present

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

QUORUM

A quorum was established**.**

AMENDMENTS TO THE AGENDA

Alderman Funkhouser requested that Item #1 on the Consent Agenda, Unified Development Ordinance (EDC 2018-72) be moved to the regular agenda under the Economic Development Report and Item #13 on the Consent Agenda Municipal Facilities Master Plan RFP (ADM 2018-89) be moved to the regular agenda under Administration report.

Amendment approved unanimously by a viva voce vote.

PRESENTATIONS

Kiwanis

Representatives from Kiwanis spoke and thanked the City for its support and cooperation.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Robyn Sutcliff spoke about the past and current financials for the old jail. She discussed the minimum necessary repairs to keep the building from further deteriorating.

Johanne Byram followed up about the historic covenants. She stated that can be done free of charge by Landmark Preservation. This would include any legal documentation as well as facilitation the sale and transfer of ownership of the building.

CONSENT AGENDA

1. **Ordinance 2018-53** Repealing Registration and Licensing Requirements for Bicycles – *authorize Mayor and City Clerk to execute* (PS 2018-19)
2. Sanitary Sewer Lining – Change Order No. 2 – *authorize the Mayor to execute* (PW 2018-89 2018)
3. Yorkville Christian School – Grant of Easement – *authorize the Mayor to execute*(PW 2018-90)
4. Cedarhurst – Grant of Easement – *authorize the Mayor to execute* (PW 2018-91)
5. Grande Reserve – Grant of Easement – *authorize the Mayor and City Clerk to execute* (PW 2018-92)
6. **Ordinance 2018-54** Proposing the Establishment of Special Service Area Number 2019-1 and Providing for Other Procedures in Connection Therewith (Prestwick aka The Highlands at Ashley Pointe) – *authorize the Mayor and City Clerk to execute* (PW 2018-93)
7. Capital Improvement Plan – 5 Year Plan (PW 2018-95)
8. **Ordinance 2018-55** Authorizing the Ninth Amendment to the Annual Budget for Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019 (Radio Purchases) – *authorize the Mayor and City Clerk to execute* (PW 2018-96)
9. Monthly Treasurer's Report for September 2018 (ADM 2018-81)
10. Annual Treasurer's Report (ADM 2018-86)

11. Tax Levy Estimate – *approve a tax levy estimate for 2018, to be used for the purposes of conducting a public hearing on the tax levy in the amount of $4,132,939* (ADM 2018-87)

Mayor Golinski entertained a motion to approve the consent agenda as amended. So moved by Alderman Frieders; seconded by Alderman Koch.

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

MINUTES FOR APPROVAL
None.

BILLS FOR PAYMENT
Mayor Golinski stated that the bills were $1,521,893.55.

REPORTS

MAYOR'S REPORT

Fairness and Equality Proclamation
(CC 2018-46)

Mayor Golinski read the fairness and Equality Proclamation.

PUBLIC WORKS COMMITTEE REPORT

Old Jail RFP
(PW 2018-71)

a. Resolution Authorizing a Contract with D. Construction, Inc. for the Building Demolition and Site Restoration Project for the Property at 111 W. Madison Street

Alderman Frieders made a motion to approve a resolution authorizing a contract with D. Construction, Inc. for the building demolition and Site Restoration Project for the Property at 111 W. Madison Street and authorize the Mayor and City Clerk to execute; seconded by Alderman Colosimo.

Alderman Frieders stated the last time the Old jail was discussed at a Council meeting a lot of pertinent information was brought to light regarding its restoration and the impact it would have on City funding. Given this information, Alderman Frieders is no longer in support of tearing the Old Jail down. He is looking forward to selling. Alderman Funkhouser stated that the Admin Committee is going to have a proposed recommendation within a week or so. City Administrator Olson stated the recommendations will be ready for the November 13, 2018 City Council meeting. Alderman Colosimo agrees with Alderman Frieders. Sell it or tear it down. He would like to see a deadline set so that this does not drag on for an indefinite period of time. Mayor Golinski asked how long was the initial idea for the time frame to move forward. City Administrator Olson stated the committee discussed 120 days, which he believes is a reasonable amount of time. Alderman Colosimo asked about the appraisal and selling price of the Old Jail. City Administrator Olson stated typically City properties can be sold at no less than 80% of appraised value but given TIF statues the property could sell for as little as a dollar with a commitment of restoration within a specific time frame. Alderman Koch agrees with Alderman Colosimo and Alderman Frieders. Alderman Koch and City Administrator Olson discussed the options for the sale of the Old Jail.

b. Ordinance Authorizing the Tenth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019

Mayor Golinski stated it would be appropriate to do a motion to table on both of these items.

Alderman Frieders made a motion to table both items until the Council has discussed the RFP for the next City Council meeting; seconded by Alderman Peterson.

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

ECONOMIC DEVELOPMENT COMMITTEE REPORT

Unified Development Ordinance
(EDC 2018-72)

Alderman Koch made a motion that staff is seeking authorization by the City Council to solicit an RFP from qualified paintings or engineering firms for the creation of unified development ordinance; seconded by Alderman Colosimo.
Alderman Funkhouser stated the City is publishing this for 20 days. He would like to extend the time period an additional week due to it being right next the Thanksgiving. Community Development Director Barksdale-Noble has no problem in doing that.

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

PUBLIC SAFETY COMMITTEE REPORT

Ordinance 2018-56 **Authorizing the Local Liquor Control Commissioner the Authority to Exempt the Location of an Establishment with a Liquor License from the 100 Foot Rule of the Liquor Control Act**
(PS 2018-17)

Alderman Colosimo made a motion to approve an ordinance authorizing the local liquor control commissioner the authority to exempt the location of an establishment with a liquor license from the 100 foot rule of the liquor control act and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Alderman Funkhouser stated he does not see the justification for this change. Alderman Koch asked for clarification of the 100 foot rule for pre-schools. City Administrator Olson stated the rule applies to government schools and or not for profit schools and was not intended for daycare facilities. There was further discussion concerning the designation of a school and its boundaries. Alderman Frieders clarified if this impacts any existing businesses in Yorkville. City Administrator Olson says this is about giving the liquor commission more flexibility and City Attorney Orr concurred. Mayor Golinski, City Attorney Orr, and Council continued to discuss 100 foot rule ordinance.

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

ADMINISTRATION COMMITTEE REPORT

Municipal Facilities Master Plan RFP
(ADM 2018-89)

Alderman Milschewski made a motion authorizing the staff to issue a request for proposal or municipal facilities master plan; seconded by Alderman Funkhouser.

Alderman Funkhouser stated the end date is between Christmas and New Years. He would like to push that out a week due to the holidays. City Administrator Olson said there would be no objection on that and he will move it to the first full week of January. Alderman Funkhouser also mentioned the time frames, and the fact that there was a discrepancy between two pages. City Administrator Olson discussed this issue. Alderman Funkhouser and City Administrator Olson discussed this issue in more detail. Alderman Frieders asked if this was an RFP or something else. City Administrator Olson discussed this issue further.

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

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

Ordinance 2018-57 **Amending the Yorkville Zoning Ordinance by Amending the Regulations for Wall Signs**
(PZC 2018-17 and EDC 2018-66)

Mayor Golinski entertained a motion to approve an ordinance amending the Yorkville zoning ordinance by amending the regulations for wall signs and authorize the Mayor and City Clerk to execute. So moved by Alderman Frieders; seconded by Alderman Colosimo.

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

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT
No report.

PRESENTATIONS (cont'd)

Fiscal Year 2018 Audit Presentation
(CC 2018-47)

A representative of the City's audit firm gave an overview of the audit. Finance Director Fredrickson was pleased to announce that the City received a certificate of achievement for excellence in financial reporting for the seventh year in a row for fiscal year 2017. Finance Director Fredrickson gave a brief power point overview of the physical audit.

Metra Presentation
(CC 2018-48)

City Administrator Olson stated the following presentation is from Oswego. The next step is to get a lobbyist contract to be able to get money from the state. City Administrator Olson then proceeded to give a Metra overview power point presentation. Alderman Colosimo stated that this service is needed. All the Council is on board with going forward.

ADDITIONAL BUSINESS
None.

EXECUTIVE SESSION
Mayor Golinski entertained a motion to go into Executive Session

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.
2. Litigation

So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

The City Council entered Executive Session at 8:23 p.m.

The City Council returned to regular session at 8:44 p.m.

CITIZEN COMMENTS
None.

ADJOURNMENT
Mayor Golinski stated meeting adjourned.

Meeting adjourned at 8:45 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois

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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): $1,307,998.80

Meeting and Date: City Council – November 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: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/19/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528683	PERFCONS	PERFORMANCE CONSTRUCTION &						
	PAY#1		10/03/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6022	74,501.10	
				02	#1 RE-PIPING OF EXISTING WATER	** COMMENT **		
				03	MAIN AND DEMOLITION OF WELL	** COMMENT **		
				04	#3 BUILDING	** COMMENT **		
						INVOICE TOTAL:	74,501.10 *	
						CHECK TOTAL:		74,501.10
528684	R0002201	VETERANS ASSISTANCE COMMISSION						
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
528685	YORKAMER	YORKVILLE AMERICAN LEGION						
	FLAGS OF VALOR		11/15/18	01	FLAGS OF VALOR PROCEEDS	79-000-24-00-2470	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
						TOTAL AMOUNT PAID:		74,801.10

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	01	COMCAST-09/12-10/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-09/15-10/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-09/15-10/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-09/15-10/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-09/15-10/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-09/15-10/14 INTERNET		01-210-54-00-5440	25.57
			07	COMCAST-09/15-10/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-09/15-10/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-09/15-10/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-09/15-10/14 INTERNET		51-510-54-00-5440	4.92
			11	COMCAST-09/15-10/14 PHONE & TV		79-795-54-00-5440	19.33
			12	KONICA-SEPT 2018 COPY CHARGES		01-110-54-00-5430	71.28
			13	KONICA-SEPT 2018 COPY CHARGES		01-120-54-00-5430	23.76
			14	KONICA-SEPT 2018 COPY CHARGES		01-220-54-00-5430	61.43
			15	KONICA-SEPT 2018 COPY CHARGES		01-210-54-00-5430	154.77
			16	KONICA-SEPT 2018 COPY CHARGES		01-410-54-00-5462	0.39
			17	KONICA-SEPT 2018 COPY CHARGES		51-510-54-00-5430	0.39
			18	KONICA-SEPT 2018 COPY CHARGES		52-520-54-00-5430	0.39
			19	KONICA-SEPT 2018 COPY CHARGES		79-790-54-00-5462	17.33
			20	KONICA-SEPT 2018 COPY CHARGES		79-795-54-00-5462	17.33
			21	KONICA-MFP FEATURE		84-840-56-00-5635	1,600.00
			22	CONFIGURATION		** COMMENT **	
			23	KONICA-USB KIT		84-840-56-00-5635	191.00
			24	KONICA-USB KIT		82-000-24-00-2480	100.00
			25	KONICA-08/19-09/18 COPY CHARGE		82-820-54-00-5462	3.93
			26	KONICA-07/05-10/04 COPY CHARGE		82-820-54-00-5462	434.10
			27	KONICA-07/04-10/03 COPY CHARGE		82-820-54-00-5462	9.76
			28	KONICA-10/01-10/10 COPY CHARGE		01-110-54-00-5430	286.35
			29	KONICA-10/01-10/10 COPY CHARGE		01-120-54-00-5430	95.45
			30	KONICA-10/01-10/10 COPY CHARGE		01-220-54-00-5430	30.68
			31	KONICA-10/01-10/10 COPY CHARGE		01-210-54-00-5430	90.91
			32	KONICA-10/01-10/10 COPY CHARGE		01-410-54-00-5462	0.62
			33	KONICA-10/01-10/10 COPY CHARGE		51-510-54-00-5430	0.62
			34	KONICA-10/01-10/10 COPY CHARGE		52-520-54-00-5430	0.62
			35	KONICA-10/01-10/10 COPY CHARGE		79-790-54-00-5462	33.37
			36	KONICA-10/01-10/10 COPY CHARGE		79-795-54-00-5462	33.37
			37	VERIZON-09/02-10/01 IN SQUAD		01-210-54-00-5440	588.04
			38	UNITS		** COMMENT **	
			39	VERIZON-SEPT 2018 MOBILE		01-220-54-00-5440	184.22
			40	PHONES		** COMMENT **	
			41	VERIZON-SEPT 2018 MOBILE		01-210-54-00-5440	410.78
			42	PHONES		** COMMENT **	
			43	VERIZON-SEPT 2018 MOBILE		79-795-54-00-5440	72.98
			44	PHONES		** COMMENT **	
			45	VERIZON-SEPT 2018 MOBILE		51-510-54-00-5440	150.82

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900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-A.SIMMONS	10/31/18	46	PHONES		** COMMENT **	
			47	VERIZON-SEPT 2018 MOBILE		01-410-54-00-5440	44.24
			48	PHONES		** COMMENT **	
			49	VERIZON-SEPT 2018 MOBILE		52-520-54-00-5440	38.01
			50	PHONES		** COMMENT **	
						INVOICE TOTAL:	4,852.22 *
	112518-B.OLSEM	10/31/18	01	OFFICE DEPO-WRITING PADS,		01-110-56-00-5610	249.15
			02	PENS, WALL CALENDAR, COPY		** COMMENT **	
			03	PAPER		** COMMENT **	
						INVOICE TOTAL:	249.15 *
	112518-E.DHUSE	10/31/18	01	NAPA#209003-22 TON TRUCK STAND		01-410-56-00-5628	214.99
			02	NAPA#208982-HATCHBACK LIFT		51-510-56-00-5628	49.60
			03	SUPPORT		** COMMENT **	
			04	NAPA#208392-FUEL FILTER &		01-410-56-00-5628	21.36
			05	STABLIZER		** COMMENT **	
			06	NAPA#209380-MOUNTING KIT		01-410-56-00-5628	14.67
			07	NAPA#209856-FILTER, COOLANT		01-410-56-00-5628	86.34
			08	NAPA#210160-FILTERS		01-410-56-00-5628	48.89
			09	TRUGREEN-BRIDGE WELL GROUNDS		51-510-54-00-5445	53.00
			10	CARE		** COMMENT **	
			11	TRUGREEN-BANK SITE GROUNDS		23-216-54-00-5446	549.00
			12	CARE		** COMMENT **	
			13	ARAMARK#1591562228-MATS		01-410-54-00-5485	11.89
			14	ARAMARK#1591570427-MATS		51-510-54-00-5485	41.44
			15	ARAMARK#1591578616-MATS		52-520-54-00-5485	41.44
			16	ARAMARK#1591587038-MATS		01-410-54-00-5485	41.44
			17	ARAMARK#1591595501-MATS		51-510-54-00-5485	41.44
			18	ARAMARK#1591603751-MATS		52-520-54-00-5485	41.44
						INVOICE TOTAL:	1,256.94 *
	112518-E.TOPPER	10/31/18	01	AMAZON-CARDSTOCK		82-820-56-00-5610	18.98
			02	AMAZON-COLOR PAPER		82-820-56-00-5610	14.08
			03	AMAZON-STICKY NOTES, CARDSTOCK		82-820-56-00-5610	43.04
			04	AMAZON-STAMPER INK		82-820-56-00-5610	9.64
			05	AMAZON-CLOROX WIPES,		82-820-56-00-5610	98.54
			06	HIGHLIGHTERS, TISSUE		** COMMENT **	
			07	JEWEL-STAFF DAY REFRESHMENTS		82-820-54-00-5415	53.84
			08	AMAZON-LAMINATING POUCHES		82-000-24-00-2480	44.25
			09	AMAZON-CREDIT FOR PLANNER		82-820-56-00-5610	-19.72
			10	AMAZON-TABLE TOP CHARGING HUB		82-000-24-00-2480	129.00
			11	YORKVILLE POST-STAMPS		82-820-54-00-5452	6.70
			12	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			13	ORIENTAL TRADING-HALLOWEEN		82-820-56-00-5671	77.58

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900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,0000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

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900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-E.TOPPER	10/31/18	14	ITEMS		** COMMENT **	
			15	AMAZON-INK CARTRIDGES		82-820-56-00-5610	67.26
			16	AMAZON-PENS, BUSINESS CARDS		82-820-56-00-5610	50.68
						INVOICE TOTAL:	606.86 *
	112518-E.WILLRETT	10/31/18	01	ILCMA OCT 2018 PROFESSIONAL		01-110-54-00-5412	60.00
			02	DEVELOPMENT EVENT REGISTRATION		** COMMENT **	
			03	AMAZON-ADHESIVE SPRAY, MAP		01-110-56-00-5610	36.30
			04	FLAG PINS, RUBBER ROLLER		** COMMENT **	
			05	AMAZON-POSTER FRAMES, TABS		01-110-56-00-5610	196.70
			06	IPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			07	FACEBOOK ADVERTISING		79-795-54-00-5426	50.00
						INVOICE TOTAL:	523.06 *
	112518-J.DYON	10/31/18	01	SAMS-PAPER TOWELS		01-110-56-00-5610	33.72
						INVOICE TOTAL:	33.72 *
	112518-J.ENGBERG	10/31/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	112518-J.GALAUNER	10/31/18	01	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00
			02	DEVELOPMENT SCHOOL		** COMMENT **	
			03	REGISTRATION		** COMMENT **	
			04	YORKVILLE POST-1 PKG SHIPPED		79-795-54-00-5452	8.46
			05	WALGREENS-PRIZES FOR		79-795-56-00-5606	41.88
			06	YORKTOBERFEST		** COMMENT **	
			07	POSTAGE FOR LETTERS TO SANTA		79-795-54-00-5452	41.25
			08	AMAZON-STATIONARY		79-795-56-00-5606	29.90
						INVOICE TOTAL:	906.49 *
	112518-J.SLEEZER	10/31/18	01	PLASTIC MART-10,0000 PORTABLE		25-215-60-00-6060	7,921.99
			02	PLASTIC WATER STORAGE TANK		** COMMENT **	
						INVOICE TOTAL:	7,921.99 *
	112518-K.BARKSDALE	10/31/18	01	CNA SURETY-NOTARY FOR WEINERT		01-220-54-00-5462	30.00
			02	KONE-OCT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
			04	OFFICE DEPO-WRITING PADS,		01-220-56-00-5610	70.58
			05	PENS, WRIST REST, WIRELESS		** COMMENT **	
			06	MOUSE, PENCIL CUP, PAPERCLIP		** COMMENT **	
			07	HOLDER		** COMMENT **	
						INVOICE TOTAL:	250.73 *
	112518-L.PICKERING	10/31/18	01	TRIBUNE-FLIGHT TEAM SPECIAL		90-128-00-00-0011	200.03

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900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-L.PICKERING	10/31/18	02	USE PUBLIC HEARING		** COMMENT **	
			03	SHAW MEDIA-ELECTION NOTICE		01-110-54-00-5426	79.98
			04	TRIBUNE-JANITORIAL RFP		01-110-54-00-5426	144.60
			05	TRIBUNE-ZONING ORDINANCE		01-220-54-00-5426	127.73
			06	TRIBUNE-GRNE SOLAR SPECIAL		90-120-00-00-0011	245.83
			07	USE PERMIT		** COMMENT **	
						INVOICE TOTAL:	798.17 *
	112518-M.SENG	10/31/18	01	RURAL KING-COUPLING. BOLTS,		01-410-56-00-5640	333.79
			02	ADAPTERS, VALVES		** COMMENT **	
			03	FARM&FLEET-PAINT		01-410-56-00-5640	144.95
						INVOICE TOTAL:	478.74 *
	112518-N.DECKER	10/31/18	01	BRISTOL POST-1 PKG OVERNIGHTED		01-210-54-00-5452	24.70
			02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	181.50
			03	AMAZON-CDR SPINDLE		01-210-56-00-5610	175.88
			04	JOHNSON CONTROLS-SIMPLEX FIRE		01-210-54-00-5495	1,408.83
			05	ALARM REPAIR		** COMMENT **	
			06	SHAW MEDIA-ENTRY LEVEL POLICE		01-210-54-00-5411	720.00
			07	OFFICER AD		** COMMENT **	
			08	AMAZON-JACKET FOR KEENEN		01-210-56-00-5600	45.99
			09	AMAZON-SHOES-NELSON		01-210-56-00-5600	119.95
			10	MINER#14401-CABLE EQUIPPED NEW		25-205-60-00-6070	6,600.00
			11	VEHICLES		** COMMENT **	
			12	AT&T-09/25-10/24 SERVICE		01-210-54-00-5440	184.99
			13	COMCAST-10/08-11/07 CABLE		01-210-54-00-5440	4.21
			14	QUILL-COPY PAPER		01-210-56-00-5610	159.93
			15	MINER#266707-REPLACED CONTROL		01-210-54-00-5495	47.50
			16	TILT SCREWS		** COMMENT **	
			17	MINER#266674-INSTALLED NEW		01-210-54-00-5495	84.36
			18	SPOTLIGHT HANDLE		** COMMENT **	
			19	MINER#266673-INSTALLED ANTENNA		01-210-54-00-5495	163.40
			20	STEVEN-EMBROIDERY		01-210-56-00-5600	12.00
						INVOICE TOTAL:	9,933.24 *
	112518-P.MCMAHON	10/31/18	01	TARGET-WD HARD DRIVE		01-210-56-00-5620	54.99
						INVOICE TOTAL:	54.99 *
	112518-P.RATOS	10/31/18	01	AMAZON-BOOTS FOR HASTINGS		01-220-56-00-5620	114.99
						INVOICE TOTAL:	114.99 *
	112518-P.SCODRO	10/31/18	01	BIG R-SHIRTS, BOOTS, HAT,		51-510-56-00-5600	282.02
			02	SWEATSHIRTS		** COMMENT **	
			03	UPS-1 PKG TO WATER RESOURCES		51-510-54-00-5452	18.08
			04	FARM&FLEET-JACKET, SHIRT		51-510-56-00-5600	152.98

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-P.SCODRO	10/31/18	05	HOME DEPO-KEY SCHLAGE		51-510-56-00-5620	27.08
						INVOICE TOTAL:	480.16 *
	112518-R.FREDRICKSON	10/31/18	01	COMCAST-09/10-11/09 INTERNET		82-820-54-00-5440	1,335.84
			02	& PHONE		** COMMENT **	
			03	NEWTEK-10/11-11/11 WEB UBKEEP		01-640-54-00-5450	16.59
			04	IGFOA WEBINAR-WHAT EMPLOYEES		01-120-54-00-5412	55.00
			05	TELL US THEY WANT IN A LEADER		** COMMENT **	
			06	COMCST-09/23-10/22 INTERNET		01-110-54-00-5440	73.39
			07	COMCST-09/23-10/22 INTERNET		01-220-54-00-5440	73.39
			08	COMCST-09/23-10/22 INTERNET		01-120-54-00-5440	48.93
			09	COMCST-09/23-10/22 INTERNET		79-790-54-00-5440	67.28
			10	COMCST-09/23-10/22 INTERNET		01-210-54-00-5440	318.03
			11	COMCST-09/23-10/22 INTERNET		79-795-54-00-5440	67.28
			12	COMCST-09/23-10/22 INTERNET		52-520-54-00-5440	36.70
			13	COMCST-09/23-10/22 INTERNET		01-410-54-00-5440	61.16
			14	COMCST-09/23-10/22 INTERNET		51-510-54-00-5440	166.01
			15	COMCST-09/23-10/22 PHONE &		79-790-54-00-5440	94.53
			16	CABLE		** COMMENT **	
						INVOICE TOTAL:	2,414.13 *
	112518-R.HARMON	10/31/18	01	JET.COM-PLATES, NAPKINS, BABY		79-795-56-00-5606	93.71
			02	WIPES, PRESCHOOL SNACKS		** COMMENT **	
			03	AMAZON-BRACELTS, BOOKS, PAPER		79-795-56-00-5606	234.83
			04	FASTNERS, HALLOWEEN SUPPLIES,		** COMMENT **	
			05	RIBBONS, HAND SANITIZER,		** COMMENT **	
			06	STAPLER		** COMMENT **	
			07	ABBEY FARMS-PRESCHOOL		79-795-56-00-5606	1,048.00
			08	FIELDTRIP FEE		** COMMENT **	
			09	WALMART-HALLOWEEN CUPCAKES		79-795-56-00-5606	63.37
			10	TARGET-NOV 2018 PRESCHOOL		79-795-56-00-5606	90.91
			11	SUPPLIES, CANDY AND		** COMMENT **	
			12	DECORATIONS FOR YORKTOBERFEST		** COMMENT **	
						INVOICE TOTAL:	1,530.82 *
	112518-R.HORNER	10/31/18	01	TIGER SUPPLIES-RECHARGABLE		79-790-56-00-5630	179.49
			02	BATTERY		** COMMENT **	
						INVOICE TOTAL:	179.49 *
	112518-R.MIKOLASEK	10/31/18	01	YORKVILLE POST-2 PKGS SHIPPED		01-210-54-00-5452	19.15
			02	WESTIN CHARGE IN ERROR - WILL		01-000-24-00-2440	21.19
			03	BE REFUNDED		** COMMENT **	
			04	GALLS-BOOTS & PANTS FOR		01-210-56-00-5600	417.52
			05	PLECKHAM, GOLDSMITH & KOLOWSKI		** COMMENT **	
						INVOICE TOTAL:	457.86 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18		
	112518-R.WRIGHT	10/31/18	01	PHYSICIANS CARE-EMPLOYEE DRUG		51-510-54-00-5462	88.00
			02	TEST		** COMMENT **	
			03	PHYSICIANS CARE-EMPLOYEE DRUG		79-795-54-00-5462	38.00
			04	TEST		** COMMENT **	
						INVOICE TOTAL:	126.00 *
	112518-S.AUGUSTINE	10/31/18	01	MICHAELS-ADULT PROGRAMMING		82-820-56-00-5671	37.97
			02	SUPPLIES		** COMMENT **	
			03	TARGET-STORY TIME SUPPLIES		82-820-56-00-5671	32.33
						INVOICE TOTAL:	70.30 *
	112518-S.IWANSKI	10/31/18	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	83.02
			02	BOOK CLUB		** COMMENT **	
						INVOICE TOTAL:	83.02 *
	112518-S.REDMON	10/31/18	01	ARAMARK#1591562229-MATS		79-790-56-00-5620	15.00
			02	ARAMARK#1591570428-MATS		79-790-56-00-5620	15.00
			03	ARAMARK#1591578617-MATS		79-790-56-00-5620	15.00
			04	ARAMARK#1591587039-MATS		79-790-56-00-5620	15.00
			05	ARAMARK#1591595502-MATS		79-790-56-00-5620	15.00
			06	AT&T UVERSE-09/24-10/23 TOWN		79-795-54-00-5440	55.39
			07	SQUARE SIGN INTERNET		** COMMENT **	
			08	AMAZON-CHEESE FOR CONCESSIONS		79-795-56-00-5607	60.60
			09	WALMART-COFFEE, CREAMER, MILK		79-795-56-00-5607	12.80
			10	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	269.73
			11	JEWEL-BUNS		79-795-56-00-5607	15.68
			12	SAMS-BUNS, HAMBURGERS		79-795-56-00-5607	44.83
			13	SAMS CARD RENEWAL		01-110-56-00-5610	45.00
			14	JEWEL-BUNS		79-795-56-00-5607	8.49
			15	LOMBARDI CLASS INSTRUCTION		79-795-54-00-5462	163.10
			16	SMITHEREEN-AUG 2018 PEST		79-795-54-00-5495	65.00
			17	CONTROL		** COMMENT **	
			18	SOURCE ONE-SOAP, WINDEX,		79-795-56-00-5640	75.62
			19	BATTERIES, TOWELS		** COMMENT **	
			20	FUN EXPRESS-HOLIDAY		79-795-56-00-5606	98.97
			21	CELEBRATION SUPPLIES		** COMMENT **	
			22	YANKEE CANDLE-PRESCHOOL		79-795-56-00-5606	1,219.32
			23	FUNDRAISING CANDLES		** COMMENT **	
			24	KC RECORD SUBSCRIPTION 3 YEAR		79-795-54-00-5460	80.00
			25	RENEWAL		** COMMENT **	
			26	AMAZON-PIANO BOOKS		79-795-56-00-5606	29.95
						INVOICE TOTAL:	2,319.48 *
	112518-S.REMUS	10/31/18	01	FACEBOOK-HTD ADS		79-795-56-00-5602	49.27
			02	FACEBOOK-YORKTOBERFEST ADS		79-795-56-00-5602	19.51

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900066	FNBO FIRST NATIONAL BANK OMAHA				11/25/18			
	112518-S.REMUS	10/31/18	03	FARM&FLEET-FLAGS		79-795-56-00-5606	328.61	
			04	ILIPRA-PROFESSIONAL		79-795-54-00-5412	710.00	
			05	DEVELOPMENT SCHOOL		** COMMENT **		
			06	REGISTRATION		** COMMENT **		
			07	SHAWS TENTS-2018 HTD TENT		79-000-14-00-1400	750.00	
			08	DEPOSIT		** COMMENT **		
						INVOICE TOTAL:	1,857.39	*
	112518-S.SLEEZER	10/31/18	01	R&P CARRIAGES-TRAILER AXEL		79-790-56-00-5640	49.99	
			02	BOLTS, SHACKLE LINK STRAP,		** COMMENT **		
			03	TRAILER LEAF SPRING		** COMMENT **		
						INVOICE TOTAL:	49.99	*
	112518-T.HOULE	10/31/18	01	HOME DEPO-DEADBOLT, CONDUIT		79-790-56-00-5620	94.74	
						INVOICE TOTAL:	94.74	*
	112518-T.KLINGEL	10/31/18	01	DAVE AUTO#26633-TIRE REPAIR		01-210-54-00-5495	25.00	
			02	DAVE AUTO#26637-OIL CHANGE		01-210-54-00-5495	80.00	
			03	DAVE AUTO#26638-BRAKE REPAIR		01-210-54-00-5495	590.00	
			04	DAVE AUTO#26649-OIL CHANGE		01-210-54-00-5495	75.00	
			05	YORKVILLE POST-1 PKG SHIPPED		01-210-54-00-5452	7.15	
						INVOICE TOTAL:	777.15	*
	112518-T.NELSON	10/31/18	01	PIT STOP-SEPT 2018 PORT-O-		79-795-56-00-5620	1,913.00	
			02	LET UPKEEP		** COMMENT **		
			03	ILIPRA-PROFESSIONAL		79-795-54-00-5412	785.00	
			04	DEVELOPMENT SCHOOL		** COMMENT **		
			05	REGISTRATION		** COMMENT **		
						INVOICE TOTAL:	2,698.00	*
	112518-T.SOELKE	10/31/18	01	HOME DEPO-ADJUSTABLE WRENCH		52-520-56-00-5630	49.97	
						INVOICE TOTAL:	49.97	*
	112518-UCOY	10/31/18	01	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5442	96,749.70	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-SEPT 2018		01-540-54-00-5441	2,739.33	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	99,489.03	*
						CHECK TOTAL:		140,711.81
						TOTAL AMOUNT PAID:		140,711.81

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528686	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0833566-IN	10/25/18	01	SALT SHED ELECTRICAL SUPPLIES	23-216-56-00-5656		150.00	
					INVOICE TOTAL:		150.00	*
	0834252-CM	10/29/18	01	EXIT SIGN RETURN CREDIT	23-216-56-00-5656		-21.90	
			02	CONNECTOR RETURN CREDIT	01-410-56-00-5642		-66.58	
					INVOICE TOTAL:		-88.48	*
	0834543-IN	10/29/18	01	SPLICE KIT	01-410-56-00-5642		53.80	
					INVOICE TOTAL:		53.80	*
					CHECK TOTAL:			115.32
D001059	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC-18	11/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2018	** COMMENT **			
					INVOICE TOTAL:		517.00	*
					DIRECT DEPOSIT TOTAL:			517.00
528687	ARNESON	ARNESON OIL COMPANY						
	230171	09/30/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		666.80	
					INVOICE TOTAL:		666.80	*
	231687	10/17/18	01	OCT 2018 GASOLINE	79-790-56-00-5695		848.28	
					INVOICE TOTAL:		848.28	*
	232466	10/24/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		430.71	
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		430.70	
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		430.70	
					INVOICE TOTAL:		1,292.11	*
					CHECK TOTAL:			2,807.19

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528688	ASOCTECH	ASSOCIATED TECHNICAL SERVICES							
	30720		11/05/18	01	LEAK LOCATION SERVICES FOR 610	51-510-54-00-5462		733.00	
				02	TOWER	** COMMENT **			
						INVOICE TOTAL:		733.00	*
						CHECK TOTAL:		733.00	
528689	ATT	AT&T							
	6305536805-1018		10/25/18	01	10/25-11/24 SERVICES	51-510-54-00-5440		280.22	
						INVOICE TOTAL:		280.22	*
						CHECK TOTAL:		280.22	
528690	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	23202		10/18/18	01	REPLACED REAR AXEL ASSEMBLY	79-790-54-00-5495		1,067.30	
						INVOICE TOTAL:		1,067.30	*
						CHECK TOTAL:		1,067.30	
528691	BATTERYS	BATTERY SERVICE CORPORATION							
	0042951		10/26/18	01	BATTERIES	01-410-56-00-5628		199.90	
						INVOICE TOTAL:		199.90	*
						CHECK TOTAL:		199.90	
528692	BCBS	BLUE CROSS BLUE SHIELD							
	110718		11/07/18	01	DEC 2018 HEALTH INS	01-110-52-00-5216		9,205.97	
				02	DEC 2018 HEALTH INS	01-120-52-00-5216		4,177.12	
				03	DEC 2018 HEALTH INS	01-210-52-00-5216		52,251.46	
				04	DEC 2018 HEALTH INS	01-220-52-00-5216		6,248.93	
				05	DEC 2018 HEALTH INS	01-410-52-00-5216		10,267.15	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528692	BCBS	BLUE CROSS BLUE SHIELD							
	110718		11/07/18	06	DEC 2018 HEALTH INS	01-640-52-00-5240		10,919.85	
				07	DEC 2018 HEALTH INS	79-790-52-00-5216		11,770.20	
				08	DEC 2018 HEALTH INS	79-795-52-00-5216		7,326.64	
				09	DEC 2018 HEALTH INS	51-510-52-00-5216		7,626.46	
				10	DEC 2018 HEALTH INS	52-520-52-00-5216		2,545.65	
				11	DEC 2018 HEALTH INS	82-820-52-00-5216		5,531.64	
				12	DEC 2018 DENTAL INS	01-110-52-00-5223		654.41	
				13	DEC 2018 DENTAL INS-EO	01-110-52-00-5223		144.23	
				14	DEC 2018 DENTAL INS	01-120-52-00-5223		432.69	
				15	DEC 2018 DENTAL INS	01-210-52-00-5223		3,830.15	
				16	DEC 2018 DENTAL INS	01-220-52-00-5223		475.46	
				17	DEC 2018 DENTAL INS	01-410-52-00-5223		613.57	
				18	DEC 2018 DENTAL INS	01-640-52-00-5241		767.04	
				19	DEC 2018 DENTAL INS	79-790-52-00-5223		798.64	
				20	DEC 2018 DENTAL INS	79-795-52-00-5223		544.88	
				21	DEC 2018 DENTAL INS	51-510-52-00-5223		563.18	
				22	DEC 2018 DENTAL INS	52-520-52-00-5223		175.51	
				23	DEC 2018 DENTAL INS	82-820-52-00-5223		582.29	
						INVOICE TOTAL:		137,453.12	*
						CHECK TOTAL:			137,453.12
528693	BKFD	BRISTOL KENDALL FIRE DEPART.							
	103118-DEV		11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2452		38,550.00	
						INVOICE TOTAL:		38,550.00	*
						CHECK TOTAL:			38,550.00
D001060	BROWND	DAVID BROWN							
	102318		11/02/18	01	WATER LICENSE COURSE TRAINING	51-510-54-00-5415		40.54	
				02	MILEAGE REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		40.54	*
						DIRECT DEPOSIT TOTAL:			40.54

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528694	CALLONE UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-1118	11/15/18	01	OCT 2018 ADMIN LINES	01-110-54-00-5440		410.63
			02	OCT 2018 CITY HALL NORTEL	01-110-54-00-5440		158.13
			03	OCT 2018 CITY HALL NORTEL	01-210-54-00-5440		158.13
			04	OCT 2018 CITY HALL NORTEL	51-510-54-00-5440		158.13
			05	OCT 2018 POLICE LINES	01-210-54-00-5440		961.13
			06	OCT 2018 CITY HALL FIRE	01-210-54-00-5440		254.03
			07	OCT 2018 CITY HALL FIRE	01-110-54-00-5440		254.03
			08	OCT 2018 PW LINES	51-510-54-00-5440		1,792.44
			09	OCT 2018 SEWER LINES	52-520-54-00-5440		489.30
			10	OCT 2018 TRAFFIC SIGNAL	01-410-54-00-5440		53.95
			11	MAINTENANCE	** COMMENT **		
			12	OCT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	OCT 2018 RECREATION LINES	79-795-54-00-5440		288.29
					INVOICE TOTAL:		5,034.48 *
					CHECK TOTAL:		5,034.48
528695	CAMBRIA CAMBRIA SALES COMPANY INC.						
	40192	11/06/18	01	PAPER TOWEL	52-520-56-00-5620		124.68
					INVOICE TOTAL:		124.68 *
	40205	11/08/18	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		79.04
					INVOICE TOTAL:		79.04 *
					CHECK TOTAL:		203.72
528696	CINTASFP CINTAS CORPORATION FIRE 636525						
	OF94030976	10/29/18	01	10/1-12/31 MONITORING AT 610	51-510-54-00-5445		223.00
			02	TOWER	** COMMENT **		
					INVOICE TOTAL:		223.00 *
	OF94030995	10/29/18	01	10/1-12/31 MONITORING AT 2244	51-510-54-00-5445		223.00

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528696	CINTASFP	CINTAS CORPORATION FIRE 636525							
	OF94030995		10/29/18	02	TREMONT	** COMMENT **			
							INVOICE TOTAL:	223.00	*
						CHECK TOTAL:		446.00	
528697	COHEN	VICKI L. COHEN, CSR, RMR							
	110818		11/08/18	01	OFFICIAL TRANSCRIPT	01-640-54-00-5463		875.00	
				02	PROCEEDINGS FOR PEOPLE VS.	** COMMENT **			
				03	JOHNSON	** COMMENT **			
							INVOICE TOTAL:	875.00	*
						CHECK TOTAL:		875.00	
528698	COLDUP	COLLEGE OF DUPAGE							
	9598		11/06/18	01	CRIMINAL INVESTIGATION FOR NEW	01-210-54-00-5412		195.00	
				02	DETECTIVES CLASS REGISTRATION	** COMMENT **			
							INVOICE TOTAL:	195.00	*
						CHECK TOTAL:		195.00	
528699	COMED	COMMONWEALTH EDISON							
	0435113116-1018		10/30/18	01	09/28-10/29 RT34 & BEECHER	15-155-54-00-5482		76.18	
							INVOICE TOTAL:	76.18	*
	1977008102-1018		11/08/18	01	10/10-11/08 9257 GALENA PARK	79-795-54-00-5480		70.54	
							INVOICE TOTAL:	70.54	*
	2019099044-1018		11/01/18	01	09/11-10/10 BRIDGE ST TANK	51-510-54-00-5480		46.45	
							INVOICE TOTAL:	46.45	*
	4449087016-1018		11/01/18	01	09/25-10/25 MISC LIFT STATIONS	52-520-54-00-5480		867.88	
							INVOICE TOTAL:	867.88	*

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528699	COMED COMMONWEALTH EDISON							
	7090039005-1018	11/06/18	01	10/08-11/06 CANNONBALL TR	15-155-54-00-5482		41.21	
					INVOICE TOTAL:		41.21	*
					CHECK TOTAL:		1,102.26	
528700	CONSTELL CONSTELLATION NEW ENERGY							
	13188474001	10/26/18	01	09/18-10/18 421 POPLAR	15-155-54-00-5482		3,717.51	
					INVOICE TOTAL:		3,717.51	*
	13227931601	10/26/18	01	09/28-10/25 COUNTRYSIDE PKWY	01-410-54-00-5482		13.43	
			02	09/28-10/25 COUNTRYSIDE PKWY	15-155-54-00-5482		121.04	
					INVOICE TOTAL:		134.47	*
					CHECK TOTAL:		3,851.98	
528701	COREMAIN CORE & MAIN LP							
	J672112	10/19/18	01	METERS	51-510-56-00-5664		3,510.00	
					INVOICE TOTAL:		3,510.00	*
	J685378	10/22/18	01	WIRE	51-510-56-00-5664		195.25	
					INVOICE TOTAL:		195.25	*
	J710409	10/26/18	01	METERS	51-510-56-00-5664		1,008.00	
					INVOICE TOTAL:		1,008.00	*
	J731375	10/31/18	01	CURB BOXES, PLUGS	51-510-56-00-5664		348.21	
					INVOICE TOTAL:		348.21	*
	J748531	11/05/18	01	COUPLING	51-510-56-00-5664		991.00	
					INVOICE TOTAL:		991.00	*
					CHECK TOTAL:		6,052.46	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528702	DEARNATI DEARBORN NATIONAL LIFE							
	110918	11/09/18	01	DEC 2018 VISION INS	01-110-52-00-5224		94.15	
			02	DEC 2018 VISION INS	01-120-52-00-5224		58.95	
			03	DEC 2018 VISION INS	01-210-52-00-5224		530.66	
			04	DEC 2018 VISION INS	01-220-52-00-5224		71.36	
			05	DEC 2018 VISION INS	01-410-52-00-5224		88.79	
			06	DEC 2018 VISION INS	01-640-52-00-5242		134.26	
			07	DEC 2018 VISION INS	79-790-52-00-5224		114.48	
			08	DEC 2018 VISION INS	79-795-52-00-5224		78.99	
			09	DEC 2018 VISION INS	51-510-52-00-5224		82.51	
			10	DEC 2018 VISION INS	52-520-52-00-5224		24.10	
			11	DEC 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:	1,362.58	*
					CHECK TOTAL:		1,362.58	
528703	DUPAGECL DUPAGE COUNTY CLERK							
	111318-NOTARY	11/13/18	01	NOTARY-DECKER	01-210-56-00-5620		10.00	
						INVOICE TOTAL:	10.00	*
					CHECK TOTAL:		10.00	
528704	DYNEGY DYNEGY ENERGY SERVICES							
	266978918101	10/31/18	01	09/28-10/25 2921 BRISTOL RIDGE	51-510-54-00-5480		3,812.70	
						INVOICE TOTAL:	3,812.70	*
	266979118101	10/31/18	01	09/28-10/28 2224 TREMONT	51-510-54-00-5480		4,796.25	
						INVOICE TOTAL:	4,796.25	*
					CHECK TOTAL:		8,608.95	
528705	FIRST FIRST PLACE RENTAL							
	298289-1	10/15/18	01	CONCRETE SCREENED VIBRATOR	23-230-60-00-6041		197.12	
						INVOICE TOTAL:	197.12	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528705	FIRST	FIRST PLACE RENTAL							
	W4038-1		10/09/18	01	REPAIRED CHAIN	79-790-54-00-5495		495.14	
						INVOICE TOTAL:		495.14	*
						CHECK TOTAL:		692.26	
528706	FLATSOS	RAQUEL HERRERA							
	9518		10/23/18	01	NEW TIRE	79-790-54-00-5495		101.81	
						INVOICE TOTAL:		101.81	*
						CHECK TOTAL:		101.81	
528707	FLEX	FLEX BENEFIT SERVICE CORP.							
	728846		11/09/18	01	OCT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	OCT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	OCT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00	
				04	OCT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	OCT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	
				06	OCT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50	
				07	OCT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50	
				08	OCT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67	
				09	OCT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66	
				10	OCT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00	
				11	OCT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00	
				12	OCT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00	
				13	OCT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00	
				14	OCT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00	
				15	OCT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00	
				16	OCT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00	
				17	OCT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00	
				18	OCT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00	
						INVOICE TOTAL:		339.00	*
						CHECK TOTAL:		339.00	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528708	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	35574		10/16/18	01	NAMEPLATE-WARD 4 ALDERMAN	01-110-56-00-5610		8.50	
						INVOICE TOTAL:		8.50	*
	35615		10/31/18	01	CHILI CHASE MEDALS	79-795-56-00-5606		222.00	
						INVOICE TOTAL:		222.00	*
						CHECK TOTAL:		230.50	
528709	FOXVALSA	FOX VALLEY SANDBLASTING							
	37575		10/31/18	01	SANDBLAST & COAT STEEL TRUCK	01-410-56-00-5628		460.00	
				02	WHEELS	** COMMENT **			
						INVOICE TOTAL:		460.00	*
						CHECK TOTAL:		460.00	
528710	GOVIT	GOVERNMENT IT CONSORTIUM							
	2018-015		06/20/18	01	EXCIPIO PRICE MODEL TRAVEL	01-640-54-00-5450		47.85	
				02	EXPENSES	** COMMENT **			
						INVOICE TOTAL:		47.85	*
						CHECK TOTAL:		47.85	
528711	GROUND	GROUND EFFECTS INC.							
	399684-000		10/24/18	01	QUIK SOD	72-720-60-00-6045		484.80	
						INVOICE TOTAL:		484.80	*
	399698-000		10/25/18	01	BAG-FERT-STARTER	72-720-60-00-6045		86.88	
						INVOICE TOTAL:		86.88	*
	399793-000		10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20	
						INVOICE TOTAL:		121.20	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528711	GROUND	GROUND EFFECTS INC.						
	399807-000	10/26/18	01	QUIK SOD	72-720-60-00-6045		121.20	
					INVOICE TOTAL:		121.20	*
	399866-000	10/29/18	01	QUIK SOD	72-720-60-00-6045		363.60	
					INVOICE TOTAL:		363.60	*
					CHECK TOTAL:		1,177.68	
528712	HACH	HACH COMPANY						
	11196560	10/26/18	01	CHLORINE	51-510-56-00-5638		257.10	
					INVOICE TOTAL:		257.10	*
	11198086	10/29/18	01	CHEMICALS	51-510-56-00-5628		372.00	
					INVOICE TOTAL:		372.00	*
	11198087	10/29/18	01	COLORIMETERS	51-510-56-00-5638		2,953.68	
					INVOICE TOTAL:		2,953.68	*
					CHECK TOTAL:		3,582.78	
528713	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00006572	10/30/18	01	MY GOVHUB FEES-OCT 2018	01-120-54-00-5462		75.77	
			02	MY GOVHUB FEES-OCT 2018	51-510-54-00-5462		114.35	
			03	MY GOVHUB FEES-OCT 2018	52-520-54-00-5462		33.00	
					INVOICE TOTAL:		223.12	*
					CHECK TOTAL:		223.12	
528714	HINCKLEY	G.C. NEHRING						
	19154	10/29/18	01	MANHOLE SPACER RINGS	52-520-56-00-5640		110.20	
					INVOICE TOTAL:		110.20	*
					CHECK TOTAL:		110.20	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528715	ILLEAP ILLINOIS LEAP						
	111318	11/13/18	01	2019 MEMBERSHIP DUES	01-210-54-00-5460		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
528716	IMPERINV IMPERIAL INVESTMENTS						
	SEPT 2018-REBATE	11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2488		4,045.42
					INVOICE TOTAL:		4,045.42 *
					CHECK TOTAL:		4,045.42
528717	IMSINFA IMS INFRASTRUCTURE						
	40118-2	09/17/18	01	CITY OF YORKVILLE PAVEMENT	23-230-54-00-5465		16,710.80
			02	AND ASSET MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		16,710.80 *
					CHECK TOTAL:		16,710.80
528718	INGEMUNS INGEMUNSON LAW OFFICES LTD						
	5983	10/01/18	01	09/05, 09/17 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	6060	11/01/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		750.00
528719	INTERDEV INTERDEV, LLC						
	CW1018080	11/09/18	01	DELL COMPUTERS & DOCKS	01-640-54-00-5450		4,162.74
					INVOICE TOTAL:		4,162.74 *
					CHECK TOTAL:		4,162.74

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528720	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	174603		11/08/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
						INVOICE TOTAL:		45.00	*
						CHECK TOTAL:		45.00	
528721	JOHNSOIL	JOHNSON OIL COMPANY IL							
	2836255		11/01/18	01	OCT 208 GASOLINE	01-210-56-00-5695		79.46	
						INVOICE TOTAL:		79.46	*
						CHECK TOTAL:		79.46	
528722	KENDCPA	KENDALL COUNTY CHIEFS OF							
	516		10/31/18	01	OCT 2018 MEETING FEE FOR 6	01-210-54-00-5412		96.00	
				02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:		96.00	*
						CHECK TOTAL:		96.00	
528723	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 9/18		11/09/18	01	SEPT 2018 BUSINESS DIST REBATE	01-000-24-00-2487		658.99	
						INVOICE TOTAL:		658.99	*
						CHECK TOTAL:		658.99	
528724	KENPRINT	ANNETTE M. POWELL							
	18-11023		11/02/18	01	500 BUSINESS CARDS-MOTT	01-210-56-00-5610		67.00	
						INVOICE TOTAL:		67.00	*
						CHECK TOTAL:		67.00	
528725	LAWSON	LAWSON PRODUCTS							

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528725	LAWSON	LAWSON PRODUCTS						
	9306214570	10/22/18	01	SCREWS, BOTS, NUTS, WASHERS,	01-410-56-00-5620		92.65	
			02	COTTER PINS, RINGS	** COMMENT **			
			03	SCREWS, BOTS, NUTS, WASHERS,	51-510-56-00-5620		92.64	
			04	COTTER PINS, RINGS	** COMMENT **			
			05	SCREWS, BOTS, NUTS, WASHERS,	52-520-56-00-5620		92.64	
			06	COTTER PINS, RINGS	** COMMENT **			
						INVOICE TOTAL:	277.93	*
						CHECK TOTAL:	277.93	
528726	MCCANN	MCCANN INDUSTRIES, INC						
	07243631	11/13/18	01	ARM STOPPER	79-790-56-00-5640		124.00	
						INVOICE TOTAL:	124.00	*
						CHECK TOTAL:	124.00	
528727	MENLAND	MENARDS - YORKVILLE						
	29621	09/26/18	01	FORMING STAKES	23-230-60-00-6041		143.20	
						INVOICE TOTAL:	143.20	*
	30145-18	10/02/18	01	FRAMING LUMBER	23-230-60-00-6041		168.48	
						INVOICE TOTAL:	168.48	*
	30652	10/08/18	01	RE-BAR	23-230-60-00-6041		31.14	
						INVOICE TOTAL:	31.14	*
	30840	10/10/18	01	REBAR RODS	23-230-60-00-6041		50.25	
						INVOICE TOTAL:	50.25	*
	31394	10/16/18	01	BOLTS, COLOR SNAPS, COTTER	79-790-56-00-5620		33.78	
			02	PINS, KEROSENE	** COMMENT **			
						INVOICE TOTAL:	33.78	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND MENARDS - YORKVILLE							
	31600	10/18/18	01	STRAINER, MARKING PAINT, LINE	79-790-56-00-5620		32.64	
			02	W/REEL ** COMMENT **				
					INVOICE TOTAL:		32.64	*
	31678	10/19/18	01	PADLOCK	79-790-56-00-5620		5.98	
					INVOICE TOTAL:		5.98	*
	31679	10/19/18	01	YELLOW PAINTSTIK	79-790-56-00-5640		3.96	
					INVOICE TOTAL:		3.96	*
	32077	10/23/18	01	AIRLESS HOSE	79-790-56-00-5640		36.97	
					INVOICE TOTAL:		36.97	*
	32171	10/24/18	01	SOCKET ADAPTERS	01-410-56-00-5630		6.98	
					INVOICE TOTAL:		6.98	*
	32234	10/25/18	01	GLOVES	01-410-56-00-5600		20.97	
					INVOICE TOTAL:		20.97	*
	32270	10/25/18	01	FLASHLIGHTS	51-510-56-00-5630		79.96	
					INVOICE TOTAL:		79.96	*
	32360	10/26/18	01	GARBAGE BAGS	51-510-56-00-5638		11.99	
					INVOICE TOTAL:		11.99	*
	32363	10/26/18	01	NUT	51-510-56-00-5620		1.31	
					INVOICE TOTAL:		1.31	*
	32583	10/29/18	01	CUTTER, SIMPLE GREEN, BRUSH	01-410-56-00-5620		26.56	
					INVOICE TOTAL:		26.56	*
	32586	10/29/18	01	COTTER PINS, GRAB HOOKS	79-790-56-00-5620		5.48	
					INVOICE TOTAL:		5.48	*
	32603	10/29/18	01	TIRE GAUGES	01-410-56-00-5620		11.95	
					INVOICE TOTAL:		11.95	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND MENARDS - YORKVILLE							
	32604	10/29/18	01	COUPLING, ADAPTERS, HOSECLAMP,	01-410-56-00-5628		112.28	
			02	HOLE STRAPS	** COMMENT **			
					INVOICE TOTAL:		112.28	*
	32606	10/29/18	01	RETURNED COUPLING CREDIT	52-520-56-00-5620		-48.93	
					INVOICE TOTAL:		-48.93	*
	32621	10/29/18	01	CONDUIT HANGER	01-410-56-00-5620		2.50	
					INVOICE TOTAL:		2.50	*
	32625	10/29/18	01	SOAP, DISPENSER	01-210-56-00-5620		34.73	
					INVOICE TOTAL:		34.73	*
	32695	10/30/18	01	WATER, MARKING PAINT, UTILITY	79-790-56-00-5620		13.25	
			02	KNIFE	** COMMENT **			
					INVOICE TOTAL:		13.25	*
	32709	10/30/18	01	PLIER	01-410-56-00-5630		14.88	
					INVOICE TOTAL:		14.88	*
	32803	10/31/18	01	CONCRETE MIX, MAILBOX POST	52-520-56-00-5620		54.95	
					INVOICE TOTAL:		54.95	*
	32811	10/31/18	01	FLASHLIGHT	51-510-56-00-5630		19.99	
					INVOICE TOTAL:		19.99	*
	32815	10/31/18	01	LEAF RAKES, SCREWDRIVERS	01-410-56-00-5630		58.90	
			02	PAPER TOWELS	52-520-56-00-5620		17.70	
					INVOICE TOTAL:		76.60	*
	32818	10/31/18	01	DUCT TAPE	79-790-56-00-5620		8.99	
					INVOICE TOTAL:		8.99	*
	32843	10/31/18	01	RIVET GUN	01-410-56-00-5630		20.84	
					INVOICE TOTAL:		20.84	*

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528727	MENLAND	MENARDS - YORKVILLE							
	32886		11/01/18	01	VINYL BOOT OVERS, GLOVES	79-790-56-00-5620		65.91	
						INVOICE TOTAL:		65.91	*
	32905		11/01/18	01	PVC CONDUIT	01-410-56-00-5628		16.20	
						INVOICE TOTAL:		16.20	*
	32915		11/01/18	01	SLEDGE WOOD HANDLE	79-790-56-00-5630		49.94	
						INVOICE TOTAL:		49.94	*
	32975		11/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82	
						INVOICE TOTAL:		14.82	*
	33006-18		11/02/18	01	DUCT SEALING COMPOUND	51-510-56-00-5620		3.98	
						INVOICE TOTAL:		3.98	*
	33283-18		11/05/18	01	COUPLING, PVC CEMENT, CLEANER,	52-520-56-00-5620		18.94	
				02	ADAPTER	** COMMENT **			
						INVOICE TOTAL:		18.94	*
						CHECK TOTAL:		1,151.47	
528728	MIDWSALT	MIDWEST SALT							
	P441231		10/29/18	01	BULK ROCK SALT	51-510-56-00-5638		2,480.55	
						INVOICE TOTAL:		2,480.55	*
	P441277		10/31/18	01	BULK ROCK SALT	51-510-56-00-5638		2,557.60	
						INVOICE TOTAL:		2,557.60	*
						CHECK TOTAL:		5,038.15	
528729	MONTRK	MONROE TRUCK EQUIPMENT							
	322075		10/25/18	01	BELTING	01-410-56-00-5628		906.51	
						INVOICE TOTAL:		906.51	*
						CHECK TOTAL:		906.51	

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	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528730	MUNCLRK MUNICIPAL CLERKS OF ILLINOIS							
	111318	11/13/18	01	ANNUAL MEMBERSHIP DUES	01-110-54-00-5460		130.00	
					INVOICE TOTAL:		130.00	*
					CHECK TOTAL:		130.00	
528731	NICOR NICOR GAS							
	00-41-22-8748 4-1018	10/31/18	01	10/01-10/31 1107 PRAIRIE	01-110-54-00-5480		38.84	
					INVOICE TOTAL:		38.84	*
	12-43-53-5625 3-1018	11/01/18	01	10/01-11/01 609 N BRIDGE	01-110-54-00-5480		37.18	
					INVOICE TOTAL:		37.18	*
	15-41-50-1000 6-1018	11/01/18	01	09/28-10/31 804 GAME FARM RD	01-110-54-00-5480		202.21	
					INVOICE TOTAL:		202.21	*
	15-64-61-3532 5-1018	10/31/18	01	09/28-10/31 1991 CANNONBALL TR	01-110-54-00-5480		31.85	
					INVOICE TOTAL:		31.85	*
	16-00-27-3553 4-1018	11/09/18	01	10/09-11/09 1301 CAROLYN CT	01-110-54-00-5480		29.36	
					INVOICE TOTAL:		29.36	*
	23-45-91-4862 5-1018	11/01/18	01	10/01-11/01 101 BRUELL	01-110-54-00-5480		101.74	
					INVOICE TOTAL:		101.74	*
	40-52-64-8356 1-1018	11/05/18	01	10/02-11/02 102 E VAN EMMON	01-110-54-00-5480		205.21	
					INVOICE TOTAL:		205.21	*
	45-12-25-4081 3-1018	11/09/18	01	10/08-11/08 201 W HYDRAULIC	01-110-54-00-5480		108.47	
					INVOICE TOTAL:		108.47	*
	46-69-47-6727 1-1018	11/06/18	01	10/05-11/06 1975 N BRIDGE	01-110-54-00-5480		96.21	
					INVOICE TOTAL:		96.21	*
	61-60-41-1000 9-1018	11/02/18	01	10/01-11/01 610 TOWER	01-110-54-00-5480		157.65	
					INVOICE TOTAL:		157.65	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528731	NICOR	NICOR GAS							
	80-56-05-1157 0-1018		11/06/18	01	10/05-11/06 2512 ROSEMONT	01-110-54-00-5480		37.58	
						INVOICE TOTAL:		37.58	*
	83-80-00-1000 7-1018		11/02/18	01	10/01-11/01 610 TOWER UNIT B	01-110-54-00-5480		111.76	
						INVOICE TOTAL:		111.76	*
						CHECK TOTAL:		1,158.06	
528732	NICOR	NICOR GAS							
	91-85-68-4012 8-1018		11/01/18	01	09/28-10/31 902 GAME FARM RD	82-820-54-00-5480		726.59	
						INVOICE TOTAL:		726.59	*
						CHECK TOTAL:		726.59	
528733	NICOR	NICOR GAS							
	95-16-10-1000 4-1018		11/01/18	01	10/02-11/01 1 RT47	01-110-54-00-5480		28.48	
						INVOICE TOTAL:		28.48	*
						CHECK TOTAL:		28.48	
528734	OSWEFIRE	OSWEGO FIRE PROTECTION DIST.							
	103118-DEV		11/02/18	01	AUG-OCT 2018 DEVELOPMENT FEES	95-000-24-00-2456		1,278.90	
						INVOICE TOTAL:		1,278.90	*
						CHECK TOTAL:		1,278.90	
528735	PARADISE	PARADISE CAR WASH							
	223783		11/01/18	01	OCT 2018 CAR WASH	79-795-54-00-5495		4.00	
				02	OCT 2018 CAR WASH	79-790-54-00-5495		4.00	
						INVOICE TOTAL:		8.00	*

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528735	PARADISE	PARADISE CAR WASH							
	223801		11/01/18	01	OCT 2018 CAR WASHES	01-210-54-00-5495		55.00	
						INVOICE TOTAL:		55.00	*
						CHECK TOTAL:		63.00	
528736	PLAYIL	PLAY ILLINOIS LLC							
	1158		10/20/18	01	PLAYGROUND EQUIPMENT	72-720-60-00-6069		2,753.00	
						INVOICE TOTAL:		2,753.00	*
						CHECK TOTAL:		2,753.00	
528737	QUICKSIG	QUICK SIGNS INC.							
	18815		07/20/18	01	EVENT SIGNAGE	79-795-56-00-5606		36.00	
						INVOICE TOTAL:		36.00	*
	19160		10/19/18	01	BASEBALL FIELD SIGNAGE	79-795-56-00-5606		73.50	
						INVOICE TOTAL:		73.50	*
	19231		11/07/18	01	HOLIDAY CELEBRATION SIGNAGE	79-795-56-00-5606		167.00	
						INVOICE TOTAL:		167.00	*
						CHECK TOTAL:		276.50	
528738	R0001401	BETH MACK							
	110518		11/05/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		237.75	
				02	BILL FOR ACCT#0101453580-02	** COMMENT **			
						INVOICE TOTAL:		237.75	*
						CHECK TOTAL:		237.75	
528739	RAGIWAVE	RAGING WAVES							

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528739	RAGIWAVE RAGING WAVES							
	2018-REBATE	11/09/18	01	2018 ADMISSION TAX REFUND	01-640-54-00-5494		148,133.30	
					INVOICE TOTAL:		148,133.30	*
					CHECK TOTAL:		148,133.30	
528740	RIVRVIEW RIVERVIEW FORD							
	129905FOR	11/06/18	01	STARTER MOTOR	79-790-56-00-5640		174.86	
					INVOICE TOTAL:		174.86	*
	FOCS411744	11/06/18	01	REPLACED FUEL PUMP	79-790-54-00-5495		400.49	
					INVOICE TOTAL:		400.49	*
					CHECK TOTAL:		575.35	
528741	SAFESUPP EMERGENT SAFETY SUPPLY							
	1902663810	11/02/18	01	GLOVES	52-520-56-00-5620		213.58	
					INVOICE TOTAL:		213.58	*
					CHECK TOTAL:		213.58	
528742	SIRSPEED SIR SPEEDY							
	23941	10/31/18	01	FLAGS OF VALOR BANNER	79-795-56-00-5606		54.00	
					INVOICE TOTAL:		54.00	*
					CHECK TOTAL:		54.00	
528743	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD							
	FB638-111118	11/11/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		4,447.51	
			02	OCT 2018 GASOLINE	51-510-56-00-5695		588.89	
			03	OCT 2018 GASOLINE	52-520-56-00-5695		588.88	

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528743	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-111118	11/11/18	04	OCT 2018 GASOLINE	01-410-56-00-5695		588.89
			05	OCT 2018 GASOLINE	01-220-56-00-5695		71.73
					INVOICE TOTAL:		6,285.90 *
					CHECK TOTAL:		6,285.90
528744	SPRTFLD	SPORTSFIELDS, INC.					
	2018735	10/18/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		4,164.36
					INVOICE TOTAL:		4,164.36 *
					CHECK TOTAL:		4,164.36
528745	SUBURLAB	SUBURBAN LABORATORIES INC.					
	160190	10/31/18	01	COLIFORM SAMPLES	51-510-54-00-5429		620.00
					INVOICE TOTAL:		620.00 *
					CHECK TOTAL:		620.00
528746	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94381	10/31/18	01	SIGNS	01-410-56-00-5619		96.29
					INVOICE TOTAL:		96.29 *
					CHECK TOTAL:		96.29
528747	VITOSH	CHRISTINE M. VITOSH					
	CMV 1929	11/06/18	01	PUBLIC HEARING FOR SIGN	01-220-54-00-5462		220.22
			02	ORDINANCE	** COMMENT **		
					INVOICE TOTAL:		220.22 *
					CHECK TOTAL:		220.22

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/27/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528748	WELDSTAR	WELDSTAR							
	01692919		10/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.20	
						INVOICE TOTAL:		16.20	*
						CHECK TOTAL:		16.20	
D001061	YBSD	YORKVILLE BRISTOL							
	1118SF		11/19/18	01	OCT 2018 SANITARY FEES	95-000-24-00-2450		326,035.38	
						INVOICE TOTAL:		326,035.38	*
						DIRECT DEPOSIT TOTAL:		326,035.38	
528749	YORKSCHO	YORKVILLE SCHOOL DIST #115							
	103118-LC		11/02/18	01	AUG-OCT 2018 LAND CASH	95-000-24-00-2453		74,100.97	
						INVOICE TOTAL:		74,100.97	*
						CHECK TOTAL:		74,100.97	
528750	YOUNGM	MARLYS J. YOUNG							
	101618		11/07/18	01	10/16/18 PW MEETING MINUTES	01-110-54-00-5462		58.75	
						INVOICE TOTAL:		58.75	*
	101718		11/11/18	01	10/17/18 ADMIN MEETING MINUTES	01-110-54-00-5462		59.25	
						INVOICE TOTAL:		59.25	*
						CHECK TOTAL:		118.00	

TOTAL CHECKS PAID: 491,317.60

TOTAL DIRECT DEPOSITS PAID: 326,592.92

TOTAL AMOUNT PAID: 817,910.52

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131137	KCR	KENDALL COUNTY RECORDER'S			11/07/18		
	10195	11/07/18	01	FILED 2 NEW MOWNG LIENS		25-215-54-00-5448	98.00
			02	RELEASED 1 UTILITY LIEN		51-510-54-00-5448	49.00
			03	FILED 5 UTILITY LIENS		51-510-54-00-5448	245.00
						INVOICE TOTAL:	392.00 *
						CHECK TOTAL:	392.00
						TOTAL AMOUNT PAID:	392.00

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 16, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
CLERK	583.34	-	583.34	19.34	44.62	647.30
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,900.00	-	3,900.00		287.32	4,187.32
ADMINISTRATION	18,971.30	-	18,971.30	2,001.46	962.01	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	101,943.05	1,481.15	103,424.20	649.24	7,520.91	111,594.35
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,196.59	19,230.02
STREETS	14,317.50	-	14,317.50	1,510.49	1,044.17	16,872.16
WATER	12,502.23	1,216.11	13,718.34	1,447.30	991.75	16,157.39
SEWER	7,355.48	-	7,355.48	776.00	538.65	8,670.13
PARKS	19,359.26	-	19,359.26	2,042.40	1,410.77	22,812.43
RECREATION	17,262.51	-	17,262.51	1,469.15	1,281.66	20,013.32
LIBRARY	16,619.71	-	16,619.71	1,059.62	1,240.24	18,919.57
TOTALS	$ 240,350.79	$ 2,697.26	$ 243,048.05	$ 13,784.27	$ 17,351.05	$ 274,183.37

TOTAL PAYROLL **$ 274,183.37**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 27, 2018

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		11/19/2018		74,801.10
City MasterCard Bill Register *(Pages 2 - 11)*		11/25/2018		140,711.81
City Check Register *(Pages 12 - 33)*		11/27/2018		817,910.52
	SUB-TOTAL:			**$1,033,423.43**
OTHER PAYABLES				
Clerk's Check #131137- Kendall County Recorder *(Page 34)*		11/07/2018	$	392.00
	SUB-TOTAL:			**$392.00**
PAYROLL				
Bi - Weekly *(Page 35)*		11/16/2018	$	274,183.37
	SUB-TOTAL:			**$274,183.37**
	TOTAL DISBURSEMENTS:		**$**	**1,307,998.80**

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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-51

Agenda Item Summary Memo

Title: City Liability Insurance and Workman's Comp Insurance Renewal

Meeting and Date: City Council – November 27, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: November 20, 2018
Subject: City liability and worker's compensation renewals

Summary

Reauthorization of the 2019 property/casualty and worker's compensation insurance policy renewals.

Background

This item was previously approved at the November 13th City Council meeting. However, when the City received the actual insurance order from Glatfelter (Exhibit A – page 53), staff realized that the total annual premium amount for property/casualty insurance had increased by $82, from $171,968 to $172,050. The reason for this increase had to do with the addition of a public works vehicle (Ford F150) that had been omitted from the original Alliant/Mesirow Insurance quote (Exhibit B – summarized on pdf page 9) – which resulted in the Excess(Umbrella) Liability portion of the renewal to increase from $36,179 to $36,261. In addition, this amount will increase again by approximately $500-$750; due to the addition of a new police admin car (also approved the November 13th meeting). With the addition of this new vehicle the total premium will likely be somewhere between $172,550 and $172,800.

Recommendation

Since the original authorization set the maximum limit at $171,968 for the property/casualty insurance renewal, Staff recommends that the renewal with American Alternative Insurance Corporation (Glatfelter) be re-approved at a revised maximum limit of $174,000. This new maximum amount will cover both vehicle additions and also provide a slight buffer in the unlikely event that the new police vehicle insurance costs exceed $750. The worker's compensation policy with the Illinois Public Risk Fund and the Mesirow brokerage fee remain unchanged at $171,179 and $19,000, respectively. The updated Glatfelter (Exhibit A) policy showing the revised amounts, along with the original memo and Alliant/Mesirow insurance quote have been attached for your review and consideration.

Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: November 6, 2018
Subject: City liability and worker's compensation

Summary

Approval of 2019 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year, the City reviews proposals from the City's insurance broker, Mike Alesia of Alliant-Mesirow Insurance Services, and approves a one-year contract with an insurance carrier. This year the City did go out and request full bids from our current provider, American Alternative Insurance Corporation (Glatfelter), in addition to five other carriers (BRIT, Liberty Mutual, Trident, Hudson and Travelers). The other carriers declined to bid, stating that our current coverage terms were too competitive.

The 2019 renewal quote from American Alternative Insurance Corporation (Glatfelter) for property/casualty insurance and the Illinois Public Risk Fund for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary and Comparison chart (pdf page 9), the City's property/casualty premiums will go up 5.2% due to claim history. The City's worker's compensation premiums nominally increased by 1.4%, after decreasing by 5.4% last year. In aggregate, total insurance premiums are increasing by 3.1%.

The deadline for the worker's compensation policy is January 1, 2019, and the property/casualty policy is December 31. Both policies need to be approved on or before the December 11th City Council meeting, because we do not have a second City Council meeting scheduled in December. This item has not historically gone to a committee before presentation to City Council; however, since Mr. Alesia will be unable to attend the November 13th City Council meeting, it can be tabled to the December 11th meeting where Mr. Alesia could be in attendance if so desired (assuming staff is unable to provide all requested information).

Recommendation

Staff recommends approval of the property/casualty policies with American Alternative Insurance Corporation (Glatfelter) and the worker's compensation policy with the Illinois Public Risk Fund.

Exhibit A

Glatfelter Public Practice℠
A Division of Glatfelter Insurance Group

AN INSURANCE PROPOSAL PREPARED FOR:

UNITED CITY OF YORKVILLE

EFFECTIVE DATE: 12/31/2018

PRESENTED BY:	MESIROW INSURANCE SERVICES INC 353 NORTH CLARK STREET CHICAGO, IL 60654
DATE:	November 06, 2018
MAILING ADDRESS:	Glatfelter Public Practice P.O. Box 2726 York, PA 17405
TELEPHONE:	(800) 233-1957
FACSIMILE:	(717) 747-7033
ADMINISTERED BY:	Glatfelter Underwriting Services, Inc. a/k/a Glatfelter Insurance Services in CA, MN, NV, TN and UT and Glatfelter Brokerage Services in NY

This proposal is valid until the proposed effective date.

Glatfelter Public Practice (GPP), a division of Glatfelter Insurance Group, is the nation's premier public entity program manager for the following classes: educational institutions, municipalities and water/sewer entities. GPP also writes private/charter schools and independent school bus contractors. We are recognized as the industry leader in our target markets. Glatfelter Public Practice's mission statement is simple: we strive to provide our customers with innovative and stable products, prompt and considerate claims handling, attentive and personal service, pricing equity, and carrier security. Our commitment to customer service is evidenced by our high retention ratio and portfolio growth. Glatfelter Public Practice's services include program underwriting, policy administration, product and program management, loss control, claims administration, licensing, compliance, and actuarial services. We distribute our products through a national network of independent brokers and believe our partnership is responsible for the distinct competitive advantage we enjoy in our target market.

Glatfelter Public Practice offers a broad portfolio of coverages including:

- Property (including Equipment Breakdown)
- Inland Marine
- Crime
- General Liability
- Law Enforcement Activity Liability
- Public Officials & Management Liability (including Employment Practices Liability)
- Educators Legal Liability (including Employment Practices Liability)
- Cyber Liability & Privacy Crisis Management Expense
- Auto
- Excess Liability

Please contact your insurance representative if you are interested in modifying your proposal to include one or more of these available coverages.

Agency License OB17046

Glatfelter Insurance Group is one of the top 25 privately owned insurance brokers in the U.S., providing property, casualty, life, accident and health insurance products and financial services to individuals, businesses and organizations. Glatfelter Insurance Group manages specialty programs which include:

- VFIS
  fire departments, not-for-profit ambulance, rescue squads and 911 centers
- Glatfelter Healthcare Practice
  senior living, hospice and home healthcare agencies
- Glatfelter Public Practice
  educational institutions, municipalities, independent school bus contractors, water/sewer entities
- Glatfelter Religious Practice
  churches, synagogues, mosques and other religious institutions
- Car Wash Insurance
  serviced by The Insurancenter

Our unique culture, operating structure, and strong market relationships enable us to offer an impressive portfolio of value added products and services designed to help our clients manage risk. With more than 500 associates and six satellite offices, Glatfelter Insurance Group serves the insurance and risk management needs of over 25,000 clients throughout the United States and Canada.

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YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to Glatfelter Public Practice on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the Glatfelter Public Practice insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and Glatfelter Public Practice coverage with your insurance representative.

The proposed Property and Casualty coverage is underwritten by American Alternative Insurance Corporation (A.M. Best #11574). American Alternative Insurance Corporation is rated A+ (Superior) in Financial Size Category XV by A.M. Best Company. Glatfelter Insurance Group´s successful partnership with this carrier exceeds 20 years.

PROPERTY

This coverage contains the following four sections:

- **Coverage A. Real Property** protects you for direct physical loss or damage to your buildings and structures at a premises shown on the schedule in this proposal caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this proposal in any one occurrence. Real Property includes foundations of buildings, structures, machinery or boilers.
- **Coverage B. Personal Property** protects you for direct physical loss or damage to your contents at a premises shown on the schedule in this proposal caused by or resulting from a covered cause of loss. Pays up to the limit shown on the schedule in this proposal in any one occurrence.
- **Coverage C. Loss of Income** protects your loss of income if your operations are interrupted because of a covered loss to your buildings or contents. Covers the loss of income you sustain during the period of restoration. Pays up to the limit shown on the schedule in this proposal in any one occurrence.
- **Coverage D. Extra Expense** protects you from extra expense you incur if your operations are interrupted because of a covered loss to your buildings or contents, provided the extra expense is necessary to minimize your down-time and continue operations. Covers the extra expense (over and above normal operating expenses) incurred during the period of restoration. Pays up to the limit shown on the schedule in this proposal in any one occurrence.

Glatfelter Public Practice insures property against *any* cause of direct physical loss or damage unless the cause of loss is specifically excluded. Notable exclusions to coverage include, but are not limited to, war, nuclear activity, earthquake or flood, and asbestos. Please refer to the actual Property Coverage Part for a complete description of coverage, exclusions, and conditions.

Earthquake Coverage or Flood Coverage is optional for eligible locations.

A deductible applies to all property coverage.

Valuation

Glatfelter Public Practice insures property on a ***Replacement Cost (RC)*** basis unless indicated otherwise. If indicated on the Schedule of Property Limits, property coverage on designated premises may be provided on an ***Actual Cash Value (ACV)*** or ***Functional Replacement Cost (FRC)*** basis. Descriptions are:

- **Replacement Cost** pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.
- **Actual Cash Value** pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.
- **Functional Replacement Cost** pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it´s subject to the limit you select.

PROPERTY

Property Premises Summary

Premises	Address	City	State	Zip
1	800 GAME FARM RD	YORKVILLE	IL	60560
2	908 GAME FARM RD	YORKVILLE	IL	60560
3	902 GAME FARM RD	YORKVILLE	IL	60560
4	901 GAME FARM RD	YORKVILLE	IL	60560
5	2087 NORTHLAND LN	YORKVILLE	IL	60560
6	109 COLONIAL PKWY	YORKVILLE	IL	60560
7	1711 JOHN ST	YORKVILLE	IL	60560
8	1474 SYCAMORE RD	YORKVILLE	IL	60560
9	ADRIAN & WASHINGTON	YORKVILLE	IL	60560
10	307 PARK ST	YORKVILLE	IL	60560
11	1809 COUNTRY HILLS DR	YORKVILLE	IL	60560
12	131 E HYDRAULIC AVE	YORKVILLE	IL	60560
13	201 W HYDRAULIC AVE	YORKVILLE	IL	60560
14	524 PARKSIDE LN	YORKVILLE	IL	60560
15	525 BURNING BUSH DR	YORKVILLE	IL	60560
16	325 FAIRHAVEN DR	YORKVILLE	IL	60560
17	545 POPLAR DR	YORKVILLE	IL	60560
18	301 HYDRAULIC	YORKVILLE	IL	60560
19	201 E HYDRAULIC ST	YORKVILLE	IL	60560
20	2775 GRANDE TRAIL	YORKVILLE	IL	60560
21	837 HOMESTEAD DR	YORKVILLE	IL	60560
22	3651 KENNEDY RD	YORKVILLE	IL	60560
23	1785 WALSH DR	YORKVILLE	IL	60560
24	301 N BRIDGET ST	YORKVILLE	IL	60560
25	374 E VAN EMMON RD	YORKVILLE	IL	60560
26	WISSMILLER RD	YORKVILLE	IL	60560
27	1908 RAINTREE RD	YORKVILLE	IL	60560
28	101 E BEAVER ST	YORKVILLE	IL	60560
29	1975 N BRIDGE ST	YORKVILLE	IL	60560
30	101 BRUELL ST	YORKVILLE	IL	60560
31	276 WINDHAM CIRCLE	YORKVILLE	IL	60560
32	420 FAIRHAVEN LANE	YORKVILLE	IL	60560
33	1991 CANNONBALL TRAIL	YORKVILLE	IL	60560
34	KENNEDY RD	YORKVILLE	IL	60560
35	4600 N BRIDGE ST	YORKVILLE	IL	60560
36	2009 S BRIDGE ST	YORKVILLE	IL	60560
37	102 SCHOOLHOUSE/2224 TREM	YORKVILLE	IL	60560
38	610 TOWER RD	YORKVILLE	IL	60560
39	610 TOWER LANE	YORKVILLE	IL	60560
40	2224 TREMONT	YORKVILLE	IL	60560
41	3299 LEHMAN CROSSING	YORKVILLE	IL	60560
42	ROUTE 71 WEST OF WILDWOOD	YORKVILLE	IL	60560
43	ALLEY OFF RTE 47	YORKVILLE	IL	60560
44	2921 BRISTOL RIDGE RD	YORKVILLE	IL	60560
45	2376 AUTUMN CREEK BOULEVA	YORKVILLE	IL	60560

Property Premises Summary

Premises	Address	City	State	Zip
46	1267 TAUS CIRCLE	YORKVILLE	IL	60560
47	2753 ALAN DALE LANE	YORKVILLE	IL	60560
48	600 HAYDEN DRIVE	YORKVILLE	IL	60560
49	185 WOLF ST	YORKVILLE	IL	60560
50	111 W MADISON ST	YORKVILLE	IL	60560
51	7675 ASHLEY ROAD	YORKVILLE	IL	60560
52	1299 CAROLYN COURT	YORKVILLE	IL	60560
53	1107 PRAIRIE CROSSING	YORKVILLE	IL	60560
54	609 N BRIDGE STREET	YORKVILLE	IL	60560
55	102 E. VANEMMON	YORKVILLE	IL	60560

Policy Deductible: $1,000

Equipment Breakdown Deductible:

If no deductible is shown above or otherwise described in the Proposal notes, the Policy Deductible applies.

Schedule of Property Coverage - Blanket Limits

The following Blanket Limit Schedule for Coverage A - Real Property and Coverage B - Personal Property applies to all items of Real Property and Personal Property except for the property listed in the Schedule of Property Coverage - Individual Limits.

Premises	Blanket Limit of Insurance	Valuation	Coinsurance	Inflation Guard
ALL	$49,773,429	Replacement Cost	N/A	4%

Schedule of Property Coverage - Individual Limits

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
4 / 1	BEECHER COMMUNITY PARK BACKSTOP		Included in Blanket				Not Covered		
4 / 2	BEECHER COMMUNITY PARK SIGN		Included in Blanket				Not Covered		
4 / 3	BEECHER COMMUNITY PARK FENCING		Included in Blanket				Not Covered		
5 / 1	BASKETBALL (3) - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 2	GAZEBO - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 3	LIGHT - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 4	PARK MONUMENT - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 5	PARK SIGN - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 6	TRASH CANS (2) - CANNONBALL PARK		Included in Blanket				Not Covered		
5 / 7	BASEBALL BACKSTOP - CANNONBALL PARK		Included in Blanket				Not Covered		
6 / 1	PLAYGROUND SIGN - COBB PARK		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
7 / 1	FOX HILL UNIT 1 - FENCING - BALL FIELD		Included in Blanket				Not Covered		
7 / 2	FOX HILL UNIT 6 - BASKETBALL HOOPS		Included in Blanket				Not Covered		
8 / 1	FOX HILL UNIT 6 - GARBAGE RECEPTACLES		Included in Blanket				Not Covered		
8 / 2	FOX HILL UNIT 6 - LIGHTS		Included in Blanket				Not Covered		
8 / 3	FOX HILL UNIT 6 - SOCCER GOALS		Included in Blanket				Not Covered		
9 / 1	GILBERT PARK - LIGHT		Included in Blanket				Not Covered		
9 / 2	GILBERT PARK - SIGN		Included in Blanket				Not Covered		
9 / 3	GILBERT PARK - TRASH CANS		Included in Blanket				Not Covered		
10 / 1	HIDING SPOT PARK - LIGHT		Included in Blanket				Not Covered		
10 / 2	HIDING SPOT PARK - SIGN		Included in Blanket				Not Covered		
11 / 1	KIWANIS PARK - BASKETBALL		Included in Blanket				Not Covered		
11 / 2	KIWANIS PARK - FENCE		Included in Blanket				Not Covered		
11 / 3	KIWANIS PARK - LIGHTS (2)		Included in Blanket				Not Covered		
11 / 4	KIWANIS PARK - SIGNS (2)		Included in Blanket				Not Covered		
14 / 1	RAINTREE PARK A - VLG PAVER WELL		Included in Blanket				Not Covered		
14 / 2	RAINTREE PARK B -PVC TENNIS FENCE/BKSTOP		Included in Blanket				Not Covered		
14 / 3	RAINTREE PARK B - LIGHTS AT TENNIS COURTS		Included in Blanket				Not Covered		
14 / 4	RAINTREE PARK B - BASEBALL FIELD		Included in Blanket				Not Covered		
14 / 5	RAINTREE PARK B - PARKING LOT		Included in Blanket				Not Covered		
15 / 1	PRICE PARK - BASKETBALL HOOP		Included in Blanket				Not Covered		
15 / 2	PRICE PARK - LIGHT		Included in Blanket				Not Covered		
15 / 3	PRICE PARK - SIGN		Included in Blanket				Not Covered		
16 / 1	PURCELL PARK - LIGHT		Included in Blanket				Not Covered		
16 / 2	PURCELL PARK - SIGN		Included in Blanket				Not Covered		
17 / 1	RICE PARK - FUNNELBALL		Included in Blanket				Not Covered		
17 / 2	RICE PARK - PARK SIGN		Included in Blanket				Not Covered		
17 / 3	RICE PARK - TRAFFIC LAMPS (2)		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
19 / 1	RIVER FRONT PARK - LIGHTS (24)		Included in Blanket				Not Covered		
19 / 2	RIVER FRONT PARK - PAVILION		Included in Blanket				Not Covered		
19 / 3	RIVER FRONT PARK - BLOCK PLANTERS		Included in Blanket				Not Covered		
19 / 4	RIVER FRONT PARK - CONCRETE PLANTERS		Included in Blanket				Not Covered		
19 / 5	RIVER FRONT PARK - PARK FENCING		Included in Blanket				Not Covered		
19 / 6	RIVER FRONT PARK - FLAG POLES		Included in Blanket				Not Covered		
19 / 7	RIVER FRONT PARK - GARBAGE CANS (10)		Included in Blanket				Not Covered		
20 / 1	ROTARY PARK - BACK STOP		Included in Blanket				Not Covered		
20 / 2	ROTARY PARK - PARK SIGN		Included in Blanket				Not Covered		
20 / 3	ROTARY PARK - CABLE RIDE		Included in Blanket				Not Covered		
20 / 4	ROTARY PARK - LIGHTS (8)		Included in Blanket				Not Covered		
21 / 1	SLEEZER PARK - LIGHT		Included in Blanket				Not Covered		
21 / 2	SLEEZER PARK - SIGNS (2)		Included in Blanket				Not Covered		
22 / 1	STEVENS BRIDGE PARK - BACKSTOP & FENCING		Included in Blanket				Not Covered		
22 / 3	STEVENS BRIDGE PARK - LIGHTS		Included in Blanket				Not Covered		
23 / 1	SUNFLOWER PARK - LIGHT		Included in Blanket				Not Covered		
23 / 2	SUNFLOWER PARK - PLANTERS (3)		Included in Blanket				Not Covered		
23 / 3	SUNFLOWER PARK - SIGN		Included in Blanket				Not Covered		
23 / 4	SUNFLOWER PARK - TRASH CAN		Included in Blanket				Not Covered		
23 / 5	SUNFLOWER PARK - STORAGE SHED		Included in Blanket				Not Covered		
24 / 1	TOWN SQUARE PARK - FLAG POLE		Included in Blanket				Not Covered		
24 / 2	TOWN SQUARE PARK - GARBAGE CANS (5)		Included in Blanket				Not Covered		
24 / 3	TOWN SQUARE PARK - GAZEBO		Included in Blanket				Not Covered		
24 / 4	TOWN SQUARE PARK - LIGHTS		Included in Blanket				Not Covered		
24 / 5	TOWN SQUARE PARK - MONUMENT		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
24 / 6	TOWN SQUARE PARK - SIGN		Included in Blanket				Not Covered		
24 / 7	TOWN SQUARE PARK - SIGN/ANNOUNCE BOARD		Included in Blanket				Not Covered		
25 / 1	VAN EMMON PARK - BACKSTOP		Included in Blanket				Not Covered		
25 / 2	VAN EMMON PARK - PARK FENCING		Included in Blanket				Not Covered		
25 / 3	VAN EMMON PARK - PARK SIGN		Included in Blanket				Not Covered		
38 / 1	SALT STORAGE BLDG		Included in Blanket				Not Covered		
39 / 1	TREATMENT FACILITY WELL 3 & 4		Included in Blanket				Not Covered		
39 / 3	WELL #4		Included in Blanket				Not Covered		
39 / 4	GARAGE		Included in Blanket				Not Covered		
40 / 1	TREATMENT FACILITY WELL #7		Included in Blanket				Not Covered		
41 / 1	TREATMENT FACILITY WELL 8 & 9		Included in Blanket				Not Covered		
41 / 3	WELL #8		Included in Blanket				Not Covered		
43 / 1	WELL #3		Included in Blanket				Not Covered		
44 / 1	WELL #9		Included in Blanket				Not Covered		
45 / 1	GREENS PK AUTUMN CR -TRK,RDSTER,GAS PMPS		Included in Blanket				Not Covered		
45 / 2	GREENS PARK AUTUMN CREEK - LIGHTS		Included in Blanket				Not Covered		
45 / 3	GREENS PARK AUTUMN CREEK - SIGN		Included in Blanket				Not Covered		
46 / 1	HEARTHLAND CIRCLE PARK B-BALL CT & GOALS		Included in Blanket				Not Covered		
46 / 2	HEARTHLAND CIRCLE PARK BACKHOE DIGGER		Included in Blanket				Not Covered		
46 / 3	HEARTHLAND CIRCLE PARK PARK LIGHTS		Included in Blanket				Not Covered		
46 / 4	HEARTHLAND CIRCLE PARK PARK SIGN		Included in Blanket				Not Covered		
46 / 5	HEARTHLAND CIRCLE PARK SKATE PARK IMPROV		Included in Blanket				Not Covered		
47 / 1	BRISTOL STATION PARK ENTRY ARCH		Included in Blanket				Not Covered		
47 / 2	BRISTOL STATION PARK LIGHTS		Included in Blanket				Not Covered		
47 / 3	BRISTOL STATION PARK SIGN		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property Limit	Valuation	Coins.	Inflation Guard	Personal Property Limit	Valuation	Coins.	Inflation Guard
47 / 4	BRISTOL STATN PK BASEBALL FLD & BACK ST	Included in Blanket				Not Covered			
48 / 1	RIEMENSCHNEIDER PARK - SPRAY AREA	Included in Blanket				Not Covered			
48 / 2	RIEMENSCHNEIDER PARK - SUPERNOVA	Included in Blanket				Not Covered			
48 / 3	RIEMENSCHNEIDER PARK - LIGHTS	Included in Blanket				Not Covered			
48 / 4	RIEMENSCHNEIDER PARK - SIGN	Included in Blanket				Not Covered			
48 / 5	RIEMENSCHNEIDER PK - BASEBALL FLD & BK ST	Included in Blanket				Not Covered			
48 / 6	RIEMENSCHNEIDER PARK - ELECTRIC PANEL	Included in Blanket				Not Covered			
49 / 1	PUBLIC WORKS GARAGE	Included in Blanket				Not Covered			
54 / 1	OFFICES FOR PUBLIC WORKS (ACV)	$160,000	ACV	80%	4%	Not Covered			
55 / 1	CITY HALL/REC SPACE	Included in Blanket				Not Covered			

Coverages C and D: Schedule of Limits

Loss of Income	Loss sustained up to:	$1,000,000	per occurrence
Extra Expense	Loss sustained up to:	$500,000	per occurrence

Property Coverage Extensions Limits

Extension	Limit of Insurance	
Accounts Receivable:	$250,000	
Fine Arts (without certified appraisal):	$25,000	(subject to $1,500 per item)
Fine Arts (with certified appraisal):	$50,000	
In Transit or Off Premises:	$250,000	
Valuable Papers & Records:	$1,000,000	
Outdoor Property:	$2,788,473	
Trees, Shrubs, Plants and Lawns:	$25,000	
Software:	$500,000	

Flood

Limit of Insurance - Each Occurrence:	$5,000,000
Limit of Insurance - Annual Aggregate:	$5,000,000
Deductible - Each Occurrence:	$25,000

Flood Schedule of Included Premises

Premises	Address
1	800 GAME FARM RD
2	908 GAME FARM RD
3	902 GAME FARM RD
4	901 GAME FARM RD
5	2087 NORTHLAND LN
6	109 COLONIAL PKWY
7	1711 JOHN ST

Flood Schedule of Included Premises

Premises	Address
8	1474 SYCAMORE RD
9	ADRIAN & WASHINGTON
10	307 PARK ST
11	1809 COUNTRY HILLS DR
12	131 E HYDRAULIC AVE
14	524 PARKSIDE LN
15	525 BURNING BUSH DR
16	325 FAIRHAVEN DR
17	545 POPLAR DR
18	301 HYDRAULIC
19	201 E HYDRAULIC ST
20	2775 GRANDE TRAIL
21	837 HOMESTEAD DR
22	3651 KENNEDY RD
23	1785 WALSH DR
24	301 N BRIDGET ST
25	374 E VAN EMMON RD
26	WISSMILLER RD
27	1908 RAINTREE RD
28	101 E BEAVER ST
29	1975 N BRIDGE ST
30	101 BRUELL ST
31	276 WINDHAM CIRCLE
32	420 FAIRHAVEN LANE
33	1991 CANNONBALL TRAIL
34	KENNEDY RD
35	4600 N BRIDGE ST
36	2009 S BRIDGE ST
37	102 SCHOOLHOUSE/2224 TREM
38	610 TOWER RD
39	610 TOWER LANE
40	2224 TREMONT
41	3299 LEHMAN CROSSING
42	ROUTE 71 WEST OF WILDWOOD
43	ALLEY OFF RTE 47
44	2921 BRISTOL RIDGE RD
45	2376 AUTUMN CREEK BOULEVA
46	1267 TAUS CIRCLE
47	2753 ALAN DALE LANE
48	600 HAYDEN DRIVE
49	185 WOLF ST
50	111 W MADISON ST
51	7675 ASHLEY ROAD
52	1299 CAROLYN COURT
53	1107 PRAIRIE CROSSING
54	609 N BRIDGE STREET
55	102 E. VANEMMON

Earthquake

Limit of Insurance - Each Occurrence:	$5,000,000
Limit of Insurance - Annual Aggregate:	$5,000,000
Deductible - Each Occurrence:	$25,000

Earthquake Schedule of Included Premises

Premises	Address
1	800 GAME FARM RD
2	908 GAME FARM RD
3	902 GAME FARM RD
4	901 GAME FARM RD
5	2087 NORTHLAND LN
6	109 COLONIAL PKWY
7	1711 JOHN ST
8	1474 SYCAMORE RD
9	ADRIAN & WASHINGTON
10	307 PARK ST
11	1809 COUNTRY HILLS DR
12	131 E HYDRAULIC AVE
13	201 W HYDRAULIC AVE
14	524 PARKSIDE LN
15	525 BURNING BUSH DR
16	325 FAIRHAVEN DR
17	545 POPLAR DR
18	301 HYDRAULIC
19	201 E HYDRAULIC ST
20	2775 GRANDE TRAIL
21	837 HOMESTEAD DR
22	3651 KENNEDY RD
23	1785 WALSH DR
24	301 N BRIDGET ST
25	374 E VAN EMMON RD
26	WISSMILLER RD
27	1908 RAINTREE RD
28	101 E BEAVER ST
29	1975 N BRIDGE ST
30	101 BRUELL ST
31	276 WINDHAM CIRCLE
32	420 FAIRHAVEN LANE
33	1991 CANNONBALL TRAIL
34	KENNEDY RD
35	4600 N BRIDGE ST
36	2009 S BRIDGE ST
37	102 SCHOOLHOUSE/2224 TREM
38	610 TOWER RD
39	610 TOWER LANE
40	2224 TREMONT
41	3299 LEHMAN CROSSING
42	ROUTE 71 WEST OF WILDWOOD
43	ALLEY OFF RTE 47

Earthquake Schedule of Included Premises

Premises	Address
44	2921 BRISTOL RIDGE RD
45	2376 AUTUMN CREEK BOULEVA
46	1267 TAUS CIRCLE
47	2753 ALAN DALE LANE
48	600 HAYDEN DRIVE
49	185 WOLF ST
50	111 W MADISON ST
51	7675 ASHLEY ROAD
52	1299 CAROLYN COURT
53	1107 PRAIRIE CROSSING
54	609 N BRIDGE STREET
55	102 E. VANEMMON

PROPERTY - *Optional Version*

Property Premises Summary

Premises	Address	City	State	Zip
1	800 GAME FARM RD	YORKVILLE	IL	60560
2	908 GAME FARM RD	YORKVILLE	IL	60560
3	902 GAME FARM RD	YORKVILLE	IL	60560
4	901 GAME FARM RD	YORKVILLE	IL	60560
5	2087 NORTHLAND LN	YORKVILLE	IL	60560
6	109 COLONIAL PKWY	YORKVILLE	IL	60560
7	1711 JOHN ST	YORKVILLE	IL	60560
8	1474 SYCAMORE RD	YORKVILLE	IL	60560
9	ADRIAN & WASHINGTON	YORKVILLE	IL	60560
10	307 PARK ST	YORKVILLE	IL	60560
11	1809 COUNTRY HILLS DR	YORKVILLE	IL	60560
12	131 E HYDRAULIC AVE	YORKVILLE	IL	60560
13	201 W HYDRAULIC AVE	YORKVILLE	IL	60560
14	524 PARKSIDE LN	YORKVILLE	IL	60560
15	525 BURNING BUSH DR	YORKVILLE	IL	60560
16	325 FAIRHAVEN DR	YORKVILLE	IL	60560
17	545 POPLAR DR	YORKVILLE	IL	60560
18	301 HYDRAULIC	YORKVILLE	IL	60560
19	201 E HYDRAULIC ST	YORKVILLE	IL	60560
20	2775 GRANDE TRAIL	YORKVILLE	IL	60560
21	837 HOMESTEAD DR	YORKVILLE	IL	60560
22	3651 KENNEDY RD	YORKVILLE	IL	60560
23	1785 WALSH DR	YORKVILLE	IL	60560
24	301 N BRIDGET ST	YORKVILLE	IL	60560
25	374 E VAN EMMON RD	YORKVILLE	IL	60560
26	WISSMILLER RD	YORKVILLE	IL	60560
27	1908 RAINTREE RD	YORKVILLE	IL	60560
28	101 E BEAVER ST	YORKVILLE	IL	60560
29	1975 N BRIDGE ST	YORKVILLE	IL	60560
30	101 BRUELL ST	YORKVILLE	IL	60560
31	276 WINDHAM CIRCLE	YORKVILLE	IL	60560
32	420 FAIRHAVEN LANE	YORKVILLE	IL	60560
33	1991 CANNONBALL TRAIL	YORKVILLE	IL	60560
34	KENNEDY RD	YORKVILLE	IL	60560
35	4600 N BRIDGE ST	YORKVILLE	IL	60560
36	2009 S BRIDGE ST	YORKVILLE	IL	60560
37	102 SCHOOLHOUSE/2224 TREM	YORKVILLE	IL	60560
38	610 TOWER RD	YORKVILLE	IL	60560
39	610 TOWER LANE	YORKVILLE	IL	60560
40	2224 TREMONT	YORKVILLE	IL	60560
41	3299 LEHMAN CROSSING	YORKVILLE	IL	60560
42	ROUTE 71 WEST OF WILDWOOD	YORKVILLE	IL	60560
43	ALLEY OFF RTE 47	YORKVILLE	IL	60560
44	2921 BRISTOL RIDGE RD	YORKVILLE	IL	60560

Property Premises Summary

Premises	Address	City	State	Zip
45	2376 AUTUMN CREEK BOULEVA	YORKVILLE	IL	60560
46	1267 TAUS CIRCLE	YORKVILLE	IL	60560
47	2753 ALAN DALE LANE	YORKVILLE	IL	60560
48	600 HAYDEN DRIVE	YORKVILLE	IL	60560
49	185 WOLF ST	YORKVILLE	IL	60560
50	111 W MADISON ST	YORKVILLE	IL	60560
51	7675 ASHLEY ROAD	YORKVILLE	IL	60560
52	1299 CAROLYN COURT	YORKVILLE	IL	60560
53	1107 PRAIRIE CROSSING	YORKVILLE	IL	60560
54	609 N BRIDGE STREET	YORKVILLE	IL	60560
55	102 E. VANEMMON	YORKVILLE	IL	60560

Policy Deductible: $1,000

Equipment Breakdown Deductible:
If no deductible is shown above or otherwise described in the Proposal notes, the Policy Deductible applies.

Schedule of Property Coverage - Blanket Limits

The following Blanket Limit Schedule for Coverage A - Real Property and Coverage B - Personal Property applies to all items of Real Property and Personal Property except for the property listed in the Schedule of Property Coverage - Individual Limits.

Premises	Blanket Limit of Insurance	Valuation	Coinsurance	Inflation Guard
ALL	$51,764,368	Replacement Cost	N/A	4%

Schedule of Property Coverage - Individual Limits

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
4 / 1	BEECHER COMMUNITY PARK BACKSTOP	Included in Blanket				Not Covered			
4 / 2	BEECHER COMMUNITY PARK SIGN	Included in Blanket				Not Covered			
4 / 3	BEECHER COMMUNITY PARK FENCING	Included in Blanket				Not Covered			
5 / 1	BASKETBALL (3) - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 2	GAZEBO - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 3	LIGHT - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 4	PARK MONUMENT - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 5	PARK SIGN - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 6	TRASH CANS (2) - CANNONBALL PARK	Included in Blanket				Not Covered			
5 / 7	BASEBALL BACKSTOP - CANNONBALL PARK	Included in Blanket				Not Covered			
6 / 1	PLAYGROUND SIGN - COBB PARK	Included in Blanket				Not Covered			

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
7 / 1	FOX HILL UNIT 1 - FENCING - BALL FIELD		Included in Blanket				Not Covered		
7 / 2	FOX HILL UNIT 6 - BASKETBALL HOOPS		Included in Blanket				Not Covered		
8 / 1	FOX HILL UNIT 6 - GARBAGE RECEPTACLES		Included in Blanket				Not Covered		
8 / 2	FOX HILL UNIT 6 - LIGHTS		Included in Blanket				Not Covered		
8 / 3	FOX HILL UNIT 6 - SOCCER GOALS		Included in Blanket				Not Covered		
9 / 1	GILBERT PARK - LIGHT		Included in Blanket				Not Covered		
9 / 2	GILBERT PARK - SIGN		Included in Blanket				Not Covered		
9 / 3	GILBERT PARK - TRASH CANS		Included in Blanket				Not Covered		
10 / 1	HIDING SPOT PARK - LIGHT		Included in Blanket				Not Covered		
10 / 2	HIDING SPOT PARK - SIGN		Included in Blanket				Not Covered		
11 / 1	KIWANIS PARK - BASKETBALL		Included in Blanket				Not Covered		
11 / 2	KIWANIS PARK - FENCE		Included in Blanket				Not Covered		
11 / 3	KIWANIS PARK - LIGHTS (2)		Included in Blanket				Not Covered		
11 / 4	KIWANIS PARK - SIGNS (2)		Included in Blanket				Not Covered		
14 / 1	RAINTREE PARK A - VLG PAVER WELL		Included in Blanket				Not Covered		
14 / 2	RAINTREE PARK B -PVC TENNIS FENCE/BKSTOP		Included in Blanket				Not Covered		
14 / 3	RAINTREE PARK B - LIGHTS AT TENNIS COURTS		Included in Blanket				Not Covered		
14 / 4	RAINTREE PARK B - BASEBALL FIELD		Included in Blanket				Not Covered		
14 / 5	RAINTREE PARK B - PARKING LOT		Included in Blanket				Not Covered		
15 / 1	PRICE PARK - BASKETBALL HOOP		Included in Blanket				Not Covered		
15 / 2	PRICE PARK - LIGHT		Included in Blanket				Not Covered		
15 / 3	PRICE PARK - SIGN		Included in Blanket				Not Covered		
16 / 1	PURCELL PARK - LIGHT		Included in Blanket				Not Covered		
16 / 2	PURCELL PARK - SIGN		Included in Blanket				Not Covered		
17 / 1	RICE PARK - FUNNELBALL		Included in Blanket				Not Covered		
17 / 2	RICE PARK - PARK SIGN		Included in Blanket				Not Covered		
17 / 3	RICE PARK - TRAFFIC LAMPS (2)		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property				Personal Property			
		Limit	Valuation	Coins.	Inflation Guard	Limit	Valuation	Coins.	Inflation Guard
19 / 1	RIVER FRONT PARK - LIGHTS (24)		Included in Blanket				Not Covered		
19 / 2	RIVER FRONT PARK - PAVILION		Included in Blanket				Not Covered		
19 / 3	RIVER FRONT PARK - BLOCK PLANTERS		Included in Blanket				Not Covered		
19 / 4	RIVER FRONT PARK - CONCRETE PLANTERS		Included in Blanket				Not Covered		
19 / 5	RIVER FRONT PARK - PARK FENCING		Included in Blanket				Not Covered		
19 / 6	RIVER FRONT PARK - FLAG POLES		Included in Blanket				Not Covered		
19 / 7	RIVER FRONT PARK - GARBAGE CANS (10)		Included in Blanket				Not Covered		
20 / 1	ROTARY PARK - BACK STOP		Included in Blanket				Not Covered		
20 / 2	ROTARY PARK - PARK SIGN		Included in Blanket				Not Covered		
20 / 3	ROTARY PARK - CABLE RIDE		Included in Blanket				Not Covered		
20 / 4	ROTARY PARK - LIGHTS (8)		Included in Blanket				Not Covered		
21 / 1	SLEEZER PARK - LIGHT		Included in Blanket				Not Covered		
21 / 2	SLEEZER PARK - SIGNS (2)		Included in Blanket				Not Covered		
22 / 1	STEVENS BRIDGE PARK - BACKSTOP & FENCING		Included in Blanket				Not Covered		
22 / 3	STEVENS BRIDGE PARK - LIGHTS		Included in Blanket				Not Covered		
23 / 1	SUNFLOWER PARK - LIGHT		Included in Blanket				Not Covered		
23 / 2	SUNFLOWER PARK - PLANTERS (3)		Included in Blanket				Not Covered		
23 / 3	SUNFLOWER PARK - SIGN		Included in Blanket				Not Covered		
23 / 4	SUNFLOWER PARK - TRASH CAN		Included in Blanket				Not Covered		
23 / 5	SUNFLOWER PARK - STORAGE SHED		Included in Blanket				Not Covered		
24 / 1	TOWN SQUARE PARK - FLAG POLE		Included in Blanket				Not Covered		
24 / 2	TOWN SQUARE PARK - GARBAGE CANS (5)		Included in Blanket				Not Covered		
24 / 3	TOWN SQUARE PARK - GAZEBO		Included in Blanket				Not Covered		
24 / 4	TOWN SQUARE PARK - LIGHTS		Included in Blanket				Not Covered		
24 / 5	TOWN SQUARE PARK - MONUMENT		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property Limit	Valuation	Coins.	Inflation Guard	Personal Property Limit	Valuation	Coins.	Inflation Guard
24 / 6	TOWN SQUARE PARK - SIGN		Included in Blanket				Not Covered		
24 / 7	TOWN SQUARE PARK - SIGN/ANNOUNCE BOARD		Included in Blanket				Not Covered		
25 / 1	VAN EMMON PARK - BACKSTOP		Included in Blanket				Not Covered		
25 / 2	VAN EMMON PARK - PARK FENCING		Included in Blanket				Not Covered		
25 / 3	VAN EMMON PARK - PARK SIGN		Included in Blanket				Not Covered		
38 / 1	SALT STORAGE BLDG		Included in Blanket				Not Covered		
39 / 1	TREATMENT FACILITY WELL 3 & 4		Included in Blanket				Not Covered		
39 / 3	WELL #4		Included in Blanket				Not Covered		
39 / 4	GARAGE		Included in Blanket				Not Covered		
40 / 1	TREATMENT FACILITY WELL #7		Included in Blanket				Not Covered		
41 / 1	TREATMENT FACILITY WELL 8 & 9		Included in Blanket				Not Covered		
41 / 3	WELL #8		Included in Blanket				Not Covered		
43 / 1	WELL #3		Included in Blanket				Not Covered		
44 / 1	WELL #9		Included in Blanket				Not Covered		
45 / 1	GREENS PK AUTUMN CR -TRK,RDSTER,GAS PMPS		Included in Blanket				Not Covered		
45 / 2	GREENS PARK AUTUMN CREEK - LIGHTS		Included in Blanket				Not Covered		
45 / 3	GREENS PARK AUTUMN CREEK - SIGN		Included in Blanket				Not Covered		
46 / 1	HEARTHLAND CIRCLE PARK B-BALL CT & GOALS		Included in Blanket				Not Covered		
46 / 2	HEARTHLAND CIRCLE PARK BACKHOE DIGGER		Included in Blanket				Not Covered		
46 / 3	HEARTHLAND CIRCLE PARK PARK LIGHTS		Included in Blanket				Not Covered		
46 / 4	HEARTHLAND CIRCLE PARK PARK SIGN		Included in Blanket				Not Covered		
46 / 5	HEARTHLAND CIRCLE PARK SKATE PARK IMPROV		Included in Blanket				Not Covered		
47 / 1	BRISTOL STATION PARK ENTRY ARCH		Included in Blanket				Not Covered		
47 / 2	BRISTOL STATION PARK LIGHTS		Included in Blanket				Not Covered		
47 / 3	BRISTOL STATION PARK SIGN		Included in Blanket				Not Covered		

Premises/ Item	Description/ Occupancy	Real Property Limit	Valuation	Coins.	Inflation Guard	Personal Property Limit	Valuation	Coins.	Inflation Guard
47 / 4	BRISTOL STATN PK BASEBALL FLD & BACK ST	Included in Blanket					Not Covered		
48 / 1	RIEMENSCHNEIDER PARK - SPRAY AREA	Included in Blanket					Not Covered		
48 / 2	RIEMENSCHNEIDER PARK - SUPERNOVA	Included in Blanket					Not Covered		
48 / 3	RIEMENSCHNEIDER PARK - LIGHTS	Included in Blanket					Not Covered		
48 / 4	RIEMENSCHNEIDER PARK - SIGN	Included in Blanket					Not Covered		
48 / 5	RIEMENSCHNEIDER PK - BASEBALL FLD & BK ST	Included in Blanket					Not Covered		
48 / 6	RIEMENSCHNEIDER PARK - ELECTRIC PANEL	Included in Blanket					Not Covered		
49 / 1	PUBLIC WORKS GARAGE	Included in Blanket					Not Covered		
54 / 1	OFFICES FOR PUBLIC WORKS (ACV)	$166,400	ACV	80%	4%		Not Covered		
55 / 1	CITY HALL/REC SPACE	Included in Blanket					Not Covered		

Coverages C and D: Schedule of Limits

Loss of Income	Loss sustained up to:	$1,000,000	per occurrence
Extra Expense	Loss sustained up to:	$500,000	per occurrence

Property Coverage Extensions Limits

Extension	Limit of Insurance	
Accounts Receivable:	$250,000	
Fine Arts (without certified appraisal):	$25,000	(subject to $1,500 per item)
Fine Arts (with certified appraisal):	$50,000	
In Transit or Off Premises:	$250,000	
Valuable Papers & Records:	$1,000,000	
Outdoor Property:	$2,788,473	
Trees, Shrubs, Plants and Lawns:	$25,000	
Software:	$500,000	

Flood

Limit of Insurance - Each Occurrence:	$5,000,000
Limit of Insurance - Annual Aggregate:	$5,000,000
Deductible - Each Occurrence:	$25,000

Flood Schedule of Included Premises

Premises	Address
1	800 GAME FARM RD
2	908 GAME FARM RD
3	902 GAME FARM RD
4	901 GAME FARM RD
5	2087 NORTHLAND LN
6	109 COLONIAL PKWY
7	1711 JOHN ST

Flood Schedule of Included Premises

Premises	Address
8	1474 SYCAMORE RD
9	ADRIAN & WASHINGTON
10	307 PARK ST
11	1809 COUNTRY HILLS DR
12	131 E HYDRAULIC AVE
14	524 PARKSIDE LN
15	525 BURNING BUSH DR
16	325 FAIRHAVEN DR
17	545 POPLAR DR
18	301 HYDRAULIC
19	201 E HYDRAULIC ST
20	2775 GRANDE TRAIL
21	837 HOMESTEAD DR
22	3651 KENNEDY RD
23	1785 WALSH DR
24	301 N BRIDGET ST
25	374 E VAN EMMON RD
26	WISSMILLER RD
27	1908 RAINTREE RD
28	101 E BEAVER ST
29	1975 N BRIDGE ST
30	101 BRUELL ST
31	276 WINDHAM CIRCLE
32	420 FAIRHAVEN LANE
33	1991 CANNONBALL TRAIL
34	KENNEDY RD
35	4600 N BRIDGE ST
36	2009 S BRIDGE ST
37	102 SCHOOLHOUSE/2224 TREM
38	610 TOWER RD
39	610 TOWER LANE
40	2224 TREMONT
41	3299 LEHMAN CROSSING
42	ROUTE 71 WEST OF WILDWOOD
43	ALLEY OFF RTE 47
44	2921 BRISTOL RIDGE RD
45	2376 AUTUMN CREEK BOULEVA
46	1267 TAUS CIRCLE
47	2753 ALAN DALE LANE
48	600 HAYDEN DRIVE
49	185 WOLF ST
50	111 W MADISON ST
51	7675 ASHLEY ROAD
52	1299 CAROLYN COURT
53	1107 PRAIRIE CROSSING
54	609 N BRIDGE STREET
55	102 E. VANEMMON

Earthquake

Limit of Insurance - Each Occurrence:	$5,000,000
Limit of Insurance - Annual Aggregate:	$5,000,000
Deductible - Each Occurrence:	$25,000

Earthquake Schedule of Included Premises

Premises	Address
1	800 GAME FARM RD
2	908 GAME FARM RD
3	902 GAME FARM RD
4	901 GAME FARM RD
5	2087 NORTHLAND LN
6	109 COLONIAL PKWY
7	1711 JOHN ST
8	1474 SYCAMORE RD
9	ADRIAN & WASHINGTON
10	307 PARK ST
11	1809 COUNTRY HILLS DR
12	131 E HYDRAULIC AVE
13	201 W HYDRAULIC AVE
14	524 PARKSIDE LN
15	525 BURNING BUSH DR
16	325 FAIRHAVEN DR
17	545 POPLAR DR
18	301 HYDRAULIC
19	201 E HYDRAULIC ST
20	2775 GRANDE TRAIL
21	837 HOMESTEAD DR
22	3651 KENNEDY RD
23	1785 WALSH DR
24	301 N BRIDGET ST
25	374 E VAN EMMON RD
26	WISSMILLER RD
27	1908 RAINTREE RD
28	101 E BEAVER ST
29	1975 N BRIDGE ST
30	101 BRUELL ST
31	276 WINDHAM CIRCLE
32	420 FAIRHAVEN LANE
33	1991 CANNONBALL TRAIL
34	KENNEDY RD
35	4600 N BRIDGE ST
36	2009 S BRIDGE ST
37	102 SCHOOLHOUSE/2224 TREM
38	610 TOWER RD
39	610 TOWER LANE
40	2224 TREMONT
41	3299 LEHMAN CROSSING
42	ROUTE 71 WEST OF WILDWOOD
43	ALLEY OFF RTE 47

Earthquake Schedule of Included Premises

Premises	Address
44	2921 BRISTOL RIDGE RD
45	2376 AUTUMN CREEK BOULEVA
46	1267 TAUS CIRCLE
47	2753 ALAN DALE LANE
48	600 HAYDEN DRIVE
49	185 WOLF ST
50	111 W MADISON ST
51	7675 ASHLEY ROAD
52	1299 CAROLYN COURT
53	1107 PRAIRIE CROSSING
54	609 N BRIDGE STREET
55	102 E. VANEMMON

PROPERTY

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Accounts Receivable

- Pays the costs you incur in restoring your accounts receivable records following a covered loss.
- Also pays amounts you are unable to collect if your accounts receivable records cannot be restored.
- Applies on-premises or away from premises.
- Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.
- Coverage deductible applies subject to maximum $500.

Commandeered Property

- Pays at your request for direct physical loss or damage to commandeered property caused by or resulting from any covered cause of loss.
- Coverage applies only for the time you officially use the commandeered property to manage an emergency situation and the time to return the property.
- Pays the "replacement cost" of the commandeered property and loss of use.

Debris Removal

- Covers up to 25% of the amount paid for direct physical loss to covered property if the expense is incurred as a result of a covered cause of loss.
- Pays up to an additional $100,000 if the debris removal expense exceeds the 25% provided above.
- Pays up to $5,000 of the limit available for debris removal of trees that are damaged by a covered cause of loss, provided that the trees have damaged your covered real or personal property or prevent access to your premises.

Deductible Waiver

- If a Property claim occurs in conjunction with a claim under a Glatfelter Public Practice Auto Physical Damage or Inland Marine coverage, only one deductible, the largest, will apply to all losses.

Equipment Breakdown

- Extends property coverage to include the mechanical breakdown of equipment or the explosion of pressure vessels at a covered premises. Covered equipment includes such items as covered real property or personal property that generates, transmits or utilizes energy, including electronic communications and data processing equipment; or during normal usage, operates under vacuum or pressure, other than the weight of its contents. Coverage is extended to include electronic circuitry impairment, green enhancements and cloud computing. Please refer to the actual Property Coverage Part for equipment not covered.
- Covers loss of income or extra expense you may suffer if utilities are interrupted as a result of an accident to covered equipment owned by a landlord or utility company.
- Subject to applicable Property limits and sub-limits as noted here:
  - Loss of Income: Refer to the property schedule in this proposal
  - Extra Expense: Refer to the property schedule in this proposal
  - Expediting Expenses: $100,000
  - Hazardous Substances: $250,000
  - Spoilage: $100,000
  - Data Restoration: $500,000
  - Green Coverage: $100,000
  - Off-Premises Equipment Breakdown: $25,000
  - Public Relations: $5,000

Fine Arts

- Pays the fair market value to restore fine arts to its pre-loss condition or replace the item with an identical object.
- Pays up to $25,000 in any one occurrence (subject to $1,500 per item) without a certified appraisal.
- Pays up to the limit shown in the above schedule in any one occurrence with a certified appraisal.

Fire Department Charge

- Pays the fire department charges assumed by contract prior to a covered loss; or when required by local ordinance.
- Charges are payable only when a fire department is called to save or protect real property or personal property at a premises described in the Declarations.
- No deductible.
- Pays up to $25,000 in any one occurrence.

Fire Extinguishing Recharge Costs

- Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss.
- No deductible.

Limited Fungus, Wet Rot, Dry Rot and Bacteria

- Protects against loss by fungus, wet rot, dry rot or bacteria arising out of occurrences of windstorm, hail, explosion, civil commotion, vehicles, aircraft, smoke, vandalism, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, the weight of ice / snow / sleet, or water damage (and flood if optional flood coverage is purchased).
- Pays up to $25,000 total for all occurrences. Will not pay more than $25,000 even if it continues to be present or active, or recurs, in a later policy period.

Newly Acquired Property

- Covers newly acquired buildings, buildings under construction, construction materials and supplies and contents at newly acquired locations.
- Up to 90 days or the end of the policy period.
- Limits are $1,000,000 for buildings and $500,000 for contents.

Ordinance Coverage

- Applies to buildings on a replacement cost basis when damaged by a covered loss.
- Coverage applies to any undamaged portion of your building caused by any law or ordinance that:
  - Requires demolition of parts of your building not damaged
  - Regulates the construction or repair of buildings or establishes zoning or land use requirements, and
  - Is in force at the time of loss
- Includes the cost to demolish and clear the site of the undamaged part of the property and the increased cost to repair, rebuild or construct the affected building.
- The total paid for the undamaged portion is included within the building limit and does not increase that limit. The most we will pay for the cost to demolish the undamaged part of the property or the increased cost to repair or rebuild shall not exceed 100% of the amount paid for the initial physical loss or damage or $1,000,000, whichever is greater.

Outdoor Property

- Covers fixed or permanent: items such as exterior signs, antennas, fences, benches, playground equipment, hydrants, dumpsters, electric utility power transmission and distribution lines, poles and related equipment owned by the insured not at scheduled premises, if you have building coverage with Glatfelter Public Practice.
- Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.

Personal Effects	• Will pay the replacement cost for direct physical loss to property on your premises that belongs to you, your officers, managers, elected or appointed officials, employees, or volunteer workers. • Pays up to $25,000 in any one occurrence.
Pollution Remediation Expenses	• Applies on-premises only. • You have up to 180 days after the date of loss to notify us. • Pays up to $25,000 in any policy period resulting from a covered cause of loss. • Pays up to $100,000 in any policy period resulting from a specified cause of loss. • No coverage for fungus, wet rot, dry rot, virus, bacteria or asbestos.
Preservation of Property	• Pays for <u>any</u> direct physical loss or damage to real or personal property if it is necessary to move the property from a premises for the purpose of preserving it from direct physical loss or damage by a covered cause of loss. • Coverage applies while it is being moved or while temporarily stored at another location. • Loss or damage must occur within 90 days after the property is first moved.
Real or Personal Property in Transit or Off Premises	• Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available. • Coverage applies to covered real or personal property while in transit or temporarily off premises. Computer hardware is covered while off premises.
Software	• Coverage for the cost of restoring, researching, replacing, or reproducing electronic data or the media on which it is stored and any resulting loss of income and extra expense. • Covered causes of loss include computer virus and intentional destruction by employee. • Applies on-premises or away from premises. • Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available.

Trees, Shrubs, Plants & Lawns	• Covers against loss by fire, lightning, explosion, civil commotion, aircraft, vehicles and vandalism up to $25,000 any one occurrence subject to a $1,000 maximum for any single tree, plant or shrub.
Valuable Papers & Records	• Coverage for the cost of restoring, researching, replacing, or reproducing your documents following a covered loss. • Applies on-premises or away from premises. • Pays up to the limit shown in the above schedule in any one occurrence; optional limits may be available. • Coverage deductible applies subject to maximum $500.
Arson, Theft or Vandalism Information Reward	• We will reimburse you for the payment of rewards that you actually incur which provide information related to arson fire, theft or vandalism, subject to certain conditions. • Pays up to $25,000 per loss. • No deductible applies.
Lock Replacement	• Covers the necessary expense you incur to replace locks, lock cylinders and keys, electronic or otherwise, after a covered theft of your covered property. • Pays up to $25,000 per occurrence. • No deductible.
Spoilage due to Off "Premises" Electrical Service Interruption	• Covers damage and expense that are the result of an interruption of electrical power service to your premises. The interruption must result from direct physical loss or damage by a covered cause of loss to the off premises power supply equipment. • Coverage applies to: ◦ Physical damage to perishable goods due to spoilage; ◦ Physical damage to perishable goods due to contamination from the release of refrigerant, including but not limited to ammonia; ◦ Any necessary expenses you incur to reduce the amount of loss and does not exceed the amount of loss. • Pays up to $50,000 in any one occurrence.

Water Contamination Notification Expense Coverage	• Pays all necessary printing, mailing and other expenses you incur when you are required by law or regulatory authority to notify your customers of actual or possible water contamination. • Pays up to $25,000 in any one policy period. • No deductible.
Claim Expense	• Covers the cost of your employees taking inventories and preparing statements of loss. • Pays up to $20,000 in any one occurrence. • Coverage is not extended for any expenses billed by an independent or public adjuster to prepare claims.
Building Glass - Tenant	• Covers loss or damage to building glass if you are a tenant and have a contractual responsibility to insure the glass.
Damage to Building from Theft	• Covers damage caused by theft or attempted theft to a building that you occupy, but do not own, and for which you have a contractual obligation. • Pays up to $100,000 in any one occurrence.
Non-Owned Detached Trailers	• Covers non-owned trailers used in your business in your care, custody or control at the premises, and for which you have a contractual obligation. • Pays up to $50,000 in any one occurrence.
Crisis Incident Response Coverage (Municipalities & Special Districts)	• Covers crisis response management expenses and post-crisis counseling services. • Pays up to $25,000 in any one crisis incident. • No deductible applies. • Coverage only applies to your operations that are not related to educational institutions.

INLAND MARINE

This coverage contains the following three sections:

- **Coverage A. Blanket Tools and Equipment** protects you for direct physical loss or damage caused by or resulting from any covered cause of loss to your tools and equipment.

  Tools and equipment means any portable equipment or tool, together with attached devices, accessories and trailers that are used in your operations. This covers tools or equipment, such as hand tools, power tools, mechanics tools, saws, maintenance or diagnostic equipment, generators, air compressors, materials handling equipment, outdoor portable seating, food service trailers not licensed for road use. It also includes mobile equipment such as bulldozers, backhoes, excavators and graders.

  Note: If an item is scheduled under Coverage B. Scheduled Equipment, there is no coverage for such item under Coverage A Blanket Tools and Equipment or Coverage C Blanket Emergency Services Equipment.

  A deductible applies to Blanket Tools and Equipment coverage.

- **Coverage B. Scheduled Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to equipment owned by you that is specifically listed.

  A deductible applies to each Scheduled Equipment item. The amount of the deductible(s) is indicated in the Coverage B - Scheduled Equipment section below.

- **Coverage C. Blanket Emergency Services Equipment** protects for direct physical loss or damage caused by or resulting from any covered cause of loss to Blanket Emergency Services Equipment owned by you.

  Emergency Services equipment means items such as portable law enforcement, firefighting, ambulance, rescue, and communications equipment, including trailers whose primary purpose is to transport covered Emergency Services equipment. It also includes firearms, radar speed timing units, training videos, manuals, and mannequins.

  A deductible applies to Blanket Emergency Services Equipment coverage.

INLAND MARINE

	Limit	Deductible
Coverage A - Blanket Tools and Equipment:	$447,694 *	$1,000
Coverage B - Scheduled Equipment:	see schedule below	see schedule below
Coverage C - Blanket Emergency Services Equipment:	Guaranteed Replacement Cost	$1,000

* subject to a per item limit of $10,000

Coverage B - Scheduled Equipment

Description	Serial Number	Limit	Deductible	Valuation
2007 CATERPILLAR 930G WHEEL LD	R03117	$126,750	$1,000	RC
2007 CATERPILLAR BACKHOE 420E	W01344	$76,000	$1,000	RC
2004 TORO MOWER GM4000	000528	$40,857	$1,000	RC
2008 TORO GROUND MASTER 4000D	000136	$36,087	$1,000	RC
2004 TARCO LEAF VACUUM	XX-8174	$35,500	$1,000	RC
1999 JOHN DEERE 460-4500 TRACT	253566	$13,000	$1,000	RC
2003 SMITH CO BALL FIELD GROOM	12640	$11,000	$1,000	RC
2000 GRASSHOPPER MOWER W/VACUU	115648	$10,000	$1,000	RC
BOBCAT S300	P36864	$36,000	$1,000	RC
2008 JOHN DEERE UTILITY TRACTR	140285	$15,000	$1,000	RC
1996 JD UTILITY TRACTOR W/LDR	LV4500P253566	$10,000	$1,000	RC
2013 KUBOTA UTILITY TRCTR W/LR	21438	$45,000	$1,000	RC
2013 BUSHWACKER MOWER	13ST120-1320-20001	$12,000	$1,000	RC
2013 TORO 74267 Z MASTER	313000181	$13,000	$1,000	RC
2013 BOMAG	8618600181798	$28,000	$1,000	RC
2009 LEEBOY ASPHALT PAVER	55171	$35,500	$1,000	RC
2015 TACEUCHI T8 SKID STEER	200801830	$66,000	$1,000	RC
2006 FORK HYSTER TRUCK S50 FT	F187V11673F	$10,900	$1,000	RC
16 ENGINE EXHAUST SYSTM AIRVAC	16489, 16490, 16491	$24,131	$1,000	RC
2016 GM 4000 T4 MOWER	316000849	$53,908	$1,000	RC

Rented or Borrowed Equipment Extension Limit: $250,000

Watercraft Extension Limit: $25,000

INLAND MARINE

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Debris Removal

- Pays the expense you incur in removing debris of covered tools and equipment, emergency services equipment, or scheduled equipment after direct physical loss or damage caused by or resulting from any covered cause of loss.
- Pays up to $15,000 in any one occurrence.

Tools and Equipment Owned by Your Employees

- Pays the replacement cost of tools and equipment used in the course of your operation belonging to your employees or volunteers.
- No deductible applies.
- Pays up to $25,000 in any one occurrence (if no other coverage is available to the owner of the tools and equipment).

Emergency Services and Law Enforcement Personal Effects

- Extends Blanket Emergency Services Equipment to pay the cost to replace personal effects belonging to emergency service or law enforcement employees or volunteers while away from your premises and en route to, performing, or returning from an emergency service or law enforcement duty.
- Pays up to the actual replacement cost, on a primary basis, for the lost or damaged personal effects in any one occurrence.
- No deductible applies under this extension.

Rented or Borrowed Equipment

- Coverage A and C: Extended to pay for Tools and Equipment and Emergency Services Equipment not owned by you, but that is temporarily in your possession; pays up to the lesser of the replacement cost of the item or $10,000 in any one occurrence.
- Coverage B Scheduled Equipment: Extended to pay for equipment not owned by you, but that is temporarily in your possession; the most paid in any one occurrence is the lesser of the actual cash value of the damaged equipment or $100,000; higher limits are available.
- $1,000 deductible applies.
- The coverage provided is primary.

Rental Reimbursement for Scheduled Equipment	• Coverage B Scheduled Equipment: Extended to reimburse you for the expenses you incur to rent substitute equipment while your scheduled equipment is inoperable due to direct physical loss or damage caused by or resulting from a covered cause of loss. • A 72-hour waiting period applies.
Unmanned Aircraft (Drones)	• Pays to repair or replace your lost or damaged unmanned aircraft. • Coverage does not apply when the unmanned aircraft is: ◦ rented, leased or loaned to others without an operator who is your employee or volunteer ◦ used in any professional or organized racing, demolition or stunting activity. This includes practicing for such activity. • $500 deductible applies. • Pays up to $25,000 in any one occurrence.
Fire Department Charge	• Pays the fire department charges as a result of direct physical damage to your tools and equipment, scheduled equipment, or emergency service equipment due to a covered cause of loss. • No deductible. • Pays up to $1,000 in any one occurrence.
Fire Extinguishing Recharge Costs	• Will pay the cost to recharge fire extinguishing equipment at your premises regardless of whether the discharge was accidental or was the result of a covered cause of loss. • No deductible.
Newly Acquired Scheduled Equipment	• Covers newly acquired Scheduled Equipment or similar to that listed in the respective schedules, for a period of 30 days from date of acquisition. • $1,000 deductible applies. • Pays replacement cost not to exceed purchase price.
Deductible Waiver	• If an Inland Marine claim involving Coverage A and/or Coverage C occurs in conjunction with a claim under a Glatfelter Public Practice Auto Physical Damage or Property coverage, only one deductible, the largest, will apply to all losses.

CRIME

Coverage provides reimbursement for the loss of your money or other property on a loss sustained basis resulting from dishonest acts of your employees or volunteers. For governmental entities, Glatfelter Public Practice insures these employee theft exposures on the Government Crime form on a Per Employee or Per Loss basis. A Faithful Performance of Duty coverage extension is included if statutorily required. On the Commercial Crime form for non-governmental entities, Glatfelter Public Practice insures Employee Theft on a Per Loss basis. Other Crime coverages include Forgery or Alteration, Money & Securities, Computer and Funds Transfer Fraud, Money Orders and Counterfeit Paper Currency, and Fraudulent Impersonation.

Coverage does not apply to any public officials or employees whose positions require separate bonds such as a tax collector or treasurer. Those obligations are typically addressed by a surety bond and Glatfelter Public Practice coverage cannot be used to fulfill those requirements.

Government Crime

Insuring Agreement	Limit of Insurance	Deductible Amount
Employee Theft *includes Faithful Performance*	$500,000 per Loss	$1,000 per Loss
Forgery or Alteration	$250,000 per Occurrence	$1,000 per Occurrence
Inside the Premises - Theft of Money & Securities	$250,000 per Occurrence	$1,000 per Occurrence
Inside the Premises - Robbery/Safe Burglary	$100,000 per Occurrence	$1,000 per Occurrence
Outside the Premises	$250,000 per Occurrence	$1,000 per Occurrence
Computer and Funds Transfer Fraud	$250,000 per Occurrence	$1,000 per Occurrence
Money Orders	$250,000 per Occurrence	$1,000 per Occurrence
Fraudulent Impersonation	$250,000 per Occurrence	$1,000 per Occurrence

GENERAL LIABILITY

This coverage contains the following three sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of injury to others arising from offenses such as slander or violation of a person's privacy.
- **Coverage C. Medical Expense** pays medical expenses requested by you in writing for bodily injury caused by an accident on your premises or because of your operation. These expenses are payable even if the injury occurred through no fault of your own.

Coverages	Limit
Each Occurrence:	$1,000,000
Damage to Premises Rented to You:	$1,000,000
Medical Expense:	$10,000
Personal and Advertising Injury:	$1,000,000
General Aggregate:	$3,000,000
Products - Completed Operations Aggregate:	$3,000,000
Deductible:	$0

Water or Wastewater Professional Activity Liability	• Covers you for liability for acts, errors or omissions from your activities treating potable water or the collection and treatment of wastewater.

GENERAL LIABILITY

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Defense Costs	• Payable in addition to the Limits of Insurance.
Bodily Injury	• Bodily Injury includes mental anguish and mental injury, shock, fright or death resulting from bodily injury, sickness or disease.
Contractual Liability	• Covers you for the liability you agreed to assume of another party, either orally or in writing, but not for the sole negligence of the other party. • The claim must be otherwise covered (not excluded).
Damage to Property of Persons Receiving Services	• Covers you for liability for a personal property loss suffered by a member of the public receiving services from you, provided the loss is caused by theft, physical damage or disappearance. • Subject to a $100 deductible each occurrence. • Coverage is limited to firefighting, emergency medical services or rescue squad units.
"Good Samaritan" Liability	• Covers volunteer members and employees for liability arising from actions on their own to render services at the scene of an emergency requiring immediate action. • Applies to professional health care or any other services. • To qualify as a "Good Samaritan", the individual must act independently of your organization or any other organization.
Damage to Premises Rented to You (including Fire Damage Legal Liability)	• Covers you for liability for damages, due to "property damage" caused by "specified perils", to any one premises while rented to you or temporarily occupied by you with permission of the owner.

Unmanned Aircraft (Drones)

- Covers you for unmanned aircraft owned, operated, rented or loaned to you.
- Unmanned aircraft means an aircraft weighing 15 pounds or less that is not designed, manufactured or modified after manufacture to be controlled directly by a person from within or on the aircraft.
- Unmanned aircraft includes equipment used with the unmanned aircraft, provided such equipment is attached to or essential for its operation.

Pollution Liability

- Covers you for bodily injury or property damage arising out of a pollution incident resulting from any of the following:
  - heat, smoke or fumes from a hostile fire
  - escape of fuels or lubricants from mobile equipment
  - escape or back-up of sewage or wastewater if property damage occurs away from land you own or lease
  - storage and/or application of pesticides or herbicides
  - potable water which you supply to others
  - chemicals you use in your water or wastewater treatment
  - chemicals you use or store in your classrooms and laboratories
  - chemicals you apply, use or store for your ownership, maintenance or operation of swimming pools
  - application, use or storage of road salt or similar substances designed and used for snow and ice removal from road and similar surfaces
  - natural gas or propane gas used in your treatment process

All pollution incidents must be accidental, unintended and stopped as soon as possible.

Watercraft Liability

- Covers you for bodily injury or property damage arising from your use of the following:
  - non-owned boats (unless carrying persons or property for a charge)
  - owned boats that are not powered by motors
  - owned boats that are powered by motors of not more than 100 horsepower, and jet skis and wave runners regardless of horsepower

Failure to Supply Water

- Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.

Public Use of Property

- No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, and dedication by adverse use, or inverse condemnation.

LAW ENFORCEMENT ACTIVITY LIABILITY

This coverage protects you when claims are made against you for injury to others that arise from the operations you authorize in the course of law enforcement.

Line of Duty Accidental Death provides reimbursement to the insured for a voluntary payment to the family or members of the household due to the accidental death of an insured whose death resulted in the direct participation of a law enforcement activity.

Law Enforcement Activity Liability		
Each Law Enforcement Wrongful Act Limit:	$1,000,000	
Aggregate Limit:	$3,000,000	
Deductible:	$2,500	
Law Enforcement Line of Duty Accidental Death		
Limit of Insurance:	$50,000	per person

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

This coverage contains the following two sections:

- **Coverage A. Liability for Monetary Damages** protects you when claims are made against you for monetary damages arising out of a wrongful act, employment practices offense or employee benefits administration offense resulting from your operations. Coverage does not apply to bodily injury, property damage or personal and advertising injury, except when resulting from a covered employment practices offense.
- **Coverage B. Defense Expense for Injunctive or Declaratory Relief** reimburses reasonable defense expenses you incur to defend an injunctive or declaratory relief action arising out of a wrongful act, employment practices offense or employee benefit administration offense resulting from your operations.

Policy Type: Claims Made

Coverages	Limit	
Coverage A: *Coverage A includes Employee Benefits Liability*	$1,000,000	Each Wrongful Act or Offense
Coverage B:	$5,000	Each Action
Aggregate Limit:	$3,000,000	Coverage A and B Combined
Coverage A Deductible:	$5,000	
Retroactive Date:	12/31/2009	Applies to Claims Made coverage only

PUBLIC OFFICIALS AND MANAGEMENT LIABILITY

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Defense Expense	• The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Wrongful Acts	• Coverage applies to any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, that results unexpectedly and unintentionally to others.
Employment Practices	• Coverage applies to an actual or alleged improper employment related practice, policy, act or omission involving an actual, prospective, or former employee or volunteer worker. • Includes violations of civil rights, wrongful termination, failure to hire and harassment, including sexual harassment. Harassment toward or from a third-party involving an employee or volunteer is included.
Employee Benefits Liability	• Coverage applies to acts, errors or omissions in counseling, interpreting, handling records, or effecting enrollments in your employee benefit plans.
Public Use of Property	• No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.

CYBER LIABILITY AND PRIVACY CRISIS MANAGEMENT EXPENSE

- **Coverage D. Cyber Liability** protects you when claims are made against you for monetary damages arising out of an electronic information security event.
- **Coverage E. Privacy Crisis Management Expense** reimburses for expenses you incur as a result of a privacy crisis management event first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirements.
- **Coverage F. Cyber Extortion Expense** reimburses for expenses you incur as a result of a cyber extortion threat first made against you during the policy period.

Coverage D - Cyber Liability		
Each Event Limit:	$1,000,000	Each Electronic Information Security Event
Retroactive Date:	12/31/2009	
Coverage E - Privacy Crisis Management Expense		
Each Event Limit:	$50,000	Each Privacy Event
Retroactive Date:	12/31/2009	
Deductible:	$0	Each Privacy Event
Coverage F - Cyber Extortion Expense		
Each Event Limit:	$20,000	Each Cyber Extortion Threat
Deductible:	$0	Each Cyber Extortion Threat
Coverage E - Privacy Crisis Management Expense and Coverage F - Cyber Extortion Expense		
Aggregate Limit:	$50,000	Aggregate

CYBER LIABILITY AND PRIVACY CRISIS MANAGEMENT EXPENSE

Coverage Highlights

Cyber Liability

- Coverage applies to each electronic information security event which includes:
  - Transmission of malware from your computer system to a third party;
  - The inability of an authorized user to access your web site or your computer system because of a denial of service attack;
  - A personal identity event or corporate privacy event caused by information that is obtained or released directly from your computer system.

As used in this definition, a denial of service attack means an intentional attack directly on your computer system that prevents or slows down access to your web site or your computer network. However, a denial of service attack which affects the internet at large and is not directed at your computer system is not an electronic information security event.

Personal Identity Event or Corporate Privacy Event

- What is a personal identity event or corporate privacy event?
  - Unauthorized disclosure of or failure to protect identifiable or confidential corporate information from misappropriation;
  - The failure to disclose or warn of an actual or potential disclosure of misappropriation of personally identifiable or confidential corporate information;
  - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.

Privacy Crisis Management Expense Coverage

- Pays on behalf applicable reasonable and necessary fees because of a privacy event which includes:
  - To conduct a computer forensic analysis to determine the cause and extent of the privacy event;
  - Provide a crisis management review and advice by an approved independent crisis management or legal firm;
  - Notification to affected parties for printing, advertising, mailing of materials or other costs;
  - Travel expenses by directors and employees to mitigate damages;
  - Call center services for credit monitoring as well as identity theft education and assistance for affected individuals.
- Privacy crisis management expenses shall not include:
  - Compensation, fees, benefits or overhead of any insured or "employee" of any insured;
  - Costs or expenses that would have been incurred in the absence of the "privacy event";
  - Costs or expenses associated with upgrading, maintaining, improving, repairing or remediating any "computer system", procedures, services or property as a result of a "privacy event".

Privacy Event

- What is a Privacy Event?
  - Unauthorized disclosure by you of personally identifiable or confidential corporate information or your failure to protect personally identifiable or confidential corporate information from misappropriation;
  - Failure to disclose or warn of an actual or potential disclosure or misappropriation of personally identifiable or confidential corporate information;
  - Violation of any federal or state privacy statute pertaining to the disclosure or misappropriation of personally identifiable or confidential corporate information.

Cyber Extortion Expense

- Reimburses you for expenses paid in response to a cyber extortion threat.

Cyber Extortion Threat

- What is a cyber extortion threat?
  A cyber extortion threat is a demand for monetary payment based on a credible threat directly involving your computer system (not the internet at large) to:
  - Launch a denial of service attack;
  - Steal, release or publish personally identifiable information or confidential corporate information;
  - Alter, damage or destroy electronic data;
  - Cause you to transfer, pay or deliver any funds or property without your authorization.

Coverage Territory

For cyber liability, privacy crisis management expense and cyber extortion expense coverage, the coverage territory means worldwide, but the event and suit must take place in the U.S., Puerto Rico or Canada.

AUTO

Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage (each accident):	1	$1,000,000
"No Fault" or Statutory Personal Injury Protection:		
Auto Medical Payments:	7	$10,000
Uninsured Motorists:	6, 8, 9	$1,000,000
Underinsured Motorists:	6, 8, 9	$1,000,000
Physical Damage Comprehensive:	10, 8	see schedule below
Physical Damage Collision:	10, 8	see schedule below

Schedule of Vehicles

Vehicle No.	Year/Make/Model	VIN	ACV	RC	Agreed Value	Comp. Ded.	Coll. Ded.
0001	2007 FORD EXPLORER	1FMEU73E47UB50282	X			$500	$500
0002	2007 FORD EXPLORER	1FMEU73E27UB50281	X			$500	$500
0003	2005 FORD F250	1FTSX21575EC28484	X			$500	$500
0004	2004 FORD PICKUP TRUCK	2FTRX18W04CA79086	X			$500	$500
0005	2001 ALUMA LTD TRAILER	1YGUS18281B001671	X			$500	$500
0006	2006 CHEVROLET IMPALA	2G1WU581769360558	X			$500	$500
0007	2011 FORD CROWN VICTORIA	2FABP7BVXBX102003	X			$500	$500
0008	2003 HAULMARK TRAILER	16HCB12153H112082	X			$500	$500
0009	2006 DODGE GRAND CARAVAN	1D4GP24E66B731334	X			$500	$500
0010	2007 DOOLITTLE TRAILER	1DGRS20257M072481	X			$500	$500
0011	2004 FORD F150	2FTRF17224CA79916	X			$500	$500
0012	2003 FORD F150	2FTRF17273CA61524	X			$500	$500
0013	2005 FORD F350	1FDWF36Y95EC37003	X			$500	$500
0014	2007 FORD F350	1FDWF37Y57EA13941	X			$500	$500
0015	2007 FORD F350	1FDWF37Y37EA13940	X			$500	$500
0016	2008 FORD F350	1FTWF31528EA08412	X			$500	$500
0017	2008 FORD F350	1FTWF31568EA08414	X			$500	$500
0018	2008 FORD F350	1FTWF31548EA08413	X			$500	$500
0019	2003 FORD F350	1FDWF37S83ED42302	X			$500	$500
0020	2003 FORD F350	1FTSF31S13ED42301	X			$500	$500
0021	2008 FORD F350	1FTWF31528ED44867	X			$500	$500
0022	2005 FORD TAURUS	1FAFP53U25A155061	X			$500	$500
0023	2000 GMC SAFARI VAN	1GKDM19W8YB540252	X			$500	$500
0024	1999 RICHLAND TRAILER	1JWTU1823KK000107	X			$500	$500
0025	2004 TARCO TRAILER	M2212XX8174M02	X			$500	$500
0026	2002 UNITED EXPRESS TRAILER	58109	X			$500	$500
0027	1998 CRONKHITE TRAILER	473271926W1101575	X			$500	$500
0028	2006 F550 AERIAL LIFT TRUCK	1FDAF57P56EC54524	X			$500	$500
0029	2004 FORD F150	2FTRF17WX4CA17005	X			$500	$500

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Vehicle No.	Year/Make/Model	VIN	ACV	RC	Agreed Value	Comp. Ded.	Coll. Ded.
0030	2008 FORD F150	1FTRF14W98KD16085	X			$500	$500
0031	2003 FORD F150	2FTRF17W63CA55586	X			$500	$500
0032	2007 FORD F250	1FTNF215X7EA47544	X			$500	$500
0033	2007 FORD F250	1FTNF21587EA47543	X			$500	$500
0034	2003 FORD F350	1FTSF31SXEA32518	X			$500	$500
0035	2008 FORD F350	1FDWF37Y28ED57177	X			$500	$500
0036	2008 FORD F350	1FDWF37Y08ED57176	X			$500	$500
0037	2005 FREIGHTLINER TRUCK HC80	1FVAB6BV75DN04463	X			$500	$500
0038	2000 HAULMARK TRAILER	16HBG20243H105515	X			$500	$500
0039	2008 INTERNATIONAL DUMP TRUCK	1HTWDAAN48J648495	X			$500	$500
0040	2006 INTERNATIONAL TRUCK	1HTWDAAN46J218804	X			$500	$500
0041	2007 INTERNATIONAL TRUCK 7400	1HTWDAAR37J429772	X			$500	$500
0042	2007 INTERNATIONAL TRUCK 7400	1HTWDAAR17J429771	X			$500	$500
0043	2008 INTERNATIONAL TRUCK 7400	1HTWHAAR78J648496	X			$500	$500
0044	2004 MAC LANDER TRAILER	4UVPF202X41005505	X			$500	$500
0045	1998 TOWMASTER TRAILER-SINGLE AXEL	4KNTT1412WL160456	X			$500	$500
0046	1993 DOOLITTLE TRAILER	1DGRS1227PM019515	X			$500	$500
0047	2008 DOOLITTLE TRAILER	1DGRS20228M079941	X			$500	$500
0048	2002 FORD F350	1FDWF37S92ED27323	X			$500	$500
0049	2004 FORD F350	1FDWF37SX4ED64867	X			$500	$500
0050	2004 INTERNATIONAL DUMP TRUCK	1HTWDAAR74J083169	X			$500	$500
0051	2006 INTERNATIONAL DUMP TRUCK	1HTWHAAR36J218803	X			$500	$500
0052	2005 FORD F350	1FDWF37Y25EC37004	X			$500	$500
0053	2003 FORD F350	1FDWF37SX3ED42303	X			$500	$500
0054	2003 GMC YUKON SPORT UTILITY LAW ENFORCEMENT	1GKEK13ZX3J341537	X			$500	$500
0055	2012 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E34C1303024	X			$500	$500
0056	2012 CHEVROLET IMPALA LAE ENFORCEMENT	2G1WD5E35C1305686	X			$500	$500
0057	2013 NEW GENERATION TRAILER	1N91U1419DN307336	X			$500	$500
0058	2013 CHEVROLET TAHOE LAW ENFORCEMENT	1GNLC2E04DR337658	X			$500	$500
0059	2013 CHEVROLET TAHOE LAW ENFORCEMENT	1GNLC2E07DR342448	X			$500	$500
0060	2013 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E34D1160402	X			$500	$500
0061	2014 CHEVROLET CAPRICE LAW ENFORCEMENT	6G3NS5U26EL975054	X			$500	$500
0062	2014 CHEVROLET CAPRICE LAW ENFORCEMENT	6G3NS5U23EL973259	X			$500	$500
0063	2014 PETERBILT SERVICE	2NP3LJOX8FM266717	X			$500	$500
0064	2015 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E36F1160842	X			$500	$500
0065	2015 CHEVROLET TAHOE LAW ENFORCEMENT	1GHNSK2EC3FR725184	X			$500	$500

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Vehicle No.	Year/Make/Model	VIN	ACV	RC	Agreed Value	Comp. Ded.	Coll. Ded.
0066	2015 CHEVROLET TAHOE LAW ENFORCEMENT	1GNSK2ECOFR725210	X			$500	$500
0067	2015 FORD F350 SERVICE	1FDRF3G68FED09773	X			$500	$500
0068	2000 FORD EXPEDITION PRIVATE PASSENGER	1FMPU16LXYLA91620	X			$500	$500
0069	2015 LOAD TRAILER	4ZEPE2224F1086728	X			$500	$500
0070	2016 FORD TRANSIT VAN SERVICE	1FTYE1ZM4GKA79591	X			$500	$500
0071	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WA5E33G1160517	X			$500	$500
0072	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WA5E30G1161317	X			$500	$500
0073	2016 PJ TRAILER	4P5CC182G1241100	X			$500	$500
0074	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1158872	X			$500	$500
0075	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E34G1157357	X			$500	$500
0076	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E36G1156162	X			$500	$500
0077	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1158158	X			$500	$500
0078	2016 PETERBILT DUMP TRUCK	2NP3LJ0X9GM361854	X			$500	$500
0079	2016 FORD F350 SERVICE	1FDRF3H68GED40778	X			$500	$500
0080	2016 FORD F350 SERVICE	1FDRF3H6XGED40779	X			$500	$500
0081	2017 FORD F150 SERVICE	1FTEW1CF8HFA76567	X			$500	$500
0082	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1156250	X			$500	$500
0083	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E30G1155301	X			$500	$500
0084	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E31G1149006	X			$500	$500
0085	2017 FORD TRANSIT VAN SERVICE	1FTYE1YM9HKB18372	X			$500	$500
0086	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1150206	X			$500	$500
0087	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1154823	X			$500	$500
0088	2016 CHEVROLET IMPALA LAW ENFORCEMENT	2G1WD5E33G1155315	X			$500	$500
0089	2018 FORD F150	1FTNF1EG5JKF37470	X			$500	$500
0090	2018 FORD F150	1FTMF1CB0JKF30476	X			$500	$500
0091	2018 FORD F150	1FTEX1CB2JKE60822	X			$500	$500
	HIRED CAR PHYS DAMAGE		X			$100	$500

AUTO

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Liability on "Any Auto" basis	• Covers your liability for owned, hired or non-owned autos
Temporary Substitute Vehicle Liability	• Coverage is provided when a replacement vehicle is loaned to you while a covered vehicle is temporarily out of service. • Coverage is on a primary basis.
Uninsured Motorist/Underinsured Motorist	• Covers bodily injury (and property damage where required by law) sustained by an eligible party caused by a negligent uninsured/underinsured motorist per state laws.
Hired Car Physical Damage	• Coverage for hired, borrowed or commandeered vehicles on an actual cash value basis. • Coverage is primary.
Deductible Waiver	• If an Auto Physical Damage claim occurs in conjunction with a claim under a Glatfelter Public Practice Inland Marine or Property coverage, only one deductible, the largest, will apply to all losses.
Airbag Coverage	• Covers loss caused by accidental discharge of an airbag.
Elected or Appointed Officials - Commissions as Insureds	• Covers your elected or appointed officials while using a covered auto you do not own, hire or borrow, while performing duties related to the conduct of your business. • Covers commissions, authorities, boards or agencies, their commissioners, officers and members while using a covered auto you do not own, hire or borrow, but only while acting within the authority granted by you and only performing duties related to the conduct of your business.
Knowledge of Accident	• Failure of any agent, volunteer worker or employee of the insured, other than an employee authorized by you to give or receive notice of an accident, claim, suit or loss, to notify us of any accident, shall not invalidate insurance afforded by the policy.
Maximum Deductible	• Provides a maximum deductible $5,000 per event for comprehensive coverage.

EXCESS LIABILITY

Excess Liability coverage protects you with the following:

- Excess limits above the limits of your applicable scheduled underlying Auto Liability, General Liability, Law Enforcement Activity Liability, Public Officials and Management Liability and Cyber Liability coverage parts subject to specific exclusions or limitations shown on the Excess Liability coverage.
- Excess coverage will apply when scheduled underlying policies have been exhausted.

Policy Type: Follow Form Excess

	Limit of Insurance
Each Occurrence:	$10,000,000
General Aggregate:	$10,000,000

Coverage Highlights

The following apply unless noted otherwise in this proposal:

Public Officials and Management Liability	• Follows form with underlying occurrence or claims-made coverage.
Employer's Liability	• Included in excess limits if scheduled as underlying coverage.
Defense Costs	• Payable in addition to the Limits of Insurance.
Public Use of Property	• No coverage is provided for claims arising out of the principles of eminent domain, including condemnation, adverse possession, dedication by adverse use, or inverse condemnation.
Failure to Supply Water	• Coverage is included for failure to supply water and is not subject to the ISO sudden and accidental restriction.
Unmanned Aircraft (Drones)	• Coverage is included for unmanned aircraft that is owned, operated, rented or loaned to you. • $1,000,000 each occurrence/aggregate sublimit applies.

PREMIUM SUMMARY

Coverage	Premium	Optional Version
Property	$40,628	$42,013 (Increase of $1,385)
Inland Marine	$3,459	No Optional Requested
Crime	$894	No Optional Requested
General Liability	$24,355	No Optional Requested
Law Enforcement Activity Liability	Included	No Optional Requested
Public Officials and Management Liability	$17,677	No Optional Requested
Educators Legal Liability	Not Requested	No Optional Requested
Cyber Liability and Privacy Crisis Management Expense	Included	No Optional Requested
Auto	$48,776	No Optional Requested
Excess Liability	$36,261	No Optional Requested
Total Annual Premium (excludes state-imposed taxes, surcharges and fees)	$172,050	$173,435

PROPOSAL NOTES

General

Note: The premiums quoted may include package discounts. If you should decide to buy some coverages but not others, your premiums may change.

Note: Coverage is extended for your unmanned aircraft (drones) as described in the above proposal.

Please provide the following information for our records for each drone you own:

Model – Serial number – Weight – value of drone and value of attached equipment.

Are all operations being conducted in accordance with FAA rules?

How many personnel are authorized to operate the drones?

How many hours of training are required prior to personnel being authorized to operate the drones?

Does the entity rent, loan or lease the drones to others?

*If yes:To whom and will they use your authorized operator?

Property

Note: "Personal Property" definition has been amended to also mean property that is usual or incidental to the existence or operation of your library, including library books, reference materials, periodicals, tape recordings, micro fiche, and other property, but does not include "fine arts" and irreplaceable library property.

General Liability

Note: Coverage is excluded for the following designated operations:
Description of Designated Operation(s): Any operation or involvement of the insured pertaining to the engineering, surveying, construction, installation, testing, operation and/or maintenance of any warning device and/or railroad crossing safety gate mechanism.

Note: The following exclusion applies: GGL213 (11-13)-Exclusion-Liquor Liability

Auto

Note: The Medical Payments limit of $10,000 applies to the following vehicles: All Covered Autos

Note: Automobile coverage is being provided on a Fleet Automatic basis. Fleet Automatic means that we will not endorse the policy during the policy period when vehicle additions or deletions take place. The insured is not required to report any midterm vehicle changes (additions or deletions) except for Emergency Service Organization (ESO) vehicles that are covered on an Agreed Value basis. The insured and broker must declare a value for ESO vehicles being added mid-term. An endorsement will not have to be processed but the request with the declared value must be kept on file in the event a claim occurs. In the event of a claim, we will apply the deductible that is assigned to the policy. If multiple deductibles apply, the highest deductible available and which is consistent with a similar vehicle type and age will be applied. Auto ID cards needed/required on midterm vehicle additions are the responsibility of the broker to generate and provide to the insured. The policy will not be audited; however, the insured will be required to report all previously unreported midterm vehicle changes prior to each policy renewal by providing a current vehicle schedule.

Excess Liability

Note: Coverage is quoted excess of Auto Liability and General Liability and Law Enforcement Activity Liability and Public Officials and Management Liability.

Note: Liquor Liability Exclusion - CXE0288

GLATFELTER PUBLIC PRACTICE ORDER FORM

UNITED CITY OF YORKVILLE (C52580)

Coverage	Effective/ Expiration Dates	Accept *Initial to accept coverage*	Decline *Initial to decline coverage*	Premium Quoted
Property	12/31/18-19	X		$ 40,628
Inland Marine	12/31/18-19	X		$ 3,459
Crime	12/31/18-19	X		$ 894
General Liability	12/31/18-19	X		$ 24,355
Law Enforcement Activity Liability	12/31/18-19	X		GL includes Law Enf Liab premium, if quoted
Public Officials and Management Liability	12/31/18-19	X		$ 17,677
Educators Legal Liability			X	$ 0
Auto	12/31/18-19	X		$ 48,776
Excess Liability	12/31/18-19	X		$ 36,261
Total				$ 172,050

Payment Plans Installment Option (no installment fee)
[ ] Semi-Annual ($2,500 account minimum)
[ ] Quarterly ($3,500 account minimum)
[ ] Ten Pay ($10,000 account minimum and 25% down payment)

_____ _____

Signature of Insurance Representative **Date**

Agency Name/Address Mesirow Insurance Services, Inc.
353 N. Clark St.
Chicago, IL 60654

Producer/Service Rep Michael J. Alesia

Before you return this form, you must:

1. Provide the INSURED'S Federal ID#: 36-6006169
2. Identify all Mortgagees, Loss Payees and Additional Insureds/lessors (provide addresses).
3. Complete Uninsured Motorist's Selection/Rejection form, if required.

This is not a binder, nor should it be used as one. This form is solely for the purpose of ordering property and casualty insurance coverages for which Glatfelter Public Practice has provided a valid quote.

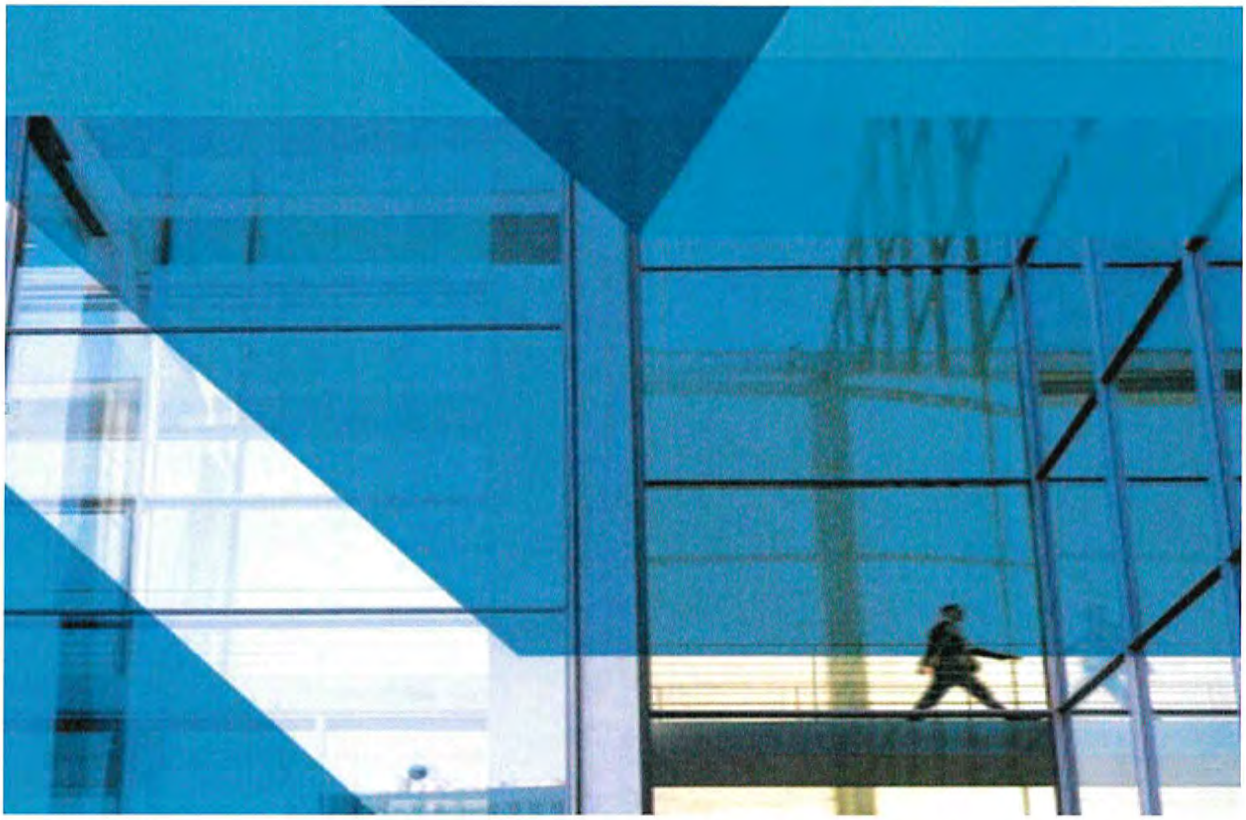
Comments/Notes

_____
_____
_____

Exhibit B

INSURANCE PROPOSAL

United City of Yorkville



Alliant / Mesirow
INSURANCE SERVICES

Issued on November 6, 2018
Presented by:

Michael Alesia
First Vice President

Elizabeth Strahan
Account Manager – Lead

353 N. Clark St
Chicago, IL 60654
P (312) 595-6200

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Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
  - Employee Benefits
  - Strategy
  - Employee Engagement
  - Procurement
  - Analytics
  - Wellness
  - Compliance
  - Benefits Administration
  - Global Workforce
- Industry Solutions
  - Construction
  - Energy and Marine
  - Healthcare
  - Law Firms
  - Public Entity
  - Real Estate
  - Tribal Nations
  - And many other industries
- Co-Brokered Solutions
  - Automotive Specialty
  - Energy Alliance Program
  - Hospital All Risk Property Program
  - Law Firms
  - Parking/Valet
  - Public Entity Property Insurance Program
  - Restaurants/Lodging
  - Tribal Nations
  - Waste Haulers/Recycling
- Business Services
  - Risk Control Consulting
  - Human Resources Consulting
  - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United States

Your Service Team

The Mesirow Insurance Services, Inc. Service Team. Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey Executive Vice President – Producer
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Fax–312.595.7163
Michael.Mackey@alliant.com

Michael Alesia First Vice President Producer
Direct–312.595.7161
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Jacqui Norstrom Senior Vice President – Unit Manager Surety
Direct–312.595.6976
Fax–312.595.4374
Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach a Mesirow Insurance Services, Inc. claims professional after 5:00 PM weekdays (EST) and weekends, please call 312.595.6200 and follow the prompts.

Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/18 – 19 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The City's Blanket Real and Personal Property Limit is remaining flat at $51,764,368. The value increase is a result of a number of properties that were purchased this year. Your deductible remains the same at $1,000 deductible.

In review of your property schedule, we encourage the City to have a property appraisal completed by a municipal property appraisal specialist.

Equipment Breakdown

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The property deductible applies.

Crime

GPP is offering is a $500,000 Employee Dishonesty Limit with a $1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

General Liability

GPP is offering a $1,000,000 per occurrence / $3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

Auto Liability and Physical Damage

The City's fleet exposure is increasing from 85 to 91 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers $1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is $500 for comprehensive and $500 for collision.

Law Enforcement Liability

GPP is offering a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit with a $2,500 deductible.

Public Officials Liability and Employment Practices Liability

GPP quotation includes a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit with a $5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

Cyber Liability and Privacy Crisis Management Expense

Cyber Liability and Privacy Crisis Management Expense. A $1,000,000 Cyber Liability Limit is included with no deductible. Also included is a $50,000 for Privacy Crisis Management Expense with no deductible.

Cyber Liability protects you when claims are made against you for monetary damages arising out of an electronic security event.

Privacy Crisis Management reimburses for expenses you incur as a result of a privacy crisis management event first occurring during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is $10,000,000 with a $10,000 deductible. The expiring policy had no deductible.

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF) in the amount of $171,179. Last year your premium was $168,809 or an increase of 1.4%.

The City's payrolls are increasing from $6,560,803 to $6,973,009 or 6.2%.

Please note that the IPRF is providing the City with a Safety Grant in the amount of $15,231. Last year's Safety Grant was $14,438. The grant must be used by 12/1/19. Please note that the IPRF's limits remain $3,000,000.

Summary

In summary the City's overall premium is increasing from $351,222 to $362,147 or 3.11%.

The main reasons for the increase are as follows:

1. Law Enforcement Liability claims
2. Increase in Auto claims
3. Increase in auto exposures

Please note that Mesirow Insurance Services, Inc. does not accept any commission on your policies reflected within this proposal.

Premium Summary and Comparison

Coverage	Glatfelter Expiring 12/31/16 - 17	Glatfelter Expiring 12/31/17 - 18	Glatfelter Renewal 12/31/18 - 19
Property	$ 41,893	$ 40,628	$ 40,628
Equipment Breakdown	Included	Included	Included
Inland Marine	$ 2,827	$ 3,412	$ 3,459
General Liability	$ 26,415	$ 25,962	$ 24,355
Liquor Liability	$ -	$ -	$ -
Auto Liability	$ 41,901	$ 42,514	$ 48,776
Auto Physical Damage	Included	Included	Included
Law Enforcement Liability	Included	Included	Included
Public Officials Liability	$ 16,686	$ 16,185	$ 17,677
Employment Practices Liability	Included	Included	Included
Crime	$ 770	$ 894	$ 894
Umbrella	$ 29,151	$ 33,818	$ 36,179
Excess	Included	Included	Included
	$ 159,643	$ 163,413	$ 171,968
Workers Compensation	$ 173,299	$ 163,892	$ 166,193
IPRF Administration Fee (3%)	$ 5,199	$ 4,917	$ 4,986
	$ 178,498	$ 168,809	$ 171,179
Mesirow Insurance Brokerage Fee	$ 19,000	$ 19,000	$ 19,000
GRAND TOTAL	**$ 357,141**	**$ 351,222**	**$ 362,147**
Percent Change		**-1.66%**	**3.11%**
Terrorism	$ 1,938	$ 1,938	$ 1,938

Alliant / Mesirow INSURANCE SERVICES

Loss Summary

Line of Coverage		1/1/13 - 12/31/13	1/1/14 - 12/31/14	1/1/15 - 12/31/15	1/1/16 - 12/31/16	1/1/17 - 12/31/17	1/1/18 - 12/31/18	TOTALS
Property	Paid	$ -	$ 10,566	$ 7,049	$ 2,761	$ -	$ -	**$ 20,376**
	Outstanding	$ -	$ -	$ -	$ -	$ -	$ 5,000	**$ 5,000**
Auto Physical Damage	Paid	$ 6,472	$ 5,217	$ 9,536	$ 8,894	$ 10,442	$ 6,161	**$ 46,722**
	Outstanding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Crime	Paid	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	Outstanding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
General Liability	Paid	$ 4,192	$ 1,530	$ -	$ 11,974	$ -	$ 500	**$ 18,196**
	Outstanding	$ -	$ -	$ -	$ 11,026	$ -	$ 4,772	**$ 15,798**
Auto Liability	Paid	$ -	$ -	$ 1,176	$ 2,711	$ 25,052	$ 9,097	**$ 38,036**
	Outstanding	$ -	$ -	$ -	$ -	$ 179,825	$ -	**$ 179,825**
Law Enforcement Liability	Paid	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	Outstanding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Public Officials Liability/	Paid	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Employment Practices	Outstanding	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
	Package Totals	**$ 10,664**	**$ 17,313**	**$ 17,761**	**$ 37,366**	**$ 215,319**	**$ 25,530**	**$ 323,953**
	Premium	**$ 135,395**	**$ 140,860**	**$ 152,632**	**$ 156,222**	**$ 159,643**	**$ 163,413**	**$ 908,165**
	Loss Ratio	**8%**	**12%**	**12%**	**24%**	**135%**	**16%**	**36%**
Workers Compensation	Paid	$ 4,503	$ 74,898	$ 5,756	$ 5,922	$ 37,489	$ 893	**$ 129,461**
	Outstanding	$ -	$ -	$ -	$ -	$ 39,268	$ 550	**$ 39,818**
	WC Totals	**$ 4,503**	**$ 74,898**	**$ 5,756**	**$ 5,922**	**$ 76,757**	**$ 1,443**	**$ 163,333**
	Premium	**$ 130,658**	**$ 141,357**	**$ 161,391**	**$ 156,222**	**$ 178,498**	**$ 168,809**	**$ 936,935**
	Loss Ratio	**3.45%**	**52.98%**	**3.57%**	**3.79%**	**43.00%**	**0.85%**	**17.43%**

Line of Coverage
Commercial Property and Inland Marine Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Total Insured Value:	$51,764,368
Property Limits:	
Blanket Limit of Insurance	$51,764,368
Loss of Income	$1,000,000
Flood (Non-zone A & V)	$5,000,000 Occ/$5,000,000 Agg
Earthquake	$5,000,000 Occ/$5,000,000 Agg
Equipment Breakdown	Included
Outdoor Property	$2,788,473
Valuable Papers & Records	$1,000,000
Software	$500,000
In Transit or Off Premises	$250,000
Inland Marine	
Blanket Tools & Equipment	$447,694
Blanket Emergency Services Equipment	Guaranteed Replacement Cost
Rented/Borrowed Equipment Extension	$250,000
Watercraft Extension Limit	$25,000
Deductible:	
Building & Contents	$1,000
Flood	$25,000
Earthquake	$25,000
Inland Marine	$1,000

**Please note 609 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.*

Alliant/Mesirow INSURANCE SERVICES

Statement of Values

YORKVILLE

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	City Hall/Police Dept	800 Game Farm Road	2000	Joisted Masonry	18,988	No	1	$ 4,724,267	$ 616,206		**$ 5,340,473**
	Generator	800 Game Farm Road	2004	Steel				$ 60,759	$ -	$ -	**$ 60,759**
	Wheaton Woods	205 Wheaton Avenue	2009	Steel				$ -	$ -	$ 13,015	**$ 13,015**
	Public Works Garage (Frame Building)	185 Wolf Street	2008	Frame	10,000	No	1	$ 1,629,098	$ -	$ -	**$ 1,629,098**
	Historic Jail - will be used for a museum	111 W. Madison Street	1910	Frame	5000	No	3	$ 453,641	$ 626	$ -	**$ 454,267**
	Beecher Community Center	908 Game Farm Road	1982	Joisted Masonry	9,423	No	1	$ 1,974,786	$ 292,608	$ -	**$ 2,267,394**
	Beecher Storage Shed	908 Game Farm Road	2004	Frame	50	No	1	$ 6,620	$ 8,146	$ -	**$ 14,766**
	Beecher Concession Stand	908 Game Farm Road	2004	Frame	250	No	1	$ 76,810	$ 18,797	$ -	**$ 95,607**
	Public Library	902 Game Farm Road	1983	Joisted Masonry & Steel Framed	40000	Yes	2	$ 7,675,900	$ 2,798,301	$ -	**$ 10,474,201**
	Park Maintenance Building	131 E. Hydraulic Avenue	1970	Masonry	2,152	No	1	$ 167,605	$ 137,750	$ -	**$ 305,355**
	Park & Rec Office	201 W. Hydraulic Avenue	1985	Joisted Masonry	2000	No	1	$ 493,107	$ 91,737	$ -	**$ 584,844**
	Public Works Office & Garage	610 Tower Road	1976	Non-Combustible	7,086	No	1	$ 594,436	$ 62,758	$ -	**$ 657,194**
	Public Works Garage	610 Tower Road	1980	Frame	500	No	1	$ 69,035	$ -	$ -	**$ 69,035**
	Water Tower North Central	610 Tower Lane	1974	Steel				$ 939,864	$ -	$ -	**$ 939,864**
	Well 4 Incl Equipment	610 Tower Lane	1974	Non-Combustible	100	No	1	$ 818,116	$ -	$ -	**$ 818,116**
	Salt Storage Building	610 Tower Road	1981	Frame	1,700	No	1	$ 46,328	$ -	$ -	**$ 46,328**
	Treatment Facility Well 3 & 4	610 Tower Lane	2007	Non-Combustible	100	No	1	$ 3,759,458	$ -	$ -	**$ 3,759,458**
	Public Works Lift Station	101 Bruell Street	2005	Non-Combustible	150	No	1	$ 677,955	$ -	$ -	**$ 677,955**
	Public Works Lift Station	276 Windham Circle	2002	Non-Combustible	150	No	1	$ 255,259	$ -	$ -	**$ 255,259**
	Booster Prv Station Raintree	1908 Raintree Road	2005	Non-Combustible	250	No	1	$ 473,787	$ -	$ -	**$ 473,787**
	Central Booster Pump	101 E. Beaver Street	1986	Non-Combustible	250	No	1	$ 463,666	$ -	$ -	**$ 463,666**

Countryside Lift Station	1975 N. Bridge Street	2007	Non-Combustible	250	No	1	$ 1,917,323	$ -	$ -	$	**1,917,323**
Public Works Lift Station	420 Fairhaven Lane	1994	Non-Combustible	150	No	1	$ 126,311	$ -	$ -	$	**126,311**
North Booster Pump	1991 Cannonball Trail	2005	Non-Combustible	150	No	1	$ 451,134	$ -	$ -	$	**451,134**
North Central Prv Station	Kennedy Rd	2007	Non-Combustible	150	No	1	$ 231,834	$ -	$ -	$	**231,834**
Public Works North Tower	4600 N. Bridge Street	2004	Non-Combustible	150	No	1	$ 1,722,212	$ -	$ -	$	**1,722,212**
Public Works Prv Station	2009 S. Bridge Street	2005	Non-Combustible	250	No	1	$ 231,834	$ -	$ -	$	**231,834**
Raintree Village Tower	102 Schoolhouse/2224 Tremont	2005	Non-Combustible	250	No	1	$ 2,005,044	$ -	$ -	$	**2,005,044**
Treatment Facility Well 7	2224 Tremont	2004	Non-Combustible	100	No	1	$ 2,087,022	$ -	$ -	$	**2,087,022**
Treatment Facility Well 8 & 9	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	$ 3,759,458	$ -	$ -	$	**3,759,458**
Water Tower Northeast	3299 Lehman Crossing	2005	Steel				$ 2,255,674	$ -	$ -	$	**2,255,674**
Water Tower South Central	Route 71 West of Wildwood	1987	Steel				$ 1,953,916	$ -	$ -	$	**1,953,916**
Well 3 Incl Equipment	Alley Off Rte 47	1950	Non-Combustible	100	No	1	$ 97,554	$ -	$ -	$	**97,554**
Well 8 Incl Equipment	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	$ 664,171	$ -	$ -	$	**664,171**
Well 9	2921 Bristol Ridge Road	2005	Non-Combustible	100	No	1	$ 595,248	$ -	$ -	$	**595,248**
Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	2005	Frame				$ 22,557	$ -	$ -	$	**22,557**
Beecher Comm. Park Sign	901 Game Farm Road	1995	Frame				$ 1,503	$ -	$ -	$	**1,503**
Beecher Comm. Park Bench	901 Game Farm Road	2005	Frame				$ -	$ -	$ 1,880	$	**1,880**
Beecher Comm. Park Bench-Team (10)	901 Game Farm Road	2005	Frame				$ -	$ -	$ 3,761	$	**3,761**
Beecher Comm. Park Drinking Fountain	901 Game Farm Road	2005	Steel				$ -	$ -	$ 2,506	$	**2,506**
Beecher Comm. Park Dugout #1	901 Game Farm Road	2001	Frame				$ -	$ -	$ 7,043	$	**7,043**
Beecher Comm. Park Dugout #2	901 Game Farm Road	2001	Frame				$ -	$ -	$ 7,043	$	**7,043**
Beecher Comm. Park Fencing	901 Game Farm Road	1993	Steel				$ 11,780	$ -	$ -	$	**11,780**
Beecher Comm. Park Picnic Tables (3)	901 Game Farm Road	1993	Frame				$ -	$ -	$ 6,391	$	**6,391**
Beecher Comm. Park Playground Equipment	901 Game Farm Road	1995	Steel				$ -	$ -	$ 82,400	$	**82,400**
Cannonball Park Basketball (3)	2087 Northland Lane	2006	Steel				$ 6,579	$ -	$ -	$	**6,579**

Cannonball Park Equip. Set 1	2087 Northland Lane	2006	Steel	$ -	$ -	$ 50,126	$	**50,126**
Cannonball Park Baseball Backstop	2087 Northland Lane	2014	Steel	$ 19,007	$ -	$ -	$	**19,007**
Cannonball Park Equip. Set 2	2087 Northland Lane	2006	Non-Combustible	$ -	$ -	$ 87,720	$	**87,720**
Cannonball Park Gazebo	2087 Northland Lane	2006	Non-Combustible	$ 15,872	$ -	$ -	$	**15,872**
Cannonball Park Light	2087 Northland Lane	2006	Steel	$ 2,506	$ -	$ -	$	**2,506**
Cannonball Park Monument	2087 Northland Lane	2006	Cement	$ 25,063	$ -	$ -	$	**25,063**
Cannonball Park Sign	2087 Northland Lane	2006	Frame	$ 1,503	$ -	$ -	$	**1,503**
Cannonball Park Trash Cans (2)	2087 Northland Lane	2006	Steel	$ 1,253	$ -	$ -	$	**1,253**
Clark Park Shelter	106 East Main	2014	Steel	$ -	$ -	$ 17,082	$	**17,082**
Clark Park Benches, Tables, Trash Cans	106 East Main	2014	Steel	$ -	$ -	$ 10,412	$	**10,412**
Cobb Park Playground & Swings	109 Colonial Parkway	2008	Steel	$ -	$ -	$ 37,732	$	**37,732**
Cobb Park Playground Site Furnishings	109 Colonial Parkway	2008	Non-Combustible	$ -	$ -	$ 7,238	$	**7,238**
Cobb Park Playground Sign	109 Colonial Parkway	2008	Frame	$ 1,184	$ -	$ -	$	**1,184**
Fox Hill Subdivision Foot Bridge	1711 John Street	2000	Frame	$ -	$ -	$ 87,720	$	**87,720**
Fox Hill Unit 1 Park 3 Bench Bleacher	1711 John Street	2000	Steel	$ -	$ -	$ 753	$	**753**
Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	2000	Steel	$ 5,012	$ -	$ -	$	**5,012**
Fox Hill Unit 1 Park Player Benches	1711 John Street	2000	Steel	$ -	$ -	$ 1,880	$	**1,880**
Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	2000	Steel	$ 4,386	$ -	$ -	$	**4,386**
Fox Hill Unit 6 Park Benches (2)	1474 Sycamore Road	2000	Steel	$ -	$ -	$ 1,880	$	**1,880**
Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	2000	Steel	$ 1,880	$ -	$ -	$	**1,880**
Fox Hill Unit 6 Park Lights	1474 Sycamore Road	2000	Steel	$ 12,531	$ -	$ -	$	**12,531**
Fox Hill Unit 6 Park Picnic Tables (2)	1474 Sycamore Road	2000	Frame	$ -	$ -	$ 2,131	$	**2,131**
Fox Hill Unit 6 Park Playground Equipment	1474 Sycamore Road	2000	Steel	$ -	$ -	$ 72,100	$	**72,100**
Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	2000	Steel	$ 6,266	$ -	$ -	$	**6,266**
Gilbert Park Benches (3)	Adrian & Washington	2006	Steel	$ -	$ -	$ 5,640	$	**5,640**

Gilbert Park Equipment	Adrian & Washington	2006	Steel				$ -	$ -	$ 61,800	$	**61,800**
Gilbert Park Light	Adrian & Washington	2006	Steel				$ 2,506	$ -	$ -	$	**2,506**
Gilbert Park Sign	Adrian & Washington	2006	Frame				$ 1,503	$ -	$ -	$	**1,503**
Gilbert Park Trash Cans	Adrian & Washington	2006	Steel				$ 626	$ -	$ -	$	**626**
Hiding Spot Park Light	307 Park Street	2008	Steel				$ 2,506	$ -	$ -	$	**2,506**
Hiding Spot Park Bench	307 Park Street	2008	Steel				$ -	$ -	$ 1,880	$	**1,880**
Hiding Spot Park Picnic Tables (2)	307 Park Street	2008	Steel				$ -	$ -	$ 2,131	$	**2,131**
Hiding Spot Park Play Equipment	307 Park Street	2008	Steel				$ -	$ -	$ 79,310	$	**79,310**
Hiding Spot Park Playground Equipment	307 Park Street	2008	Steel				$ -	$ -	$ 61,800	$	**61,800**
Hiding Spot Park Sign	307 Park Street	2008	Steel				$ 1,503	$ -	$ -	$	**1,503**
Hiding Spot Park Swings	307 Park Street	2008	Steel				$ -	$ -	$ 3,090	$	**3,090**
Kiwanis Park Basketball	1809 Country Hills Drive	2004	Steel				$ 2,193	$ -	$ -	$	**2,193**
Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				$ -	$ -	$ 1,880	$	**1,880**
Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				$ -	$ -	$ 1,880	$	**1,880**
Kiwanis Park Equipment	1809 Country Hills Drive	2004	Steel				$ -	$ -	$ 61,800	$	**61,800**
Kiwanis Park Fence	1809 Country Hills Drive	2004	Steel				$ 1,880	$ -	$ -	$	**1,880**
Kiwanis Park Lights (2)	1809 Country Hills Drive	2004	Steel				$ 5,012	$ -	$ -	$	**5,012**
Kiwanis Park Picnic Table	1809 Country Hills Drive	2004	Steel				$ -	$ -	$ 2,131	$	**2,131**
Kiwanis Park Shelter	1809 Country Hills Drive	2004	Non-Combustible	500	No	1	$ -	$ -	$ 7,291	$	**7,291**
Kiwanis Park Signs (2)	1809 Country Hills Drive	2004	Frame				$ 3,008	$ -	$ -	$	**3,008**
Raintree - Park A Vlg Paver Well	524 Parkside Lane	1985	Steel				$ 4,310	$ -	$ -	$	**4,310**
Raintree - Park A - Play Equipment	524 Parkside Lane	1985	Steel				$ -	$ -	$ 42,356	$	**42,356**
Raintree - Park B - Playground Equipment	524 Parkside Lane	2011	Non-Combustible				$ -	$ -	$ 151,216	$	**151,216**
Raintree - Park B - Shelter 20' x 20'	524 Parkside Lane	2011	Steel				$ -	$ -	$ 275,690	$	**275,690**
Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	2011	Steel				$ 47,589	$ -	$ -	$	**47,589**

Raintree - Park B - lights at tennis courts	524 Parkside Lane	2011					$ 65,460	$ -	$ -	$	**65,460**
Raintree - Park B - baseball field	524 Parkside Lane	2011					$ 26,820	$ -	$ -	$	**26,820**
Raintree - Park B - parking lot	524 Parkside Lane	2012	paver bricks				$ 19,440	$ -	$ -	$	**19,440**
Price Park Basketball Hoop	525 Burning Bush Drive	1999	Steel				$ 2,193	$ -	$ -	$	**2,193**
Price Park Light	525 Burning Bush Drive	1999	Steel				$ 2,506	$ -	$ -	$	**2,506**
Price Park Bench - Metal (2)	525 Burning Bush Drive	1999	Steel				$ -	$ -	$ 1,880	$	**1,880**
Price Park Picnic Tables (3)	525 Burning Bush Drive	1999	Steel				$ -	$ -	$ 2,131	$	**2,131**
Price Park Playground Equipment	525 Burning Bush Drive	1999	Steel				$ -	$ -	$ 87,720	$	**87,720**
Price Park Sign	525 Burning Bush Drive	1999	Frame				$ 1,503	$ -	$ -	$	**1,503**
Purcell Park Light	325 Fairhaven Drive	1997	Steel				$ 2,506	$ -	$ -	$	**2,506**
Purcell Park Benches (2)	325 Fairhaven Drive	1997	Steel				$ -	$ -	$ 1,880	$	**1,880**
Purcell Park Picnic Tables	325 Fairhaven Drive	1997	Steel				$ -	$ -	$ 2,131	$	**2,131**
Purcell Park Playground Equipment	325 Fairhaven Drive	1997	Steel				$ -	$ -	$ 75,190	$	**75,190**
Purcell Park Sign	325 Fairhaven Drive	1997	Frame				$ 1,503	$ -	$ -	$	**1,503**
Rice Park Bench	545 Poplar Drive	2004	Steel				$ -	$ -	$ 2,506	$	**2,506**
Rice Park Equipment	545 Poplar Drive	2004	Steel				$ -	$ -	$ 75,190	$	**75,190**
Rice Park Funnelball	545 Poplar Drive	2004	Steel				$ 1,503	$ -	$ -	$	**1,503**
Rice Park Picnic Tables (2)	545 Poplar Drive	2004	Steel				$ -	$ -	$ 3,761	$	**3,761**
Rice Park Shelter	545 Poplar Drive	2004	Non-Combustible	500	No	1	$ -	$ -	$ 2,131	$	**2,131**
Rice Park Sign	545 Poplar Drive	2004	Steel				$ 2,506	$ -	$ -	$	**2,506**
Rice Park Traffic Lamps (2)	545 Poplar Drive	2004	Steel				$ 5,012	$ -	$ -	$	**5,012**
River Front Park Building Rec Office	301 Hydraulic	2003	Frame	1,224	No	1	$ 204,687	$ 50,126	$ -	$	**254,813**
River Front Park Lights (24)	201 E. Hydraulic Street	1999	Steel				$ 51,128	$ -	$ -	$	**51,128**
River Front Park Pavilion	201 E. Hydraulic Street	1999	Frame	500	No	1	$ 81,594	$ -	$ -	$	**81,594**
River Front Park Picnic Table Shelters	201 E. Hydraulic Street	1999	Non-Combustible	500	No	1	$ -	$ -	$ 15,037	$	**15,037**

River Front Park Picnic Tables (3)	201 E. Hydraulic Street	1998	Steel	$ -	$ -	$ 2,131	$	**2,131**
River Front Park Playground Equipment	201 E. Hydraulic Street	2016		$ -		$ 75,190	$	**81,815**
River Front Park Benches (9)	201 E. Hydraulic Street	1997	Steel	$ -	$ -	$ 1,880	$	**1,880**
River Front Park Block Fountain	201 E. Hydraulic Street	1999	Concrete	$ -	$ -	$ 12,531	$	**12,531**
River Front Park Block Planters	201 E. Hydraulic Street	1999	Concrete	$ 15,037	$ -	$ -	$	**15,037**
River Front Park Concrete Planters	201 E. Hydraulic Street	1999	Concrete	$ 2,255	$ -	$ -	$	**2,255**
River Front Park Drinking Fountain	201 E. Hydraulic Street	1999	Steel	$ -	$ -	$ 2,506	$	**2,506**
River Front Park Fencing	201 E. Hydraulic Street	1999	Steel	$ 43,861	$ -	$ -	$	**43,861**
River Front Park Flag Poles	201 E. Hydraulic Street	1999	Steel	$ 13,159	$ -	$ -	$	**13,159**
River Front Park Garbage Cans (10)	201 E. Hydraulic Street	1999	Steel	$ 6,266	$ -	$ -	$	**6,266**
Rotary Park Back Stop	2775 Grande Trail	2004	Steel	$ 18,797	$ -	$ -	$	**18,797**
Rotary Park Sign	2775 Grande Trail	2004	Frame	$ 1,503	$ -	$ -	$	**1,503**
Rotary Park Benches (3)	2775 Grande Trail	2004	Steel	$ -	$ -	$ 5,640	$	**5,640**
Rotary Park Bleachers (2)	2775 Grande Trail	2004	Steel	$ -	$ -	$ 2,005	$	**2,005**
Rotary Park Cable Ride	2775 Grande Trail	2004	Steel	$ 15,037	$ -	$ -	$	**15,037**
Rotary Park Equipment	2775 Grande Trail	2004	Steel	$ -	$ -	$ -	$	-
Rotary Park Fountain	2775 Grande Trail	2004	Steel	$ -	$ -	$ 2,506	$	**2,506**
Rotary Park Lights (8)	2775 Grande Trail	2004	Steel	$ 20,051	$ -	$ -	$	**20,051**
Rotary Park Player Benches (2)	2775 Grande Trail	2004	Steel	$ -	$ -	$ 1,253	$	**1,253**
Rotary Park Shelter	2775 Grande Trail	2004	Non-Combustible	$ -	$ -	$ 16,844	$	**16,844**
Sleezer Park Benches (2)	837 Homestead Drive	2002	Steel	$ -	$ -	$ 1,880	$	**1,880**
Sleezer Park Light	837 Homestead Drive	2002	Steel	$ 2,506	$ -	$ -	$	**2,506**
Sleezer Park Playground Equipment	837 Homestead Drive	2002	Steel	$ -	$ -	$ 87,720	$	**87,720**
Sleezer Park Signs (2)	837 Homestead Drive	2002	Steel	$ 3,132	$ -	$ -	$	**3,132**
Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel	$ -	$ -	$ 125,409	$	**125,409**

Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel				$ -	$ -	$ 125,372	$	**125,372**
Stepping Stone Park Shelter	3152 Grande Trail	2007	Non-Combustible	500	No	1		$ -	$ 10,945	$	**10,945**
Stevens Bridge Park Shelters (2)	3651 Kennedy Road	2015	Wood w/ Steel Cover							$	**25,000**
Stevens Bridge Park Batting Cages (3)	3651 Kennedy Road	2015								$	**12,000**
Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	2007	Steel				$ 150,573	$ -	$ -	$	**150,573**
Stevens Bridge Park Concession Stands	3651 Kennedy Road	2007	Joisted Masonry	500	No	1	$ 146,512	$ 7,269	$ -	$	**153,781**
Stevens Bridge Park Lights	3651 Kennedy Road	2007	Steel				$ 526,782	$ -	$ -	$	**526,782**
Stevens Bridge - play equipment	3651 Kennedy Road	2007	Steel				$ -	$ -	$ 131,213	$	**131,213**
Parks Storage Shed	201 W. Hydraulic Avenue	2007	Frame	50	No	1	$ 6,620	$ 4,762	$ -	$	**11,382**
Sunflower Park Benches (4)	1785 Walsh Drive	2006	Steel				$ -	$ -	$ 7,518	$	**7,518**
Sunflower Park Equipment	1785 Walsh Drive	2006	Steel				$ -	$ -	$ 87,720	$	**87,720**
Sunflower Park Light	1785 Walsh Drive	2006	Steel				$ 2,506	$ -	$ -	$	**2,506**
Sunflower Park Picnic Tables (2)	1785 Walsh Drive	2006	Steel				$ -	$ -	$ 4,262	$	**4,262**
Sunflower Park Planters (3)	1785 Walsh Drive	2006	Steel				$ 1,880	$ -	$ -	$	**1,880**
Sunflower Park Sign	1785 Walsh Drive	2006	Frame				$ 1,503	$ -	$ -	$	**1,503**
Sunflower Park Trash Can	1785 Walsh Drive	2006	Steel				$ 753	$ -	$ -	$	**753**
Park Tin Storage Shed	1785 Walsh Drive	1998	Non-Combustible	500	No	1	$ 18,396	$ -	$ -	$	**18,396**
Town Square Park Drinking Fountain	301 N. Bridget Street	1998	Steel				$ -	$ -	$ 2,506	$	**2,506**
Town Square Park Flag Pole	301 N. Bridget Street	1998	Steel				$ 4,386	$ -	$ -	$	**4,386**
Town Square Park Garbage Cans (5)	301 N. Bridget Street	1998	Steel				$ 3,132	$ -	$ -	$	**3,132**
Town Square Park Gazebo	301 N. Bridget Street	1990	Frame	100	No	1	$ 28,071	$ -	$ -	$	**28,071**
Town Square Park Lights	301 N. Bridget Street	1998	Steel				$ 27,569	$ -	$ -	$	**27,569**
Town Square Park Monument	301 N. Bridget Street	1960	Steel				$ 43,861	$ -	$ -	$	**43,861**
Town Square Park Sign	301 N. Bridget Street	1990	Frame				$ 1,503	$ -	$ -	$	**1,503**
Town Square Park Sign/Announce Board	301 N. Bridget Street	1998	Frame				$ 1,003	$ -	$ -	$	**1,003**

Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	2003	Steel				$ 4,386	$ -	$ -	$	**4,386**
Van Emmon Park Bench-Team Metal (2)	374 E. Van Emmon Road	1999	Steel				$ -	$ -	$ 1,253	$	**1,253**
Van Emmon Park Fencing	374 E. Van Emmon Road	1999	Steel				$ 2,318	$ -		$	**2,318**
Van Emmon Park Sign	374 E. Van Emmon Road	1999	Steel				$ 1,503	$ -		$	**1,503**
Whispering Meadows Park Burlington Caboose - 1967	Wissmiller Road	1967	Steel & Wood	250	No	1	$ 13,159	$ -	$ -	$	**13,159**
Grande Reserve Park B	2272 Beresford Drive	2014							$ 37,508	$	**36,065**
Little Tikes Playground	201 W. Hydraulic Avenue								$ 5,429	$	**5,220**
Green's Standard Filling Station Park (Autumn Creek) Playground	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 56,157	$	**56,157**
Green's Standard Filling Station Park (Autumn Creek) Swings	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 4,770	$	**4,770**
Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	2008	Steel				$ 15,370	$ -	$ -	$	**15,370**
Green's Standard Filling Station Park (Autumn Creek) Site Furnishings	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 8,807	$	**8,807**
Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	2008	Steel				$ 2,649	$ -	$ -	$	**2,649**
Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	2008	Frame				$ 1,184	$ -	$ -	$	**1,184**
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Frame				$ -	$ -	$ 6,489	$	**6,489**
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 783	$	**783**
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 11,488	$	**11,488**
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				$ -	$ -	$ 21,936	$	**21,936**
Bristol Bay A Park Playground (5-12 age) & Swings		2010	Steel				$ -	$ -	$ 67,820	$	**67,820**
Bristol Bay A Park Playground (2-5 age)		2010	Steel				$ -	$ -	$ 11,078	$	**11,078**
Bristol Bay A Park Playground Site Furnishings		2008	Steel				$ -	$ -	$ -	$	-
Bristol Bay A Park Playground Shelter		2008	Steel				$ -	$ -	$ 11,455	$	**11,455**
Heartland Circle Junior Women's Club Park Playground & Swings	1267 Taus Circle	2008	Steel				$ -	$ -	$ 62,657	$	**62,657**
Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	2008	Steel				$ 40,377	$ -	$ -	$	**40,377**
Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	2008	Steel				$ 742	$ -	$ -	$	**742**
Heartland Circle Junior Women's Club Park Site Furnishings	1267 Taus Circle	2008	Steel				$ -	$ -	$ 6,086	$	**6,086**

Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	2008	Steel	$ 1,503	$ -	$ -	$	**1,503**
Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	2008	Steel	$ 1,184	$ -	$ -	$	**1,184**
Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	2008	Steel	$ 14,861	$ -	$ -	$	**14,861**
Heartland Circle Junior Women's Club Park Shelter	1267 Taus Circle	2008	Steel	$ -	$ -	$ 11,114	$	**11,114**
Bristol Station Park (Whispering Meadows) Playground (2-5 age)	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 16,286	$	**16,286**
Bristol Station Park (Whispering Meadows) Playground (5-12 age)	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 62,265	$	**62,265**
Bristol Station Park (Whispering Meadows) Swings	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 7,268	$	**7,268**
Bristol Station Park (Whispering Meadows) Shelter	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 34,831	$	**34,831**
Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	2007	Steel	$ 9,398	$ -	$ -	$	**9,398**
Bristol Station Park (Whispering Meadows) Site Furnishings	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 9,898	$	**9,898**
Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	2007	Steel	$ 7,754	$ -	$ -	$	**7,754**
Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	2007	Frame	$ 1,184	$ -	$ -	$	**1,184**
Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	2007	Steel	$ 46,618	$ -	$ -	$	**46,618**
Bristol Station Park (Whispering Meadows) Bleachers and Player Benches	2753 Alan Dale Lane	2007	Steel	$ -	$ -	$ 2,125	$	**2,125**
Riemenschneider Park (Prairie Meadows) Playground (2-5 age) & Swings	600 Hayden Drive	2007	Steel	$ -	$ -	$ 34,460	$	**34,460**
Riemenschneider Park (Prairie Meadows) Playground (5-12 age) & Swings	600 Hayden Drive	2007	Steel	$ -	$ -	$ 29,547	$	**29,547**
Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	2007	Steel	$ 37,601	$ -	$ -	$	**37,601**
Riemenschneider Park (Prairie Meadows) Shelter	600 Hayden Drive	2007	Steel	$ -	$ -	$ 21,930	$	**21,930**
Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	2007	Steel	$ 6,766	$ -	$ -	$	**6,766**
Riemenschneider Park (Prairie Meadows) Site Furnishings	600 Hayden Drive	2008	Steel	$ -	$ -	$ 7,737	$	**7,737**
Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	2008	Steel	$ 4,812	$ -	$ -	$	**4,812**
Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	2008	Steel	$ 1,595	$ -	$ -	$	**1,595**

Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	2008	Steel				$ 6,191	$ -	$ -	$ 6,191
Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	2008	Steel				$ 827	$ -	$ -	$ 827
Prestwick Lift Station	7675 Ashley Road	2006	Non-Combustible				$ 260,000	$ -	$ -	$ 260,000
Fox Hill Lift Station	1299 Carolyn Court	2005	Non-Combustible				$ 156,000	$ -	$ -	$ 156,000
Raintree Lift Station	1107 Prairie Crossing	2005	Non-Combustible				$ 260,000	$ -	$ -	$ 260,000
Eventual New City Hall	102 E VanEmmon	1978	Steel and Non-Combustible	14,000	Yes	1	$ 1,528,800			$ 1,528,800
Offices for Public Works Administration	609 N. Bridge Street	1920	Frame	2464	No	2	$ 166,400			$ 166,400
							$ 47,838,947	$ 4,089,086	$ 2,788,473	$ 54,758,479

Client Signature

Date

Bart Olson

Line of Coverage
Commercial General Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Coverage Form:	Occurrence
Limits:	
General Aggregate	$3,000,000
Products & Completed Operations Aggregate	$3,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Damage to Premises Rented to You	$1,000,000
Medical Expense	$10,000
Employee Benefits Liability	
Each Occurrence	$1,000,000
Aggregate	$3,000,000
Sexual Abuse Limitation	
Each Person	Silent
Total Limit	Silent

Line of Coverage
Commercial Auto Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Limits:	
Combined Bodily Injury & Property Damage	$1,000,000
Uninsured/Underinsured Motorist	$1,000,000
Medical Expense	$10,000
Uninsured Motorists	$1,000,000
Underinsured Motorists	$1,000,000
Deductible:	
Comprehensive	$500
Collision	$500
Premium:	Included

Alliant / Mesirow INSURANCE SERVICES

Vehicle Schedule

Note: All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer.

Number	Year	Make	Model	Vin	Plate		Value	Department	# in book	Class Code
1	2007	Ford	Explorer	1FMEU73E47UB50282	M166523	$	19,537	C. DEV.	2	7398
2	2007	Ford	Explorer	1FMEU73E27UB50281	M163944	$	19,537	STREETS	3	1499
3	2005	Ford	F250	1FTSX21575EC28484	M151639	$	22,060	STREETS	4	1499
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	M149022	$	18,836	C. DEV.	5	1479
5	2001	Aluma Ltd	Trailer	1YGUS18281B001671		$	700	PW	6	69499
6	2006	Chevrolet	Impala	2G1WU581769360558	M208232	$	21,123	POLICE	9	7911
7	2011	Ford	Crown Victoria	2FABP7BVXBX102003	MP6707	$	21,155	POLICE	17	7911
8	2003	Haulmark	Trailer	16HCB12153H112082		$	2,200	PW	20	68499
9	2006	Dodge	Grand Caravan	1D4GP24E66B731334	M160824	$	16,000	REC	22	7398
10	2007	Doolittle	Trailer	1DGRS20257M072481	M096029	$	2,995	PARKS	23	69499
11	2004	Ford	F150	2FTRF17224CA79916	M149885	$	11,000	PARKS	24	1499
12	2003	Ford	F150	2FTRF17273CA61524	M143521	$	12,597	PARKS	25	1499
13	2005	Ford	F350	1FDWF36Y95EC37003	M160502	$	28,000	PARKS	26	1499
14	2007	Ford	F350	1FDWF37Y57EA13941	M160639	$	30,940	PARKS	27	1499
15	2007	Ford	F350	1FDWF37Y37EA13940	M160425	$	31,072	PARKS	28	1499
16	2008	Ford	F350	1FTWF31528EA08412	M160638	$	22,795	PARKS	29	1499
17	2008	Ford	F350	1FTWF31568EA08414	M160638	$	22,795	PARKS	30	1499
18	2008	Ford	F350	1FTWF31548EA08413	M160637	$	22,795	PARKS	31	1499
19	2003	Ford	F350	1FDWF37S83ED42302	M201911	$	29,440	PARKS	32	1499
20	2003	Ford	F350	1FTSF31S13ED42301	M143039	$	22,530	PARKS	33	1499
21	2008	Ford	F350	1FTWF31528ED44867	M168864	$	21,635	PARKS	34	1499
22	2005	Ford	Taurus	1FAFP53U25A155061	M149873	$	12,000	C. DEV.	35	7398
23	2000	GMC	Safari Van	1GKDM19W8YB540252	M122652	$	5,000	PW	36	7398
24	1999	Richland	Trailer	1JWTU1823KK000107	M993010	$	5,000	PARKS	37	69499
25	2004	Tarco	Trailer	M2212XX8174M02		$	8,000	PARKS	38	69499
26	2002	United	Express Trailer	no title		$	2,000	PARKS	39	69499
27	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	M091254	$	3,000	PW	40	69499
28	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	M161896	$	69,270	STREETS	41	1499
29	2004	Ford	F150	2FTRF17WX4CA17005	M137295	$	12,500	WATER	42	1499
30	2008	Ford	F150	1FTRF14W98KD16085	M168863	$	17,225	WATER	43	1499

31	2003	Ford	F150	2FTRF17W63CA55586	M137297	$	17,000	WATER	44	1499
32	2007	Ford	F250	1FTNF215X7EA47544	M160752	$	30,000	WATER	45	1499
33	2007	Ford	F250	1FTNF21587EA47543	M160751	$	30,000	STREETS	46	1499
34	2003	Ford	F350	1FTSF31SX3EA32518	M139290	$	35,000	WATER	47	1499
35	2008	Ford	F350	1FDWF37Y28ED57177	M169033	$	37,300	SEWER	48	1499
36	2008	Ford	F350	1FDWF37Y08ED57176	M168872	$	23,000	STREETS	49	1499
37	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	M151796	$	143,900	STREETS	50	21499
38	2003	Haulmark	Trailer - Enclosed (TH85 / 20WT3)	16HGB20243H105515	M992897	$	5,000	PW	51	69499
39	2008	International	Dump Truck	1HTWDAAN48J648495	M170535	$	99,666	STREETS	53	1479
40	2006	International	Truck	1HTWDAAN46J218804	M156008	$	89,068	STREETS	54	21479
41	2007	International	Truck - 7400	1HTWDAAR37J429772	M161895	$	87,825	STREETS	55	21479
42	2007	International	Truck - 7400	1HTWDAAR17J429771	M161894	$	87,825	STREETS	56	21479
43	2008	International	Truck - 7400	1HTWHAAR78J648496	M170083	$	110,814	STREETS	57	21479
44	2004	Mac Lander	Trailer	4UVPF202X41005505	M095484	$	2,000	PW	58	69499
45	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456		$	2,000	PW	59	69499
46	1993	Doolittle	Trailer	1DGRS1227PMO19515		$	1,000	PARKS	60	69499
47	2008	Doolittle	Trailer	1DGRS20228M079941		$	3,274	PARKS	61	69499
48	2002	Ford	F350	1FDWF37S92ED27323	M141007	$	38,000	STREETS	62	1499
49	2004	Ford	F350	1FDWF37SX4ED64867	M150335	$	36,000	STREETS	63	1499
50	2004	International	Dump Truck	1HTWDAAR74J083169	M143323	$	72,000	STREETS	64	21479
51	2006	International	Dump Truck	1HTWHAAR36J218803	M156007	$	45,525	STREETS	66	21479
52	2005	Ford	F350	1FDWF37Y25EC37004	M149884	$	54,841	SEWER	68	1499
53	2003	Ford	F350	1FDWF37SX3ED42303	M143520	$	39,000	WATER	69	1499
54	2003	GMC	Yukon	1GKEK13ZX3J341537	MP8555	$	14,025	POLICE	71	7912
55	2012	Chevrolet	Impala	1G1WD5E35C1305686	M207279	$	19,726	C. DEV.	72	7911
56	2012	Chevrolet	Impala	2G1WD5E34C1303024	M207280	$	19,726	C. DEV.	73	7911
57	2013	Chevrolet	Impala	2G1WD5E34D1160402	MP9902	$	27,725	POLICE	74	7911
58	2013	Chevrolet	Tahoe	1GNLC2E04DR337658	MP9903	$	30,767	POLICE	75	7911
59	2013	Chevrolet	Tahoe	1GNLC2E07DR342448	MP9904	$	34,424	POLICE	76	7911
60	2013	New Generation	Trailer	1N91U1419DN307336	M990060	$	1,855	PARKS	77	69499
61	2015	Ford	F350	1FDRF3G68FED09773	M204398	$	29,010	PARKS	78	69499
62	2015	Chevrolet	Impala	2G1WD5E36F1160842	MP12610	$	22,191	POLICE	79	7911
63	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	MP12713	$	34,080	POLICE	80	7911
64	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210	MP12714	$	34,080	POLICE	81	7911

Alliant/Mesirow INSURANCE SERVICES

65	2014	Chevrolet	Caprice		6G3NS5U26EL975054	MP11083	$	28,301	POLICE	82	7911
66	2014	Chevrolet	Caprice		6G3NS5U23EL973259	MP11082	$	28,301	POLICE	83	7911
67	2015	Peterbilt	Vac Con		2NP3LJOX8FM266717	M200121	$	377,229	STREETS	84	21479
68	2000	Ford	Expedition		1FMPU16LXYLA91620	M206906	$	1,500	C. DEV.	85	7398
69	2015	Load Rite Tlr	PE0222072-15146		4ZEPE2224F1086728		$	6,324	PW	86	69499
70	2016	Ford	Transit Van		1FTYE1ZM4GKA79591	M207782	$	19,778	PARKS	87	69499
71	2016	Chevrolet	Impala		2G1WA5E33G1160517	M208233	$	20,193	PD	88	7911
72	2016	Chevrolet	Impala		2G1WA5E30G1161317	8637920	$	20,193	PD	89	7911
73	2016	Peterbilt		348	2NP3LJ0X9GM361854	M208199	$	170,000	STREETS	90	21479
74	2016	PJ	CC182		4P5CC182G1241100	M991954	$	4,800	PARKS	91	69499
75	2016	Chevrolet	Impala		2G1WD5E33G1158872	MP13889	$	22,102	POLICE	92	7911
76	2016	Chevrolet	Impala		2G1WD5E34G1157357	MP13890	$	22,102	POLICE	93	7911
77	2016	Chevrolet	Impala		2G1WD5E36G1156162	MP13887	$	22,102	POLICE	94	7911
78	2016	Chevrolet	Impala		2G1WD5E33G1158158	MP13888	$	22,102	POLICE	95	7911
79	2016	Ford	F350		1FDRF3H68GED40778	M210871	$	28,689	STREETS	96	
80	2016	Ford	F350		1FDRF3H6XGED40779	M210857	$	28,689	STREETS	97	
81	2017	Ford	F150		1FTEW1CF8HFA76567	M211311	$	24,156	WATER	98	
82	2016	Chevrolet	Impala		2G1WD5E31G1149006	MP15246	$	21,997	POLICE	99	
83	2016	Chevrolet	Impala		2G1WD5E30G1155301	MP15245	$	21,997	POLICE	100	
84	2016	Chevrolet	Impala		2G1WD5E33G1156250	MP15247	$	21,997	POLICE	101	
85	2017	Ford	Transit Van		1FTYE1YM9HKB18372	M212638	$	19,903	REC	102	
86	2016	Chevrolet	Impala		2G1WD5E33G1150206	MP16619	$	22,517	POLICE	103	
87	2016	Chevrolet	Impala		2G1WD5E33G1154823	MP16618	$	22,517	POLICE	104	
88	2016	Chevrolet	Impala		2G1WD5E30G1155315	MP16617	$	22,517	POLICE	105	
89	2018	Ford	F150		1FTNF1EG5JKF37470		$	24,535	C. DEV.	106	
90	2018	Ford	F150		1FTMF1CB0JKF30476		$	20,450	C. DEV.	107	
91	2018	Ford	F150		1FTEX1CB2JKE60822		$	24,895	PW	108	

TOTAL	**$ 2,961,270**

Line of Coverage
Law Enforcement Liability

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2018 to 12/1/2019
Law Enforcement Activity Liability	
Each Occurrence	$1,000,000
Annual Aggregate	$3,000,000
Deductible:	$25,000
Law Enforcement Line of Duty Accidental Death	$50,000 Per Person

Line of Coverage
Public Officials Liability and Employment Practices Liability

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Public Officials Liability Coverage	
Each Occurrence	$1,000,000
Annual Aggregate	$3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	$1,000,000
Annual Aggregate	$3,000,000
Retroactive Date	12/31/2009
Deductible:	$5,000
Coverages Include but not limited to: • Breach of Contract • Criminal, Dishonest, Fraudulent or Malicious Acts • Wage and Hour Claims • Known Wrongful Employment Practice Offenses	
Premium:	Included in Total Premium

Line of Coverage
Cyber Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
COVERAGE	
Cyber Liability	
Each Event Limit	$1,000,000
Retroactive Date	12/31/2009
Privacy Crisis Management Expense	
Each Event Limit	$50,000
Retroactive Date	12/31/2009
Cyber Extortion Expense	
Each Event Limit	$20,000
Privacy Crisis Management Expense & Cyber Extortion Expense	$50,000 – Aggregate
Premium:	Included

Line of Coverage
Excess Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Limits:	
Each Occurrence	$10,000,000
General Aggregate	$10,000,000
Defense Inside/Outside the Limit:	Inside
Underlying Coverages & Limits:	
General Liability	$1,000,000
Public Officials Liability	$1,000,000
Automobile Liability	$1,000,000
Self-Insured Retention:	$10,000
Premium:	Included

Line of Coverage
Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted
POLICY/COVERAGE TERM:	1/1/2019 to 1/1/2020
Coverage:	
Workers Compensation	Statutory
Employers Liability Limit:	
Each Accident	$3,000,000
Disease – Each Employee	$3,000,000
Disease – Policy Limit	$3,000,000

State	Classification	Code	Payrolls	Payrolls	Rates	Rates	Premium	Premium
IL	Street Maintenance	5506	$ 469,570	$ 500,584	8.969	8.772	$ 42,116	$ 14,283
	Waterworks Operation	7520	$ 325,595	$ 334,210	3.541	3.425	$ 11,530	$ 27,433
	Sewage Disposal Plant Operations	7580	$ 179,063	$ 189,471	2.954	3.288	$ 5,289	$ 6,231
	Police Officers	7720	$2,781,192	$2,961,412	2.515	2.225	$ 69,956	$ 65,887
	Clerical	8810	$1,736,620	$1,801,912	0.141	0.137	$ 2,443	$ 2,462
	School Professional	8868	$ 204,899	$ 81,600	0.314	0.322	$ 242	$ 263
	Buildings Operations	9015	$ 77,010	$ 45,000	2.946	3.249	$ 1,178	$ 1,463
	Recreation Center	9063	$ 40,000	$ 250,920	1.191	1.249	$ 2,441	$ 3,134
	Parks: NOC	9102	$ 446,996	$ 479,448	3,450	3,513	$ 15,422	$ 16,842
	Municipal	9410	$ 299,885	$ 328,452	4.427	4.430	$ 13,275	$ 14,551
	Sub total		$6,560,830	$6,973,009			$ 163,892	$ 166,193
	Plus Administration Fee						$ 4,917	$ 4,986
	TOTAL Estimated Cost						**$ 168,809**	**$ 171,179**
	Grant						**$ 14,438**	**$ 15,231**

Line of Coverage
Crime Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019

Coverage Form:	**Limits:**	**Deductible:**
Employee Theft	$500,000	$1,000
Forgery or Alteration	$250,000	$1,000
Computer Fraud and Funds Transfer Fraud	$250,000	$1,000
Money & Securities – Inside the Premises	$250,000	$1,000
Money & Securities – Outside the Premises	$250,000	$1,000
Robbery/Safe Burglary – Inside Premises	$100,000	$1,000
Fraudulent Impersonation	$250,000	$1,000
Money Orders	$250,000	$1,000

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To

learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
    - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
    - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
    - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers' Compensation
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms your may find within your insurance coverages:

http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx
http://www.ambest.com/resource/glossary.html
http://www.irmi.com/online/insurance-glossary/default.aspx

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	☐
Equipment Breakdown	☐
Crime	☐
Commercial General Liability	☐
Commercial Auto	☐
Workers' Compensation	☐
Umbrella / Excess Liability	☐
Public Officials Liability/Employment Practices Liability	☐
Law Enforcement Liability	☐
Cyber Liability	☐

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

_____ _____

Signature **Date**

_____

Title

_____

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-56

Agenda Item Summary Memo

Title: Tax Levy

Meeting and Date: City Council – November 27, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: CC 11/13/18 Action Taken: Tax levy public hearing was held.

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 20, 2018
Subject: Tax Levy, staff recommendation and goals

Summary

Review of the options on the City tax levy.

Background

This item was last discussed at the November 13th City Council meeting, where a public hearing was held and a presentation was made on our available options in the tax levy.

As a general reminder about the property tax cap, or the Property Tax Extension Limitation Law (PTELL) under the Illinois Municipal Code, cities can only ask for the same amount of property taxes they received in the year prior with two exceptions. One exception is for inflation. Every year municipalities can ask for around 2% of an increase (the exact historical percentages of inflation are included for your reference and range from 0.1% in 2008 to 4.1% in 2007). If a City levies for inflation, no houses are built in a hypothetical city in a year, and no property values in this hypothetical city change between years, then the property tax bill for any specific house would go up by the inflation amount. Yes, property taxes would increase – but it would be relative to the general price level increase (i.e. inflation) of the entire economy. The second exception is for new construction. This exception occurs in an example with a hypothetical city with 10 total houses that pays $4 in property taxes each year for each house ($40 in total property tax levy) which has a newly constructed subdivision with 50 new houses. In this hypothetical city, the first tax year after these 50 new houses are constructed, the city is allowed to ask for property tax payments in the upcoming tax year equal to what those 50 new houses would have paid in the year prior (i.e. pretending that they had existed in the year prior). So, the $40 in total property tax levy in the prior year is allowed to ask for $240 in the upcoming year (50 new houses x $4 in property tax revenue being the increment).

If a municipality under the tax cap declines to levy for inflationary increases and new construction, that potential increase is lost in the future. Back to our hypothetical City and another scenario:

1) Recap - the city goes from 10 houses to 60 houses because of the new subdivision with 50 homes and $40 in property taxes to $240 in potential property taxes, BUT
2) The City decides in the first year after the new subdivision is built that they are not going to ask for $240 in property taxes because the city has a financial windfall like a new movie theater that generates a large amount of amusement taxes, and so they levy for $40 in total property taxes
3) The City decides to levy for $40 annually for the next 5 years because the movie theater is doing well
4) The movie theater goes under in year 6, and the City loses all the amusement tax revenue

5) The City still has 60 homes to provide services to, and that could have levied for $240 worth of property taxes ~6 years ago, would only be allowed to ask for $40 plus inflation (i.e. ~2%) in year 6 or 7
    a. In short, the $200 increase in potential property taxes, because it was not utilized in the first year – is forever lost.

All of the above is raised as a general reminder to current elected officials, and as a general introduction to potential candidates and newly appointed officials. Given the costs associated with staffing a police force to 2 officers per 1,000 residents or building a new Police Station or City Hall, I wanted to make it clear that the tax cap law and the decisions made each year have a compounding effect. For instance, the staff recommendation this year to levy for new construction only and not for inflation will leave ~$65,000 in annual property taxes on the table, in perpetuity.

Recommendation

The staff recommendation remains to levy for new construction only (no inflation). To the extent that the staff recommendation is not accepted, a motion could be made by the City Council to amend the ordinance to capture the full property taxes under the tax cap (as reflected in Exhibit B) and we can amend the exact dollar figures in the ordinance after the meeting.

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: October 4, 2018
Subject: 2018 Tax Levy Estimate

Summary

Approval of a 2018 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is $4,132,939, as shown on Exhibit A. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

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

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

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

Actual decreases
3% reduction in FY 15
1.66% reduction in FY 16
1.68% reduction in FY 17
0% - no change in FY 18 (prior fiscal year)

2017 Tax Levy (FY 19 - current fiscal year)

During the levy process last year, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over fiscal years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). For the 2017 levy (currently being collected in FY 19) the City Council chose to increase the levy by new construction ($64,328) only, thus foregoing the inflationary increment of the levy in the amount of $65,128. As a result, most residents should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2018 Tax Levy (FY 20 – next fiscal year)

For this year's levy new construction EAV is currently estimated by the County at $11,946,961, which would generate additional property tax proceeds of $75,660 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation (2015-2016), CPI returned to more of a historical norm in 2017 at 2.1%, where it remains for 2018. This inflationary portion of the levy equates to a projected increment of $66,482, for an estimated grand total of $142,142 in additional property taxes that could be levied under PTELL.

Based on the information presented above it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, currently estimated at $75,660 (as shown on Exhibit C). While this will result in the City not levying approximately $66,482, (CPI portion) under PTELL (which means this amount is lost for subsequent levy years) staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.5% (Exhibit B) or 2.4% (Exhibit C).

For the 2018 levy year, the City's contribution to the Police Pension Fund has been determined to be $1,111,484 by the City's actuary (MWM Consulting Group), as shown on page 2 of the Actuarial Valuation Report (Exhibit E). This represents an increase of $148,123 (15.4%) in comparison to the actuarial determined contribution amount for 2017 of $963,361. The reasons for this increase are as follows:

- As we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability (i.e. the amortization period is shrinking each year).
- Normal cost continues to increase, as each year of additional service by current employees generates additional pension benefits.
- The actual rate of return fell short of the assumed rate of return (5.43% actual v. 7.00% assumed) and interest costs continue to accrue on the unfunded liability.

On a positive note, the percent funded has increased from 42.3% at the end of FY 2017 to 47.0% at the end of FY 2018, an increase of 11.8%. This was due primarily to two factors: a change in actuarial methodologies; and the actuarial smoothing process, which allocates investment gains and losses systematically over a five-year period. In addition, as of the end of September 2018, the pension fund now has total assets in excess of $10 million. This is significant because, pursuant to State Statute, it can now increase the percent of assets invested in equities to 65% of the total portfolio (45% was the previous

statutory limit for funds under $10 million). In general, although they are riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in maximizing its return on investments.

Looking back at the last two levy cycles, you may recall that a reoccurring policy question has been whether or not the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, it was decided by the City Council to levy the two entities separately in both 2016 and 2017. As a result of the separate levy, in 2017 the Library Operations tax rate was capped at $0.137 per $100 of EAV, resulting in a property tax extension of $672,542 for library operations. This was an increase of $26,989 (4.2%) over the 2016 extended amount of $645,554. For the 2018 levy staff plans to continue the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $702,734. At their October meeting, the Library Board formally set their levy at $725,000, which includes increment amounts for CPI ($14,123), new construction ($16,069) and an additional amount of $22,266 (to ensure that the Library captures every dollar available under the tax cap). Based on current EAV amounts, the library tax rate is estimated to be at $0.135 per $100 of EAV (max amount is $0.15/$100 EAV) for the 2018 levy year once PTELL is applied, which is an increase of 4.5% ($30,192) over the 2017 extension.

The fiscal year 2019 (2017 levy) certification from the County Clerk is attached (Exhibit F). The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County's current EAV estimate is $522,369,804 which is an 6.76% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 2.4% for the 2018 levy year (payable in 2019). The Library (capped and uncapped) levy is projected to be 2.4% higher than the 2017 levy year extension (payable in 2018). Based on these two statements, the amount that each property owner pays to the City **should** be approximately $14 higher than the prior year and the amount paid to the Library **should** be approximately $7 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 6.76% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2017 Levy Extension	2018 Maximum Levy (Estimate)	2018 Levy Recommended Amount
City Levy (Capped)	3,165,797	3,407,939	3,241,457
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**3,165,797**	**3,407,939**	**3,241,457**

Library Tax Levy

	2017 Levy Extension	2018 Maximum Levy (Estimate)	2018 Levy Recommended Amount
Library Operations (Capped)	672,542	725,000	725,000
Library Bonds (Uncapped)	792,118	797,013	797,013
Totals	**1,464,661**	**1,522,013**	**1,522,013**

In regards to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows levy amounts in excess of what PTELL allows for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council will have the ability to change (i.e. reduce) the levy in any manner deemed appropriate, as long as the levy amounts presented for the public hearing are not exceeded. Exhibit B is an estimate of how much the City could actually levy under PTELL (includes increases for both new construction & CPI) for a total of $142,142 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of $75,660; thus foregoing the CPI increment of $66,482 in subsequent tax years. Furthermore, staff recommends that the City instruct the County Clerk to once again levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. We would propose to hold the public hearing at the November 13th City Council meeting.

UPDATE
Please note that the Library Operations levy recommended amount (as shown above) has been adjusted from $702,734 to $725,000, based on the Library Board's decision to set their levy at $725,000 at their October Board meeting. Attached exhibits B and C (highlighted in yellow) have also been updated to reflect this change.

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2018-_____
(2019-2020 TAX LEVY)

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 FOR THE UNITED CITY OF YORKVILLE

BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1: That the total amount of the budget for all corporate purposes and public library purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of $3,966,457.

Section 2: That the sum of $3,966,457 being the total of the budget expenditures heretofore legally made and which is to be collected in part from the levy of the current fiscal year of the United City of Yorkville and further for purposes of providing for the Illinois Municipal Retirement Fund, Police Fund, Police Pension Fund, Social Security Fund, Unemployment Fund, School Crossing Guard Fund, Audit Fund, General Corporate Purpose Fund, Library Fund and Insurance for Liability purposes, as budgeted for the current fiscal year by the annual Budget Ordinance of the United City of Yorkville for the fiscal year beginning May 1, 2019, and ending April 30, 2020, as passed by the City Council of the United City of Yorkville at a legally convened meeting prior to said fiscal year, the sum of $3,966,457 is hereby levied upon all of the taxable property in the United City of Yorkville subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading “To be Raised by Tax Levy”, which appears over the same, the tax so levied being for the current fiscal year of the

United City of Yorkville and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as hereinafter set forth in Exhibit A, attached hereto and made a part hereof by this reference:

Section 3: That the total amount of $3,966,457 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4:

(a) That the item of $0.00 levied for Illinois Municipal Retirement Fund for City purposes and for Library Municipal Retirement Fund purposes is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(b) That the item of $40,000 levied for Liability Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(c) That the item of $29,800 levied for the Audit Fee is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(d) That the item of $0.00 levied for Unemployment Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(e) That the item of $887,637 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of $1,111,484 levied for Police Pension is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(g) That $0.00 levied for Garbage is levied not exceeding the maximum tax rate of 0.20%.

(h) That the item of $150,000 levied for Social Security is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(i) That the item of $20,000 levied for School Crossing Guard is not exceeding the maximum tax rate of 0.02%.

(j) That the item of $1,002,536 levied for General Corporate is levied pursuant to Statutes of the State of Illinois not to exceed the maximum tax rate of 0.4375%.

(k) That the item of $725,000 levied for Library is levied not exceeding the maximum tax rate of 0.15%.

Section 5: That here is hereby certified to the County Clerk of Kendall County the several sums aforesaid constituting said total amount of $3,966,457 which said total amount of said United City of Yorkville requires to be raised by taxation for the current fiscal year of said city and the City Clerk is hereby ordered and directed to file with the Clerk of said County, on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Section 7: In the event any section of this Ordinance is declared invalid the remaining portion thereof shall be binding and given full effect.

ADOPTED this _____day of _____, 2018, pursuant to roll call vote as follows:

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

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____day of _____, 2018.

_____
Mayor

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

Attest:

_____
City Clerk

SUMMARY OF 2018 TAX LEVY

General Corporate Tax (65 ILCS 5/8 3-1)	$1,002,536
I.M.R.F. (40 ILCS 5/7-171)	$0
Social Security (40 ILCS 5/7-171)	$150,000
Police Pension (40 ILCS 5/3-125)	$1,111,484
Police Protection Tax (65 ILCS 5/11-1-3)	$887,637
Garbage (65 ILCS 5/11-1-3)	$0
Audit (65 ILCS 5/11-19-4)	$29,800
Liability Insurance Tax (745 ILCS 10/9-107)	$40,000
School Crossing Guard (65 5/11-80-23)	$20,000
Unemployment Insurance (745 ILCS 10/9-107)	$0
Library (pg.4 DCCA Levy Man.) (75 ILCS 5/3-1, 5/3-4, 5/3-7)	$725,000

CERTIFICATE

The undersigned, Gary J. Golinski, Mayor of the United City of Yorkville, hereby certifies that I am the presiding officer of the United City of Yorkville, and as such presiding officer, I hereby certify that the Tax Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4-7 of the so-called "The Truth in Taxation Act".

Dated this _____ day of _____, 2018.

_____
Gary J. Golinski, Mayor

CERTIFICATE

The undersigned, Beth Warren, City Clerk of the United City of Yorkville, hereby certifies that an announcement was made at a regular City Council meeting of the United City of Yorkville of November 13, 2018, that the 2019-2020 Tax Levy would be $3,966,457, a sum less than 105% of the tax levy extended by the County of Kendall Clerk for the 2018-2019 Tax Levy.

_____

Beth Warren, City Clerk

STATE OF KENDALL)
) ss.
COUNTY OF KENDALL)

I, Beth Warren, City Clerk of the United City of Yorkville, hereby certify the foregoing to be a true, perfect and correct copy of the Ordinance passed by the City Council at a regular meeting of the City Council on _____ _____, 2018.

Testimony Whereof, I have hereunto set my hand and seal this _____day of _____, 2018.

_____
Beth Warren, City Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are applicable.

This certificate applies to the 2019-2020 Tax Levy.

Date : _____, 2018

Presiding Officer: _____
Gary J. Golinski, Mayor

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

- ☐ 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____
Gary J. Golinski, Mayor

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
Administration			
SALARIES - MAYOR	11,000	11,000	
SALARIES - LIQUOR COMM	1,000	1,000	
SALARIES - ALDERMAN	52,000	52,000	
SALARIES - ADMINISTRATION	521,749	390,598	131,151
RETIREMENT PLAN CONTRIBUTION	57,288	57,288	
FICA CONTRIBUTION	40,841	24,373	16,468
GROUP HEALTH INSURANCE	130,102	97,399	32,703
GROUP LIFE INSURANCE	456	341	115
DENTAL INSURANCE	8,246	6,173	2,073
VISION INSURANCE	1,130	846	284
TRAINING & CONFERENCES	12,000	12,000	
TRAVEL & LODGING	9,000	9,000	
COMPUTER REPLACEMENT CHARGEBACK	1,654	1,654	
PUBLISHING & ADVERTISING	5,000	5,000	
PRINTING & DUPLICATING	3,250	3,250	
TELECOMMUNICATIONS	19,000	19,000	
FILING FEES	500	500	
CODIFICATION	5,000	5,000	
POSTAGE & SHIPPING	3,000	3,000	
DUES & SUBSCRIPTIONS	17,000	17,000	
PROFESSIONAL SERVICES	12,000	12,000	
UTILITIES	20,787	20,787	
RENTAL & LEASE PURCHASE	2,400	2,400	
OFFICE CLEANING	12,012	12,012	
OFFICE SUPPLIES	10,000	10,000	
Total Administration Department	**956,415**	**773,621**	**182,794**
Finance			
SALARIES & WAGES	280,541	210,023	70,518
RETIREMENT PLAN CONTRIBUTION	30,803	30,803	
FICA CONTRIBUTION	20,588	12,286	8,302
GROUP HEALTH INSURANCE	69,541	52,061	17,480
GROUP LIFE INSURANCE	248	186	62

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
DENTAL INSURANCE	5,452	4,082	1,370
VISION INSURANCE	707	529	178
TRAINING & CONFERENCES	3,500	3,500	
AUDITING SERVICES	34,100	4,300	29,800
TRAVEL & LODGING	1,000	1,000	
PRINTING & DUPLICATING	3,500	3,500	
TELECOMMUNICATIONS	1,250	1,250	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	1,250	1,250	
PROFESSIONAL SERVICES	46,000	46,000	
RENTAL & LEASE PURCHASE	2,200	2,200	
OFFICE SUPPLIES	2,700	2,700	
Total Finance Department	**504,580**	**376,870**	**127,710**
Police			
SALARIES - POLICE OFFICERS	1,828,369	1,323,748	504,621
SALARIES - POLICE CHIEF & DEPUTIES	397,118	287,515	109,603
SALARIES - SERGEANTS	635,090	459,808	175,282
SALARIES - POLICE CLERKS	174,548	126,373	48,175
SALARIES - CROSSING GUARD	24,000	4,000	20,000
PART-TIME SALARIES	70,000	50,680	19,320
OVERTIME	111,000	80,364	30,636
RETIREMENT PLAN CONTRIBUTION	19,165	19,165	
EMPLOYER CONTRIBUTION - POLICE PENSION	1,111,484	-	1,111,484
FICA CONTRIBUTION	241,899	144,357	97,542
GROUP HEALTH INSURANCE	741,192	554,882	186,310
GROUP LIFE INSURANCE	2,645	1,980	665
DENTAL INSURANCE	50,856	38,073	12,783
VISION INSURANCE	6,761	5,062	1,699
TUITION REIMBURSEMENT	2,800	2,800	
POLICE COMMISSION	4,000	4,000	
TRAINING & CONFERENCE	21,000	21,000	
TRAVEL & LODGING	10,000	10,000	
VEHICLE & EQUIPMENT CHARGEBACK	34,000	34,000	
COMPUTER REPLACEMENT CHARGEBACK	4,300	4,300	

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
PRINTING & DUPLICATING	4,500	4,500	
TELECOMMUNICATIONS	36,500	36,500	
POSTAGE & SHIPPING	1,600	1,600	
DUES & SUBSCRIPTIONS	5,300	5,300	
PROFESSIONAL SERVICES	30,000	30,000	
ADJUDICATION SERVICES	20,000	20,000	
NEW WORLD & LIVE SCAN	19,500	19,500	
KENDALL CO JUVE PROBATION	4,000	4,000	
MDT - ALERTS FEE	7,000	7,000	
RENTAL & LEASE PURCHASE	6,000	6,000	
OFFICE CLEANING	12,012	12,012	
OUTSIDE REPAIR & MAINTENANCE	60,000	60,000	
WEARING APPAREL	15,000	15,000	
OFFICE SUPPLIES	4,500	4,500	
OPERATING SUPPLIES	16,000	16,000	
COMPUTER EQUIPMENT & SOFTWARE	12,500	12,500	
COMMUNITY SERVICES	1,500	1,500	
BALISTIC VESTS	6,000	6,000	
GASOLINE	65,163	65,163	
AMMUNITION	10,000	10,000	
Total Police Department	**5,827,302**	**3,509,182**	**2,318,120**
Community Development			
SALARIES & WAGES	453,803	339,732	114,071
PART-TIME SALARIES	48,000	35,934	12,066
RETIREMENT PLAN CONTRIBUTION	49,828	49,828	
FICA CONTRIBUTION	37,599	22,438	15,161
GROUP HEALTH INSURANCE	95,933	71,819	24,114
GROUP LIFE INSURANCE	397	297	100
DENTAL INSURANCE	5,991	4,485	1,506
VISION INSURANCE	846	633	213
TRAINING & CONFERENCES	7,300	7,300	
TRAVEL & LODGING	6,500	6,500	
COMPUTER REPLACEMENT CHARGEBACK	1,323	1,323	
PUBLISHING & ADVERTISING	2,500	2,500	

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
PRINTING & DUPLICATING	1,500	1,500	
TELECOMMUNICATIONS	4,000	4,000	
POSTAGE & SHIPPING	1,000	1,000	
INSPECTIONS	5,000	5,000	
DUES & SUBSCRIPTIONS	2,100	2,100	
PROFESSIONAL SERVICES	76,500	76,500	
RENTAL & LEASE PURCHASE	3,150	3,150	
OFFICE SUPPLIES	1,500	1,500	
OPERATING SUPPLIES	3,000	3,000	
COMPUTER EQUIPMENT & SOFTWARE	1,000	1,000	
BOOKS & PUBLICATIONS	750	750	
GASOLINE	2,405	2,405	
Total Community Development Department	**811,925**	**644,694**	**167,231**
Public Works - Street Operations			
SALARIES & WAGES	393,778	294,796	98,982
PART-TIME SALARIES	11,600	8,684	2,916
OVERTIME	15,000	11,230	3,770
RETIREMENT PLAN CONTRIBUTION	44,884	44,884	
FICA CONTRIBUTION	31,066	18,539	12,527
GROUP HEALTH INSURANCE	124,876	93,486	31,390
GROUP LIFE INSURANCE	441	330	111
DENTAL INSURANCE	7,731	5,788	1,943
VISION INSURANCE	1,065	797	268
TRAINING & CONFERENCES	3,000	3,000	
TRAVEL & LODGING	2,000	2,000	
TRAFFIC SIGNAL MAINTENANCE	20,000	20,000	
TELECOMMUNICATIONS	3,500	3,500	
MOSQUITO CONTROL	7,874	7,874	
TREE & STUMP MAINTENANCE	15,000	15,000	
PROFESSIONAL SERVICES	4,000	4,000	
STREET LIGHTING	112,360	112,360	
JULIE SERVICES	3,000	3,000	
RENTAL & LEASE PURCHASE	6,000	6,000	
OFFICE CLEANING	1,235	1,235	

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
VEHICLE MAINTENANCE SERVICES	55,000	55,000	
WEARING APPAREL	5,100	5,100	
SALT	120,000	120,000	
SIGNS	15,000	15,000	
OPERATING SUPPLIES	10,000	10,000	
VEHICLE MAINTENANCE SUPPLIES	30,000	30,000	
SMALL TOOLS & EQUIPMENT	6,000	6,000	
ASPHALT PATCHING	35,000	35,000	
REPAIR & MAINTENANCE	25,000	25,000	
STREET LIGHTING SUPPLIES	17,000	17,000	
JULIE SUPPLIES	1,200	1,200	
GASOLINE	24,043	24,043	
Total Public Works Streets Department	**1,151,753**	**999,846**	**151,907**
Public Works - Health & Sanitation			
GARBAGE SERVICES - SENIOR SUBSIDY	32,891	32,891	
GARBAGE SERVICES	1,168,135	1,168,135	
LEAF PICKUP	5,000	5,000	
Total PW Health & Sanitation Department	**1,206,026**	**1,206,026**	**-**
Administrative Services			
POLICE SPECIAL DETAIL WAGES	500	500	
UNEMPLOYMENT INSURANCE	20,000	20,000	
LIABILITY INSURANCE	332,535	292,535	40,000
RETIREES - GROUP HEALTH INSURANCE	44,676	44,676	
RETIREES - DENTAL INSURANCE	471	471	
RETIREES - VISION INSURANCE	80	80	
PURCHASING SERVICES	55,022	41,191	13,831
IDOR ADMINISTRATION FEE	58,222	58,222	
GC HOUSING RENTAL ASSISTANCE	12,000	12,000	
UTILITY TAX REBATE	14,375	14,375	
FACILITY MANAGEMENT SERVICES	51,500	38,555	12,945
AMUSEMENT TAX REBATE	43,600	43,600	
KENCOM	119,943	89,793	30,150
INFORMATION TECHNOLOGY SERVICES	142,800	106,905	35,895

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
CORPORATE COUNSEL	110,000	82,350	27,650
LITIGATION COUNSEL	120,000	89,836	30,164
SPECIAL COUNSEL	20,000	14,973	5,027
ENGINEERING SERVICES	390,000	291,967	98,033
KENDALL AREA TRANSIT	25,000	25,000	
CABLE CONSORTIUM FEE	92,000	92,000	
HOTEL TAX REBATE	72,000	72,000	
ECONOMIC DEVELOPMENT	145,000	145,000	
CITY PROPERTY TAX REBATE	1,500	1,500	
SALES TAX REBATE	942,228	942,228	
BUSINESS DISTRICT REBATE	433,317	433,317	
ADMISSIONS TAX REBATE	120,000	120,000	
BAD DEBT	2,000	2,000	
REIMBURSABLE REPAIRS	15,000	15,000	
TRANSFER TO DEBT SERVICE	318,025	318,025	
TRANSFER TO SEWER	609,088	609,088	
TRANSFER TO PARKS & RECREATION	1,480,427	1,480,427	
TRANSFER TO LIBRARY OPERATIONS	26,645	26,645	
Total Administrative Services Department	**5,817,954**	**5,524,259**	**293,695**
TOTAL GENERAL FUND	**16,275,955**	**13,034,498**	**3,241,457**

LIBRARY FUND

Library Operations

SALARIES & WAGES	233,808	8,361	225,447
PART-TIME SALARIES	201,571	7,208	194,363
RETIREMENT PLAN CONTRIBUTION	25,672	25,672	
FICA CONTRIBUTION	32,672	1,168	31,504
GROUP HEALTH INSURANCE	85,663	3,063	82,600
GROUP LIFE INSURANCE	331	12	319
DENTAL INSURANCE	4,885	175	4,710
VISION INSURANCE	701	25	676
UNEMPLOYMENT INSURANCE	750	27	723
LIABILITY INSURANCE	25,895	926	24,969

UNITED CITY OF YORKVILLE
2018 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
TRAINING & CONFERENCES	500	18	482
TRAVEL & LODGING	600	21	579
PUBLISHING & ADVERTISING	2,000	72	1,928
TELECOMMUNICATIONS	5,000	179	4,821
POSTAGE & SHIPPING	500	18	482
DUES & SUBSCRIPTIONS	11,000	393	10,607
PROFESSIONAL SERVICES	40,000	1,430	38,570
LEGAL SERVICES	3,000	107	2,893
AUTOMATION	20,000	715	19,285
UTILITIES	10,112	362	9,750
OUTSIDE REPAIR & MAINTENANCE	50,000	1,788	48,212
PAYING AGENT FEES	1,700	61	1,639
OFFICE SUPPLIES	8,000	286	7,714
LIBRARY OPERATING SUPPLIES	2,000	72	1,928
CUSTODIAL SUPPLIES	8,000	286	7,714
LIBRARY PROGRAMMING	1,000	36	964
EMPLOYEE RECOGNITION	200	7	193
DVD'S	500	18	482
BOOKS	1,500	54	1,446
TOTAL LIBRARY FUND	**777,560**	**52,560**	**725,000**

RECAPITULATION BY FUND

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
Administration Department	956,415	773,621	182,794
Finance Department	504,580	376,870	127,710
Police Department	5,827,302	3,509,182	2,318,120
Community Development Department	811,925	644,694	167,231
Public Works Streets & Sanitation Department	2,357,779	2,205,872	151,907
Administrative Services Department	5,817,954	5,524,259	293,695
TOTAL GENERAL FUND	**16,275,955**	**13,034,498**	**3,241,457**
LIBRARY FUND			
Library Operations Department	777,560	52,560	725,000
TOTAL LIBRARY FUND	**777,560**	**52,560**	**725,000**
GRAND TOTAL	**17,053,515**	**13,087,058**	**3,966,457**

TAX LEVY SUMMARY

General Corporate Purpose Fund Levy	1,002,536
IMRF Fund Levy	-
Social Security Fund Levy	150,000
Police Pension Fund Levy	1,111,484
Police Protection Fund Levy	887,637
Garbage Fund Levy	-
Audit Fund Levy	29,800
Liability Insurance Fund Levy	40,000
School Crossing Guard Fund Levy	20,000
Unemployment Insurance Fund Levy	-
Library Fund Levy	725,000
	3,966,457

Resolution No. 2018-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REQUESTING SEPARATE LIMITING RATES FOR ALL CITY FUNDS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State and as such is subject to the Property Tax Extension Limited Law ("PTELL") (35 ILCS 200/18-185 *et seq*.); and,

WHEREAS, PTELL provides at Section 18-195:

> "Upon written request of the corporate authority of a village, the county clerk shall calculate separate limiting rates for the library funds and for the aggregate of the other village funds in order to reduce the funds as may be required under provisions of this Law. In calculating the limiting rate for the library, the county clerk shall use only the part of the aggregate extension base applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase applicable to the library funds and the part of the rate applicable to the library in determining factors under that Section. The county clerk shall calculate the limiting rate for all other village funds using only the part of the aggregate extension base not applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase not applicable to the library funds and the part of the rate not applicable to the library in determining factors under that Section. If the county clerk is required to reduce the aggregate extension of the library portion of the levy, the county clerk shall proportionally reduce the extension for each library fund unless otherwise requested by the library board. If the county clerk is required to reduce the aggregate extension of the portion of the levy not applicable to the library, the county clerk shall proportionally reduce the extension for each fund not applicable to the library unless otherwise requested by the village.
>
> and,

WHEREAS, the Mayor and City Council (the "*Corporate Authorities*") desire to request the County Clerk of Kendall County to calculate separate limiting rates for the library funds and for the aggregate of all other City funds in its annual tax levy in order to reduce its funds as may be required by PTELL as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby authorizes the City Administrator to request that the County Clerk of Kendall County calculate separate limiting rates for the library funds and for all other City funds in order to reduce its funds as may be required by PTELL in connection with the City's 2018 tax levy.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2018.

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

APPROVED:

_____
Mayor

Attest:

_____
City Clerk

Exhibit A

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.20180	1,054,119	7.59%	74,333
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.65240**	**$ 3,407,939**	**7.65%**	**242,142**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13879	$ 725,000	7.80%	$ 52,458
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.29137**	**$ 1,522,013**	**3.92%**	**57,352**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.94377**	**$ 4,929,952**	**6.47%**	**$ 299,494**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.79119**	**$ 4,132,939**	**7.68%**	**$ 294,599**

Exhibit A - continued

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,296,455	4.27%	$ 94,053
Library	692,000	645,554	Library	672,505	672,542	Library	725,000	7.80%	52,458
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,929,952**	**6.47%**	**$ 299,494**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 4,132,939**	**7.68%**	**$ 294,599**
City (excluding Debt Service	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service*	*$ 3,407,939*	***7.65%***	*$ 242,142*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*725,000*	***7.80%***	*52,458*

Exhibit B

2018 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.18265	954,119	-2.62%	(25,667)
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.63326**	**$ 3,307,939**	**4.49%**	**142,142**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13879	$ 725,000	7.80%	$ 52,458
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.29137**	**$ 1,522,013**	**3.92%**	**57,352**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.92462**	**$ 4,829,952**	**4.31%**	**$ 199,494**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.77205**	**$ 4,032,939**	**5.07%**	**$ 194,599**

Exhibit B - continued

2018 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,196,455	-0.27%	$ (5,947)
Library	692,000	645,554	Library	672,505	672,542	Library	725,000	7.80%	52,458
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,829,952**	**4.31%**	**$ 199,494**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 4,032,939**	**5.07%**	**$ 194,599**
City (excluding Debt Service)	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service)*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service)*	*$ 3,307,939*	***4.49%***	*$ 142,142*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*725,000*	***7.80%***	*52,458*

Exhibit C

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.16993	887,637	-9.41%	(92,149)
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.62053**	**$ 3,241,457**	**2.39%**	**75,660**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13879	$ 725,000	7.80%	$ 52,458
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.29137**	**$ 1,522,013**	**3.92%**	**57,352**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.91190**	**$ 4,763,470**	**2.87%**	**$ 133,012**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.75932**	**$ 3,966,457**	**3.34%**	**$ 128,117**

Exhibit C - continued

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,129,973	-3.29%	$ (72,429)
Library	692,000	645,554	Library	672,505	672,542	Library	725,000	7.80%	52,458
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,763,470**	**2.87%**	**$ 133,012**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 3,966,457**	**3.34%**	**$ 128,117**
City (excluding Debt Service)	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service)*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service)*	*$ 3,241,457*	***2.39%***	*$ 75,660*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*725,000*	***7.80%***	*52,458*

Exhibit D

Illinois Department of Revenue
History of CPI's Used for the PTELL
01/12/2018

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019

Exhibit E

Actuarial Valuation

City of Yorkville
Yorkville Police Pension Fund

As of May 1, 2018
For the Year Ending April 30, 2019

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Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2018 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2019 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS

The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
Actuarially Determined Funding Policy Contribution	$1,111,484 (43.7%)	$963,361 (41.5%)
Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	$987,657 (38.8%)	$899,568 (38.8%)
() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS

Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
		(Prior Actuary)
Accrued Liability	$ 18,895,425	$ 18,652,468
Market Value of Assets	$ 9,089,345	$ 7,965,177
Actuarial (Smoothed) Value of Assets	$ 9,381,882	$ 8,275,725
Normal Cost (employer)	$ 425,946	$ 403,867
Amortization Amount	$ 480,609	$ 436,851
Statutory Minimum Contribution	$ 987,657	$ 899,568

FUNDING POLICY CONTRIBUTION COST ELEMENTS

The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. The unfunded liability is amortized as a level percentage of pay over 22 years on a closed basis.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
Accrued Liability	$ 19,956,536	$ 19,549,317
Market Value of Assets	$ 9,089,345	$ 7,965,177
Actuarial (Smoothed) Value of Assets	$ 9,381,882	$ 8,275,725
Normal Cost (employer)	$ 355,667	$ 321,722
Amortization Amount	$ 666,615	$ 578,615
Actuarially Determined Funding Policy Contribution	$ 1,111,484	$ 963,361

FINANCIAL THUMBNAIL RATIOS

This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.

Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.

Tests	5/1/2018 Valuation	5/1/2017 Valuation
Liquidity Ratio (based upon year ended)	306%	325%
Coverage Ratio (Market Value Assets)	45.55%	40.74%
Annual Benefit Payments (expected)	$ 564,511	$ 555,047
Annual Contributions (expected)		
Members	$ 252,038	$ 229,976
City	$ 1,111,484	$ 963,361

PARTICIPANT DATA SUMMARY

The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.

Item	Current Year Valuation as of 5/1/2018			Prior Year Valuation as of 5/1/2017		
	Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
Active Members						
Vested	20	0	20			20
Non-Vested	1	9	10			8
Total Active	21	9	30			28
Terminated entitled to future benefits	2	2	4			2
Retired	7	0	7			7
Surviving Spouse	0	0	0			0
Minor Dependent	0	0	0			0
Disabled	0	0	0			0
Total	30	11	41			37

SECTION 2: VALUATION RESULTS

Significant Events and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2018

The approximate 5.46% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2017/2018 year.

Employer Contributions

The employer contribution is expected to be paid according to the funding policy, and is equal to the required statutory minimum amount. The amortization policy is based upon a level percentage of pay which does not currently cover interest on the unfunded liability. This policy will require increasing payments each future year. The policy could be modified to pay at least the interest on the unfunded.

Change in Assumptions

The RP2014 (BCA) mortality table was updated by scale MP2017 to the valuation date. The retirement, withdrawal and disability rates were updated to the rates in the 2017 DOI assumptions study. The rate of payroll growth was decreased to 3.5% from 5.00%. The salary scale (5% per year) and the investment return (7%) remain unchanged and reflect the assumptions established as part of the City's Funding Policy.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2018 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the Village. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

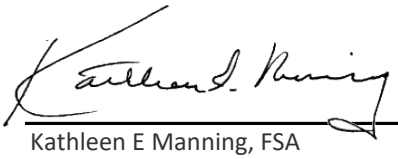
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

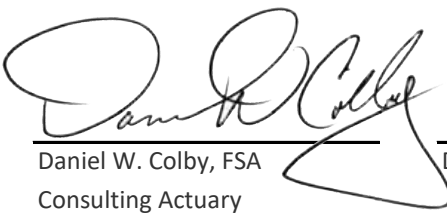
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA
Managing Principal & Consulting Actuary
MWM Consulting Group



Daniel W. Colby, FSA
Consulting Actuary
MWM Consulting Group

10/11/2018
Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
1. Investments at Fair Value:		
a. Cash and Cash equivalents	$ 0	$ 0
b. Money Market Mutual Funds	888,971	538,571
c. Municipal Bonds	536,093	3,898,237
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,647,358	0
f. Common and Preferred Stocks	2,875,120	2,584,856
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	1,109,957	917,884
i. Accrued Interest and receivables	33,802	27,277
j. Other	0	(1,648)
k. Subtotal Assets (a + b + c +d + e + f + g+ h+ i +j)	$ 9,091,301	$ 7,965,177
2. Liabilities:		
a. Expenses Payable	$ 1,956	$ 0
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	$ 1,956	$ 0
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	$ 9,089,345	$ 7,965,177

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
Additions		
Contributions		
Employer	$ 966,211	$ 825,413
Plan Member	249,421	234,058
Other - adjustment to beginning of year market value	0	0
Total Contributions	$ 1,215,632	$ 1,059,471
Investment Income		
Realized and Unrealized Gains/(Losses)	$ 1,545	$ 506,033
Interest	423,271	0
Dividends	28,563	0
Other Income	0	0
Investment Expenses	0	0
Net Investment Income	453,379	506,033
Total additions	$ 1,669,011	$ 1,565,504
Deductions		
Benefits Paid	$ 501,417	$ 469,494
Refunds	0	0
Administrative and Investment Expenses	43,426	11,999
Total deductions	$ 544,843	$ 481,493
Total increase (decrease)	$ 1,124,168	$ 1,084,011
Net Market Value of Assets Available for Benefits:		
Beginning of year	$ 7,965,177	$ 6,881,166
End of year	$ 9,089,345	$ 7,965,177

Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2018 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	$ 7,965,177
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	$ 607,816
ii. Benefit Payments and Expenses (weighted 50%)	272,422
iii. Weighted net income (other than investment income) (i) – (ii)	335,394
c. Market Value adjusted for income and disbursements	$ 8,300,571
d. Expected Return on Assets at assumed rate of 7.00%	**$ 581,040**
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	$ 7,965,177
b. Income (less investment income)	1,215,632
c. Disbursements	544,843
d. Market Value of Assets (End of Year)	9,089,345
e. Actual Return on Assets (d) – (a) – (b) + (c)	453,379
f. Investment Gain/(Loss) for year 2(e) - 1(d)	**$ (127,661)**
3. **Actuarial Value of Assets**	
a. Market Value of Assets as of End of Year	$ 9,089,345
b. Deferred Investment gains/(losses)	
i. 80% of 2018 loss of $(127,661)	102,129
ii. 60% of 2017 gain of $4,122	(2,473)
iii. 40% of 2016 loss of ($497,196)	198,878
iv. 20% of 2015 gain of $29,983	(5,997)
v. Total	292,537
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)	**$ 9,381,882**

Exhibit 4- Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2018	Projected Unit Credit (PUC) Normal Cost as of 5/1/2018	PUC Actuarial Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	$ 15,545,242	$ 551,490	$ 9,303,399
b) Vested Withdrawal	939,939	52,205	601,904
c) Pre-Retirement Death	301,298	13,525	178,004
d) Disability	1,202,432	60,764	695,521
e) Total Active Police Officers	$ 17,988,911	$ 677,984	$ 10,778,828
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 8,011,643		$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	0		0
e) Total - Nonactive	$ 8,116,597		$ 8,116,597
3. Total – All	$ 26,105,508		$ 18,895,425

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	$ 2,543,266
2. Normal Cost (net of employee/member contributions)	425,946
3. Employee Contributions (expected)	252,038
4. Funding Actuarial Liability	18,895,425
5. 90% of Funding Actuarial Liability	17,005,883
6. Actuarial Value of Assets (Exhibit 3)	9,381,882
7. Unfunded Actuarial Balance	7,624,001
8. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	480,609
9. Interest on (2), (3) and (8)	81,102
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	**$987,657 (38.8%)**

*() amount as a percent of payroll

Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy has been based upon the funding policy actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with the unfunded accrued liability amortized as a level percentage of payroll amount over the 22 years through 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2018	Entry Age Normal Cost as of 5/1/2018	Entry Age Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	$ 15,545,242	$ 466,194	$ 10,888,484
b) Vested Withdrawal	939,939	64,266	255,978
c) Pre-Retirement Death	301,298	13,463	162,219
d) Disability	1,202,432	63,782	533,258
e) Total Active Police Officers	$ 17,988,911	$ 607,705	$ 11,839,939
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 8,011,643		$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	0		0
e) Total - Nonactive	$ 8,116,597		$ 8,116,597
3. Total – All	$ 26,105,508		$ 19,956,536

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	$ 355,667
2. Employee Contributions (expected)	252,038
3. Funding Actuarial Liability	19,956,536
4. 100% of Funding Actuarial Liability	19,956,536
5. Actuarial Value of Assets (Exhibit 3)	9,381,882
6. Unfunded Actuarial Balance	10,574,654
7. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	666,615
8. Interest on (1), (2) and (7)	89,202
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	**$1,111,484 (43.7%)**

Exhibit 5 – Summary of Participant Data as of May 1, 2018

Participant Data

Item	As of 5/1/2018		
	Tier 1	Tier 2	Total
Active Members			
Vested	20	0	20
Non-Vested	1	9	10
Total Actives	21	9	30
Terminated Members entitled to future benefits	2	2	4
Retired Members	7	0	7
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	0	0	0
Total	30	11	41

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2018

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24										0
25 - 29	4	1								5
30 - 34	2	1	4							7
35 - 39	1	1	4							6
40 - 44		1	2	3						6
45 - 49					2					2
50 - 54				1	2	1				4
55 - 59										0
60 - 64										0
65 & Over										0
Total	**7**	**4**	**10**	**4**	**4**	**1**	**0**	**0**	**0**	**30**

Average Age: 38.9 years
Average Length of Service: 11.9 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%)].

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 96 months of the final 120 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at $106,800 increased yearly by the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3%. Salary for valuations beginning in 2013 is $109,971.43.

Minimum Monthly Benefit: $1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension Date
Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount
Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled
Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Disabled
3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member
Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 – 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)
With 20 years of creditable service, the pension amount earned as of the date of death.

With between 10 and 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty
100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension
$1,000 per month to all surviving spouses.

Disability Pension - Line of Duty (3-114.1)

Eligibility
Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension
Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum $1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility
Suspension or retirement from police service for any cause other than while on duty.

Pension
50% of salary attached to rank at date of suspension or retirement. Minimum $1,000 per month.

Other Provisions

Marriage after Retirement (3-120)
No surviving spouse benefit available.

Refund (3-124)
At death prior to completion of 10 years of service, contributions are returned without interest to widow. At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)
Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

Actuarial Accrued Liability

See ***Entry Age Normal Cost*** *Method and* ***Projected Unit Credit Cost*** *Method.*

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method.*

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss.* If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions* .

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method.*

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability* .

Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method* . See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method.* See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method.*

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method* , this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability.*

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability* .

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets.*

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

<table>
<tr><th>Actuarial Assumption</th><th>Annual Actuarial Valuation
Statutory Minimum</th><th>Annual Actuarial Valuation
Funding Policy Amount for Tax Levy</th></tr>
<tr><td>Interest</td><td>7.00% per annum</td><td>7.00% per annum</td></tr>
<tr><td>Mortality</td><td>RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017</td><td>RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017</td></tr>
<tr><td>Retirement</td><td>Rates of retirement for all ages are:
<u>Tier 1</u>
<table><tr><th>Age</th><th></th><th>Age</th><th></th></tr><tr><td>50</td><td>15.00%</td><td>61</td><td>25.00%</td></tr><tr><td>51</td><td>15.00%</td><td>62</td><td>25.00%</td></tr><tr><td>52</td><td>20.00%</td><td>63</td><td>25.00%</td></tr><tr><td>53</td><td>20.00%</td><td>64</td><td>25.00%</td></tr><tr><td>54</td><td>20.00%</td><td>65</td><td>100%</td></tr><tr><td>55</td><td>25.00%</td><td>66</td><td>100%</td></tr><tr><td>56</td><td>25.00%</td><td>67</td><td>100%</td></tr><tr><td>57</td><td>25.00%</td><td>68</td><td>100%</td></tr><tr><td>58</td><td>25.00%</td><td>69</td><td>100%</td></tr><tr><td>59</td><td>25.00%</td><td>70</td><td>100%</td></tr><tr><td>60</td><td>25.00%</td><td></td><td></td></tr></table><u>Tier 2</u>
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<tr><td>Withdrawal</td><td>Rates of termination are based upon age only. Sample rates for selected ages are:
<table><tr><th>Age</th><th></th></tr><tr><td>25</td><td>10.40%</td></tr><tr><td>40</td><td>1.90%</td></tr><tr><td>50</td><td>1.50%</td></tr><tr><td>55</td><td>1.50%</td></tr></table></td><td>Rates of termination are based upon age only. Sample rates for selected ages are:
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Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Disability	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*
Salary Increase	5% per annum	5% per annum
Payroll Growth	3.50% per annum	3.50% per annum
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger
Asset Valuation Method	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.
Actuarial Cost Methods	Projected Unit Credit Cost Method This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.	Entry Age Normal Cost Method This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 22 years on a closed basis as a level percentage of payroll.

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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2018-57

Agenda Item Summary Memo

Title: 2019 Road to Better Roads Program – Engineering Agreement

Meeting and Date: City Council – November 27, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

2019 Road Program
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering

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

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment A. Design engineering for all roadways indicated on Attachment D will be provided; additionally construction engineering will be provided for all roadways on Attachment D that can be included without exceeding the approved 2018 Roadway Program budget. All Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

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

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment B. Design Engineering will be paid for as a Lump Sum in the amount of $32,586.00 and Construction Engineering will be paid for hourly at the actual rates for services to be performed, currently estimated at $41,508.00. The hourly rates for this project are shown in the attached 2018 Standard Schedule of Charges. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

For outside services provided by other firms or subconsultants, the City shall pay the ENGINEER the invoiced fee to the ENGINEER, plus 10%. Such outside services include, but are not limited to services to be provided by Huff and Huff, Inc. and Rubino Engineering, Inc.

D. Changes in Rates of Compensation:

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

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

E. Ownership of Records and Documents:

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

F. Governing Law:

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

G. Independent Contractor:

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

H. Certifications:

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

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

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

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

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

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

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

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

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

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

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

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

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

I. Indemnification:

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

J. Insurance:

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

K. Additional Terms or Modification:

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

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

Attachment A:	Scope of Services
Attachment B:	Estimated Level of Effort and Associated Cost
Attachment C:	Anticipated Project Schedule
Attachment D:	Location Map
Attachment E:	2018 Standard Schedule of Charges

L. Notices:

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

For the City:

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

For the ENGINEER:

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

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

Agreed to this _____day of _____, 2018.

United City of Yorkville:

_____
Gary Golinski
Mayor

_____
Beth Warren
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, P.E.
Vice President

_____
Angie Smith
Executive Assistant

2019 RTBR Program
United City of Yorkville
Kendall County, IL
Professional Services Agreement - Design and Construction Engineering

Attachment A – Scope of Services

Design Engineering:

- Process required documents with the Illinois Department of Transportation for Motor Fuel Tax Projects including:
    - BLR14230 - Resolution
    - BLR14231 - Municipal Estimate of Maintenance Costs
    - BLR11510 - Preliminary Estimate of Cost
- Conduct site visit(s) to assess condition of existing pavement, curb and gutter, sidewalk, drainage, structures and identify non-compliant sidewalk curb ramps.
- Obtain, review and inventory existing utility, roadway, right-of-way, ownership, soil data, etc.
- Obtain utility information to identify potential conflicts, as necessary.
- Obtain geotechnical site data, consisting of pavement cores taken every 300-500 feet, as necessary.
- Coordinate documentation for CCDD Management of soils, as necessary.
- Coordinate and develop with City Staff the final scope of improvements
- Confirm pavement design and rehabilitation methodology.
- Prepare MFT General Maintenance Section bid package, and ancillary documents, including:
    - BLR12200 – Local Public Agency Formal Contract Proposal
    - BLR12200 A – Schedule of Prices
    - BLR12230 - Bid Bond Form
    - BLR12325 - Apprenticeship Certification
    - BC57 - Affidavit of Availability
    - BLR11310 – Special Provisions
    - BLR12326 – Affidavit of Illinois Business Office
    - Index for Supplemental Specifications and Recurring Special Provisions
    - Check Sheet for Recurring Special Provisions
    - Special Provisions
    - Bureau of Design and Environment Special Provisions/Check sheets
    - Local Roads Special Provisions
    - District Special Provisions
    - Location Map
    - City Provisions & Details
    - Existing/Proposed Typical Sections
    - Highway Standards
    - Prevailing Wage
    - BLR14232 – Municipal Maintenance Operations
        - Spring Street (IL Route 47 to McHugh Road)
        - Teri Lane (Spring Street to Cul Du Sac)
        - Walsh Drive (North of East / West Barberry to Dead End)
        - Pavillion Road (IL Route 71 to City Limit)
- Coordinate IDOT and City review, including revisions and approval
- Prepare preliminary and final cost estimates

- Assist in bidding, contractor/bid evaluations, contract preparation and additional contract administration as required; facilitate IDOT approval of Contract
- Attend public meetings with Staff to review design progress
- Provide all bid packages in 8 ½" x 11½" format
- Provide planning/design/construction schedule and frequent updates regarding any potential items affecting the schedule

Construction Engineering:

- Attend the Pre-Construction Conference with the Contractor
- Provide resident engineering for on-site observation
- Daily documentation of work tasks and calculation of installed pay items
- Monitor adherence to specifications
- Gather material inspection and coordinate any required testing on behalf of the City
- Provide guidance to the contractor when questions arise during construction
- Prepare/verify payment estimates
- Gather certified payrolls and waivers of lien
- Provide information to residents as required
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with City weekly, or as required based on onsite activities
- Prepare necessary IDOT closeout paperwork
    - BLR13231 – Engineer's Final Payment Estimate
    - BLR13210 – Request for Approval of Change in Plans

Engineering Enterprises, Inc.

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

2019 RTBR PROGRAM
United City of Yorkville

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR I	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	$197	$191	$149	$137	$173	$149	$125	$173	$137	$70		
FINAL ENGINEERING														
2.1	Project Management and Administration		6		16								22	$ 3,566
2.2	Project Meetings		6		6	6							18	$ 2,898
2.3	Geotechnical Investigation (Coordination, Field Work, Review Report)				2	4							6	$ 846
2.4	Analyze/Finalize Roadway Rehabilitation Methods				2	4							6	$ 846
2.5	Site Review, Identification of Required Improvements				8	20						2	30	$ 4,072
2.6	Prepare Pre-Final Bid Package/Exhibits- 50%		2		8	20					8		38	$ 5,422
2.7	Prepare Pre-Final Bid Package/Exhibits - 90%				8	24					8		40	$ 5,576
2.8	Prepare Engineer's Opinion of Probable Construction Cost - 90%				4	8							12	$ 1,692
2.9	Submit Bid Package for IDOT Review				2	6							8	$ 1,120
2.10	Revise and Resubmit Bid Package for IDOT Approval/Advertisement				8	16					4		28	$ 3,932
2.11	Bidding and Contracting		2		2	12						4	20	$ 2,616
	Final Engineering Subtotal:		**16**	**-**	**66**	**120**	**-**	**-**	**-**	**-**	**20**	**6**	**228**	**$ 32,586**
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		4		24								28	$ 4,364
3.2	Construction Layout				24								24	$ 3,576
3.3	Observation and Documentation		4		220								224	$ 33,568
	Construction Engineering Subtotal:		**8**	**-**	**268**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**276**	**$ 41,508**
	PROJECT TOTAL:		**24**	**-**	**334**	**120**	**-**	**-**	**-**	**-**	**20**	**6**	**504**	**74,094**

DIRECT EXPENSES	
Printing =	$ -
CCDD (Huff and Huff) =	$ 5,000
Geotechnical (Rubino) =	$ 2,500
Material Testing (Rubino) =	$ 5,000
DIRECT EXPENSES =	**$ 12,500**

LABOR SUMMARY	
Engineering Expenses =	$ 70,934
Surveying Expenses =	$ -
Drafting Expenses =	$ 2,740
Administrative Expenses =	$ 420
TOTAL LABOR EXPENSES =	**$ 74,094**

TOTAL EXPENSES =	**$ 86,594**

Engineering Enterprises, Inc.

ATTACHMENT C:
ANTICIPATED PROJECT SCHEDULE

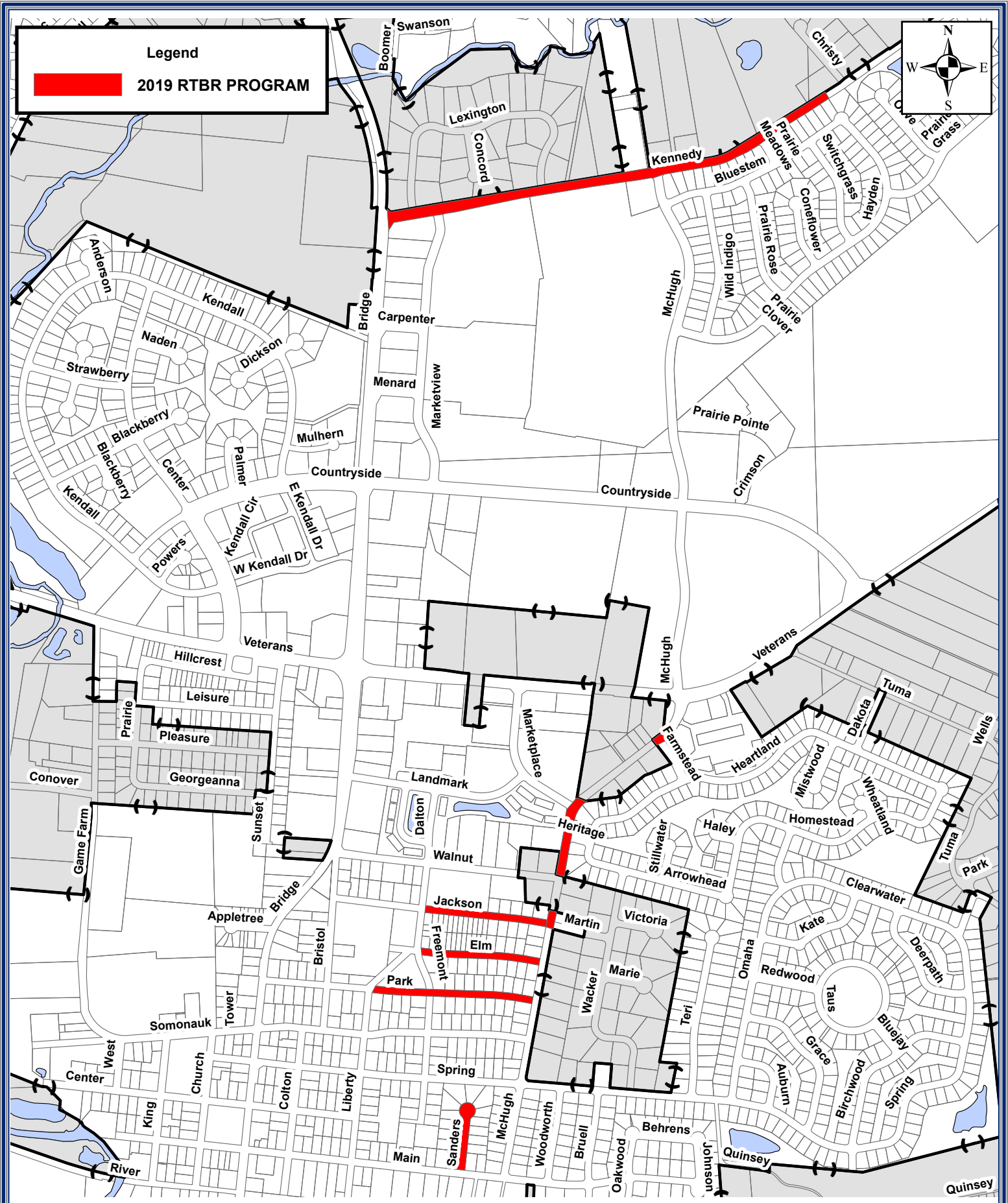
2019 RTBR PROGRAM
UNITED CITY OF YORKVILLE

WORK ITEM NO.	WORK ITEM	Year:	2018								2019																													
		Month:	November				December				January				February				March				April				May				June				July				August				September			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
FINAL DESIGN ENGINEERING																																												
2.1	Project Management and Administration																																												
2.2	Project Meetings																																												
2.3	Geotechnical Investigation (Coordination, Field Work, Review Report)																																												
2.4	Analyze/Finalize Roadway Rehabilitation Methods																																												
2.5	Site Review, Identification of Required Improvements																																												
2.6	Prepare Pre-Final Bid Package/Exhibits- 50%																																												
2.7	Prepare Pre-Final Bid Package/Exhibits- 90%																																												
2.8	Prepare Engineer's Opinion of Probable Construction Cost - 90%																																												
2.9	Submit Bid Package for IDOT Review; IDOT Review																																												
2.10	Revise and Resubmit Bid Package for IDOT Approval/Advertisement																																												
2.11	Bidding and Contracting																																												
CONSTRUCTION ENGINEERING																																												
3.1	Contract Administration																																												
3.2	Constructing Layout																																												
3.3	Observation and Documentation																																												

Legend

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

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2018\YO1842-P 2019 Road Program\PSA\[Attachment C - Schedule.xls]Schedule



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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	OCTOBER 2018
PROJECT NO.:	YO1842
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018\
FILE:	YO1842_2018 Road Program .MXD

PROPOSED 2019 RTBR PROGRAM LOCATION MAP

N

Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$202.00
Principal	E-3	$197.00
Senior Project Manager	E-2	$191.00
Project Manager	E-1	$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	$149.00
Project Engineer/Planner/Surveyor	P-4	$137.00
Senior Engineer/Planner/Surveyor	P-3	$125.00
Engineer/Planner/Surveyor	P-2	$114.00
Associate Engineer/Planner/Surveyor	P-1	$103.00
Senior Project Technician II	T-6	$149.00
Senior Project Technician I	T-5	$137.00
Project Technician	T-4	$125.00
Senior Technician	T-3	$114.00
Technician	T-2	$103.00
Associate Technician	T-1	$ 90.00
Engineering/Land Surveying Intern	I-1	$ 84.00
GIS Technician	G-1	$ 72.00
Administrative Assistant	A-3	$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment		$163.00
2 Man Field Crew with Standard Survey Equipment		$254.00
1 Man Field Crew with RTS or GPS *		$202.00
2 Man Field Crew with RTS or GPS *		$293.00
Vehicle for Construction Observation		$15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Direct Costs & Services by Others	Cost + 10%	

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

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

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

Agenda Item Number

Mayor's Report #4

Tracking Number

PW 2018-94

Agenda Item Summary Memo

Title: Pavement Management – 5 Year Plan

Meeting and Date: City Council – November 27, 2018

Synopsis: Consideration of Plan

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval of Plan

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

Agenda Item Notes:

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

Engineering Enterprises, Inc.

Memo

To: Bart Olson – City Administrator

From: Brad Sanderson, P.E.

Date: October 10, 2018

Re: Pavement Management Study Update 2018

EEI Job #: YO1815

Background

In April of 2018, the United City of Yorkville contracted with Infrastructure Management Services (IMS) to perform pavement evaluations on all City owned and maintained streets. The purpose of this evaluation was to update the City's existing Pavement Management System, determine the overall condition of the City's streets and to finalize a new five (5)-year plan for the City's annual street rehabilitation program.

The inspection performed by IMS included the following:

- Automated inspection of the entire roadway surface using a laser profile machine
- Electronic analysis and measurement of roadway characteristics
- Falling Weight deflectometer testing to assess the underlying soils and base of each roadway
- Complete GIS integration to City's existing shapefiles

The laser profile machine is used to determine the surface rank and the falling weight deflectometer is used to determine the dynamic and deflection rank for each roadway. These three scores combine to form an overall pavement rank between 10-100. The results of these inspections are entered into the PavePro Manager Software, which yields a database of all City maintained streets. The ranking of each roadway within the system enables the City to develop a strategy for roadway maintenance activities based on prioritization by need and cost. This data is then analyzed in the PavePro Manager software as well as engineering judgement to determine an updated five (5)-year rehabilitation plan.

Summary of Results

A summary of the paving work that has occurred in the City since the last report is summarized below:

Funding Source	Number of Miles
Subdivision Completion (Developer)	24.2
RTBR	12.0
Federal Grants	2.8
Bonds (Countryside)	3.4
Other Funding (Comed, Kendall Co.)	4.0
Total:	**46.4**

A comparison of the City's roadway condition rankings from the original study to 2018 is summarized below:

	2012	2018
Number of Miles	107	113.5
Unaccepted Miles	25	7.5
Overall Rank	82	87

The completion of over 24 miles of subdivision paving has caused the City's overall rank to be inflated. For a summary of the conditions per category, please see the attached bar graphs.

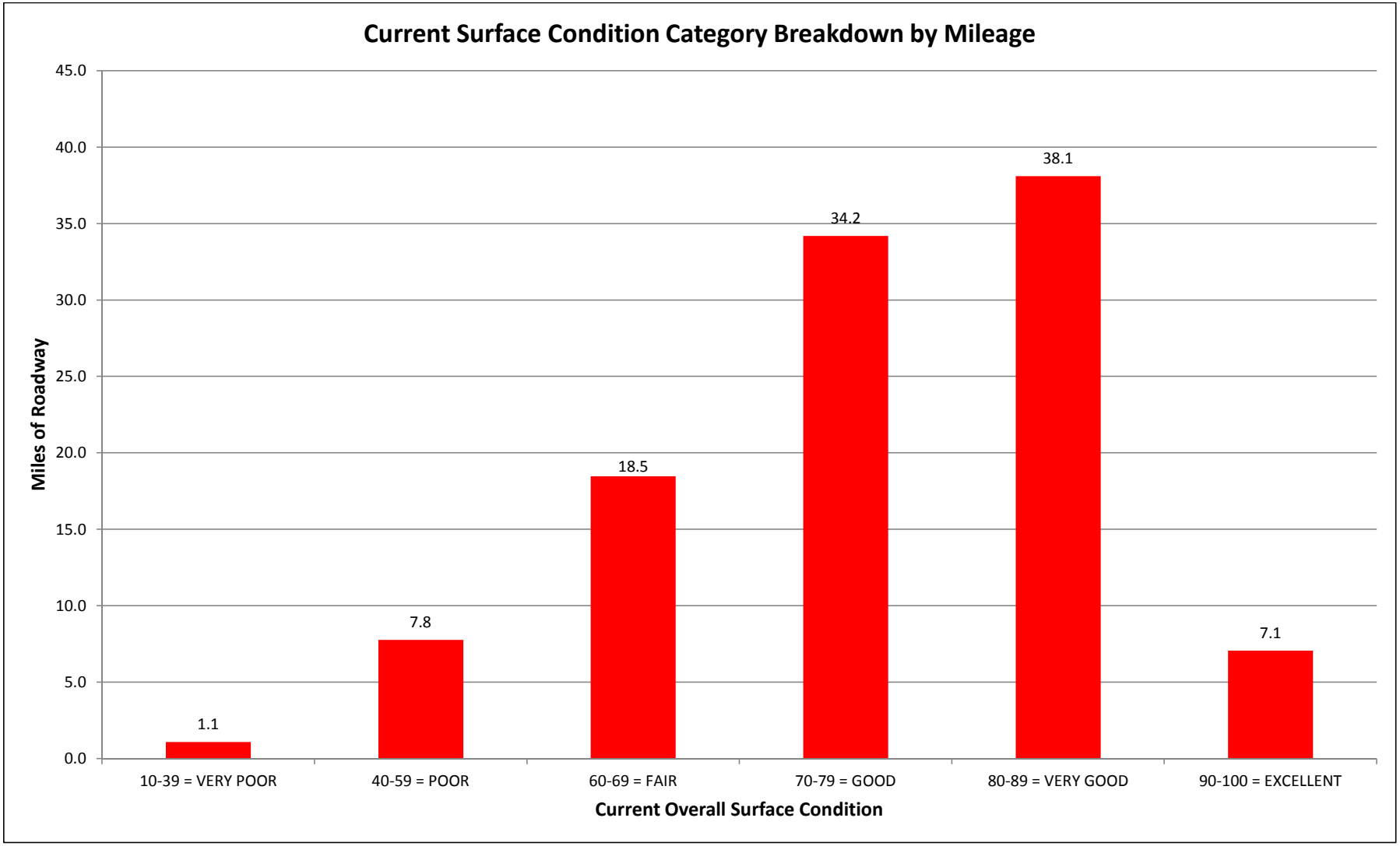
Currently the City is budgeting approximately $700,000 of funds per year to spend on street rehabilitation. Spending that amount over the next five (5) years will decrease the City's overall pavement rank from 87 to 82.

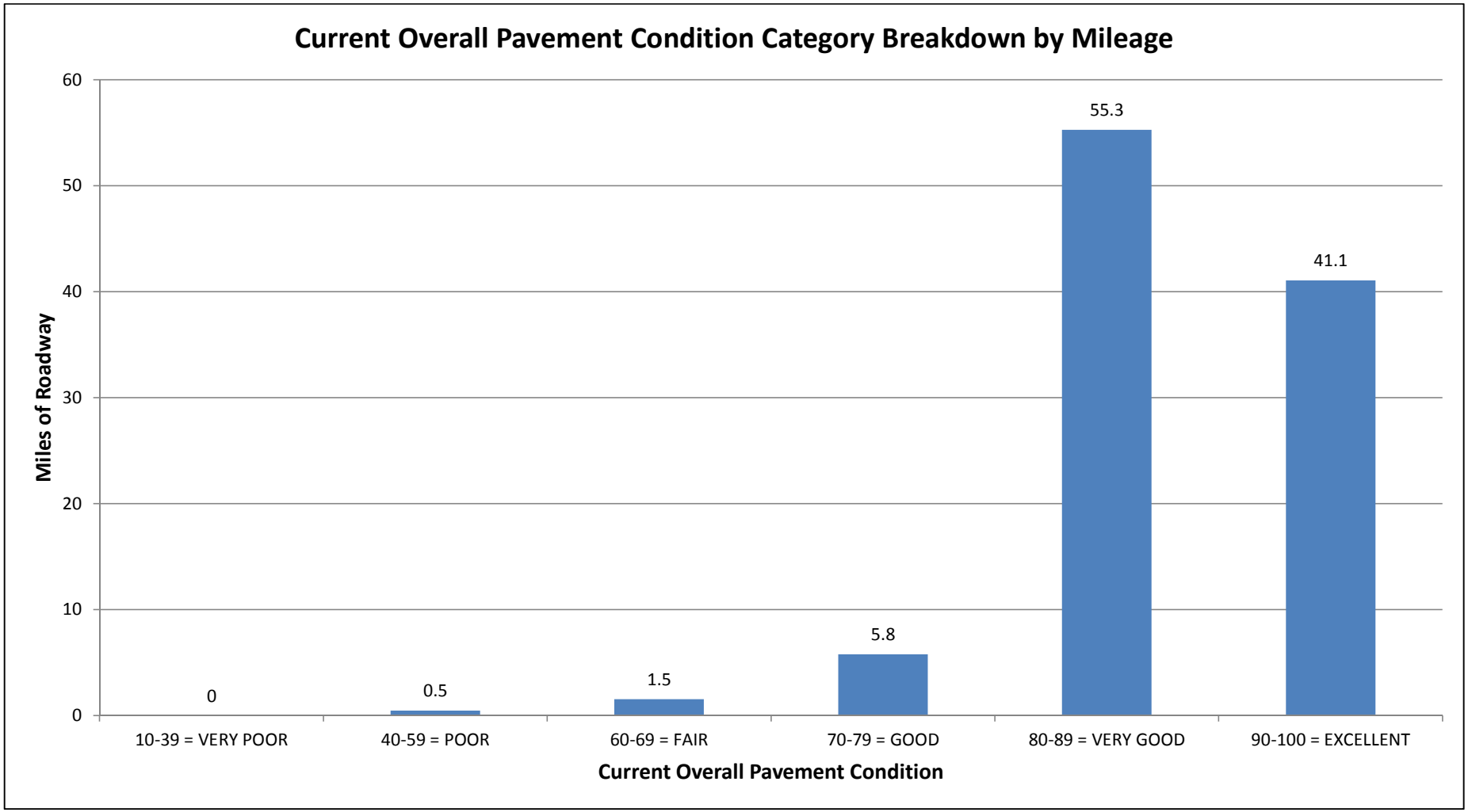
An overall pavement rank of 82 is a reasonable target. It should be noted that if you maintain that same funding level for 10 years the overall pavement rank goes from 87 to 76. The reason for this is that the City currently has over 26 miles of roadways that currently ranked in the fair or worse category and they are projected to require maintenance within the next 10 years. For the City to maintain an overall rank of 80 the average expenditure for the next 10 years would have to be approximately $1.5 million per year.

Attached to this memo is the proposed five (5)-year plan for the City. The proposed plan does not include the following roadways:

- Mill Road (This project is planned to be addressed with developer funds.)
- Baseline Road (This roadway is one of the lower ranked streets with the City. This road will have to be addressed at some point soon.)
- Corneils Road (This roadway may be addressed via an agreement with Comed.)

Currently, we are asking for general concurrence on the proposed plan. As with past years, we plan to present a new plan every fall for concurrence prior to proceeding with the preparation of a bid package. If the plan is acceptable, we will bring forth a Professional Services Agreement for the FY20 work to the November series of meetings. As with recent programs, we are recommending that design work begin in the fall so that bidding can take place in February/March, which has historically been a prime bidding environment.

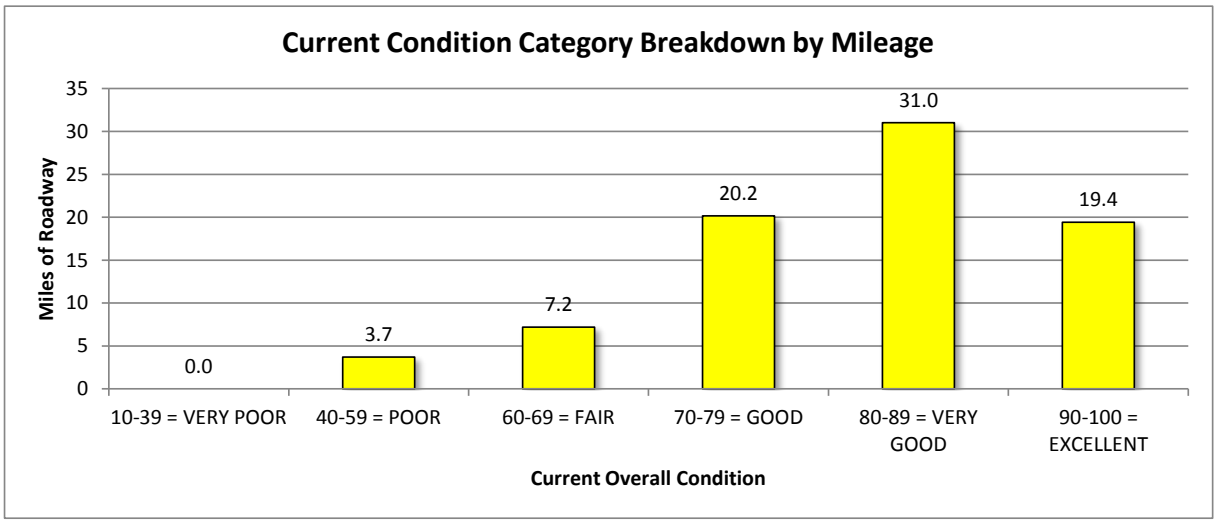

Current Surface Condition Category Breakdown by Mileage
Miles of Roadway
45.0
40.0
35.0
30.0
25.0
20.0
15.0
10.0
5.0
0.0
1.1
7.8
18.5
34.2
38.1
7.1
10-39 = VERY POOR
40-59 = POOR
60-69 = FAIR
70-79 = GOOD
80-89 = VERY GOOD
90-100 = EXCELLENT
Current Overall Surface Condition


Current Overall Pavement Condition Category Breakdown by Mileage
Miles of Roadway
60
50
40
30
20
10
0
0
0.5
1.5
5.8
55.3
41.1
10-39 = VERY POOR
40-59 = POOR
60-69 = FAIR
70-79 = GOOD
80-89 = VERY GOOD
90-100 = EXCELLENT
Current Overall Pavement Condition

C1: CURRENT PAVEMENT CONDITION RANKING - BY LENGTH

PCI CATEGORY	RANK RANGE	LENGTH (FT)	LENGTH (MILES)	PERCENT OF CITY
EXCELLENT	90-100	102,487	19.4	23.8%
VERY GOOD	80-89	163,751	31.0	38.1%
GOOD	70-79	106,417	20.2	24.7%
FAIR	60-69	37,944	7.2	8.8%
POOR	40-59	19,531	3.7	4.5%
VERY POOR	10-39	0	0.0	0.0%
	TOTAL LENGTH	430,130	82	

C2: CURRENT PAVEMENT CONDITION DISTRIBUTION - BY LENGTH



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PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2018

2019 (FY20) STREET REHABILITATION LIST									
STREET	**FROM**	**TO**	**STRATEGY**	**LENGTH**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
E. PARK STREET	MCHUGH ROAD	LIBERTY STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,484	100	63	43	67	$108,800
ELM STREET	FREEMONT STREET	MCHUGH ROAD	VARIABLE DEPTH MILL, OVERLAY 3"	1,126	100	58	44	65	$76,200
JACKSON STREET	FREEMONT STREET	MARTIN AVENUE	GRIND 3", OVERLAY 3"	1,129	100	54	40	62	$78,100
KENNEDY ROAD	IL ROUTE 47	660' EAST OF PRAIRIE MEADOWS	GRIND 2", OVERLAY 2"	4,086	97	98	49	81	$345,700
MCHUGH ROAD	CITY LIMIT	MARTIN AVENUE	VARIABLE DEPTH MILL, OVERLAY 3"	187	100	100	69	91	$15,800
MCHUGH ROAD	CITY LIMIT	FARMSTEAD DRIVE	VARIABLE DEPTH MILL, OVERLAY 3"	649	100	90	60	84	$51,400
SANDERS COURT	E MAIN STREET	NORTH END	GRIND 2", OVERLAY 2"	626	100	41	57	63	$40,100
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	$25,000
								TOTAL:	**$741,100**

ALTERNATIVE STREETS

BASELINE ROAD	CITY LIMIT	CITY LIMIT	GRIND 4", OVERLAY 4"	5,750	100	63	40	61	$470,600
BASELINE ROAD	IL ROUTE 47	CITY LIMIT	GRIND 3", OVERLAY 3"	1,484	100	90	45	78	$99,200
CORNEILS ROAD	ELDAMAIN ROAD	CITY LIMITS	GRIND 1", OVERLAY 3"	3,300	100	69	64	77	$185,200
								TOTAL:	$755,000

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2018

2020 (FY21) STREET REHABILITATION LIST									
STREET	**FROM**	**TO**	**STRATEGY**	**LENGTH**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
MCHUGH ROAD	KENNEDY ROAD	E. COUNTRYSIDE PARKWAY	GRIND 2", OVERLAY 2"	3,014	100	94	67	88	$223,000
RIVER BIRCH DRIVE	EAST END	WEST END	GRIND 2.5", OVERLAY 2.5"	1,702	100	84	62	82	$107,800
RIVER BIRCH LANE	WHITE OAK WAY	RIVER BIRCH DRIVE	GRIND 2.5", OVERLAY 2.5"	407	100	84	60	82	$25,800
SPRUCE COURT	WHITE OAK WAY	SOUTH END	GRIND 2.5", OVERLAY 2.5"	653	100	64	61	74	$41,400
WHITE OAK WAY	CHESTNUT LANE	SOUTH END	GRIND 2.5", OVERLAY 2.5"	4,320	100	80	61	80	$273,700
WING ROAD	IL ROUTE 71	IL ROUTE 126	GRIND 4", OVERLAY 4"	1,129	100	92	57	84	$38,600
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	$25,000
								TOTAL:	**$735,300**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2018

2021 (FY22) STREET REHABILITATION LIST									
STREET	**FROM**	**TO**	**STRATEGY**	**LENGTH**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
BEAVER STREET	IL ROUTE 47	DEER STREET	GRIND 2.5", OVERLAY 2.5"	1,463	100	94	55	83	$103,800
COLONIAL PARKWAY	IL ROUTE 47	IL ROUTE 126	GRIND 2.5", OVERLAY 2.5"	1,540	100	65	60	74	$118,800
ELIZABETH STREET	S. MAIN STREET	WEST END	OVERLAY 2.5"	1,250	100	68	56	74	$63,900
FIR COURT	NORWAY CIRCLE	NORTH END	GRIND 2", OVERLAY 2"	374	100	80	59	80	$22,800
GREEN BRIAR ROAD	WALSH DRIVE	IL ROUTE 47	GRIND 2.5", OVERLAY 2.5"	2,084	85	83	62	78	$212,200
NORWAY CIRCLE	WHITE OAK WAY	WHITE OAK WAY	GRIND 2", OVERLAY 2"	2,064	100	81	69	84	$124,700
NORWAY COURT	NORWAY CIRCLE	SOUTH END	GRIND 2", OVERLAY 2"	312	100	88	61	83	$18,800
STATE STREET	W. HYDRAULIC AVENUE	W. RIDGE STREET	GRIND 2.5", OVERLAY 2.5"	886	100	90	48	79	$57,000
W VAN EMMON STREET	S. MAIN STREET	MORGAN STREET	GRIND 2.5", OVERLAY 2.5"	932	100	92	54	83	$48,400
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	$25,000
								TOTAL:	**$795,400**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2018

2022 (FY23) STREET REHABILITATION LIST									
STREET	**FROM**	**TO**	**STRATEGY**	**LENGTH**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
CANNONBALL TRAIL	US ROUTE 34	JOHN STREET	VARIABLE DEPTH MILL, OVERLAY 3"	643	100	88	52	80	$59,900
COTTONWOOD COURT	COTTONWOOD TRAIL	WEST END	GRIND 2.5", OVERLAY 2.5"	239	100	67	77	82	$15,800
COTTONWOOD TRAIL	JOHN STREET	JOHN STREET	GRIND 2.5", OVERLAY 2.5"	2,261	100	80	64	82	$149,100
CYPRESS LANE	DIEHL FARM ROAD	WEST END	GRIND 2.5", OVERLAY 2.5"	407	100	78	72	84	$26,800
DIEHL FARM ROAD	JOHN STREET	US ROUTE 34	GRIND 2.5", OVERLAY 2.5"	918	100	84	61	82	$51,500
KING STREET	W. RIVER STREET	W. SOMONAUK STREET	VARIABLE DEPTH MILL, OVERLAY 3"	1,315	100	84	56	80	$97,600
SEQUOIA CIRCLE	EAST END	SYCAMORE ROAD	GRIND 2.5", OVERLAY 2.5"	292	100	73	71	82	$19,200
STONERIDGE CIRCLE	COTTONWOOD TRAIL	EAST END	GRIND 2.5", OVERLAY 2.5"	197	100	76	66	81	$13,000
STONERIDGE COURT	COTTONWOOD TRAIL	SOUTH END	GRIND 2.5", OVERLAY 2.5"	348	100	88	68	86	$22,900
SYCAMORE ROAD	US ROUTE 34	JOHN STREET	GRIND 2.5", OVERLAY 2.5"	788	100	78	41	71	$45,600
SYCAMORE ROAD	JOHN STREET	SOUTH END	GRIND 2.5", OVERLAY 2.5"	883	100	74	62	76	$63,000
W. MAIN STREET	IL ROUTE 47	WEST END	GRIND 2.5", OVERLAY 2.5"	1,092	100	86	66	85	$74,700
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	$25,000
								TOTAL:	**$664,100**

PROPOSED 5 YEAR RTBR PROGRAM
United City of Yorkville
October 2018

2023 (FY24) STREET REHABILITATION LIST									
STREET	**FROM**	**TO**	**STRATEGY**	**LENGTH**	**DEFLECTION CONDITION**	**DYNAMIC CONDITION**	**SURFACE CONDITION**	**CURRENT RANK**	**COST**
ADAMS STREET	W. RIDGE STREET	W. HYDRAULIC AVENUE	GRIND 2.5", OVERLAY 2.5"	827	100	80	64	82	$57,200
E. BARBERRY CIRCLE	WALSH DRIVE	WALSH DRIVE	GRIND 2.5", OVERLAY 2.5"	1,625	100	89	69	87	$118,200
HEUSTIS STREET	E FOX STREET	E. HYDRAULIC AVENUE	GRIND 2.5", OVERLAY 2.5"	1,214	100	92	68	88	$99,800
ILLINI COURT	ILLINI DRIVE	SOUTH END	GRIND 2.5", OVERLAY 2.5"	292	100	63	61	74	$19,600
ILLINI DRIVE	WALTER STREET	MILL STREET	GRIND 2.5", OVERLAY 2.5"	843	100	70	70	80	$64,800
MILL STREET	E FOX STREET	E. VAN EMMON STREET	GRIND 2.5", OVERLAY 2.5"	869	100	99	62	88	$58,300
MORGAN STREET	W. HYDRAULIC AVENUE	W. FOX STREET	GRIND 2.5", OVERLAY 2.5"	1,303	100	90	55	82	$94,800
W. BARBERRY CIRCLE	WALSH DRIVE	WALSH DRIVE	GRIND 2.5", OVERLAY 2.5"	1,930	100	84	60	82	$140,400
MISCELLANEOUS CITY WIDE CRACK SEALING/STRIPING				N/A	N/A	N/A	N/A	N/A	$25,000
								TOTAL:	**$678,100**

PAVEMENT MANAGEMENT SYSTEM UPDATE 2018

UNITED CITY OF YORKVILLE, ILLINOIS

PROPOSED 5 YEAR PLAN

Legend

Year of Improvement

- 2019
- 2020
- 2021
- 2022
- 2023

NORTH

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, Illinois 60554
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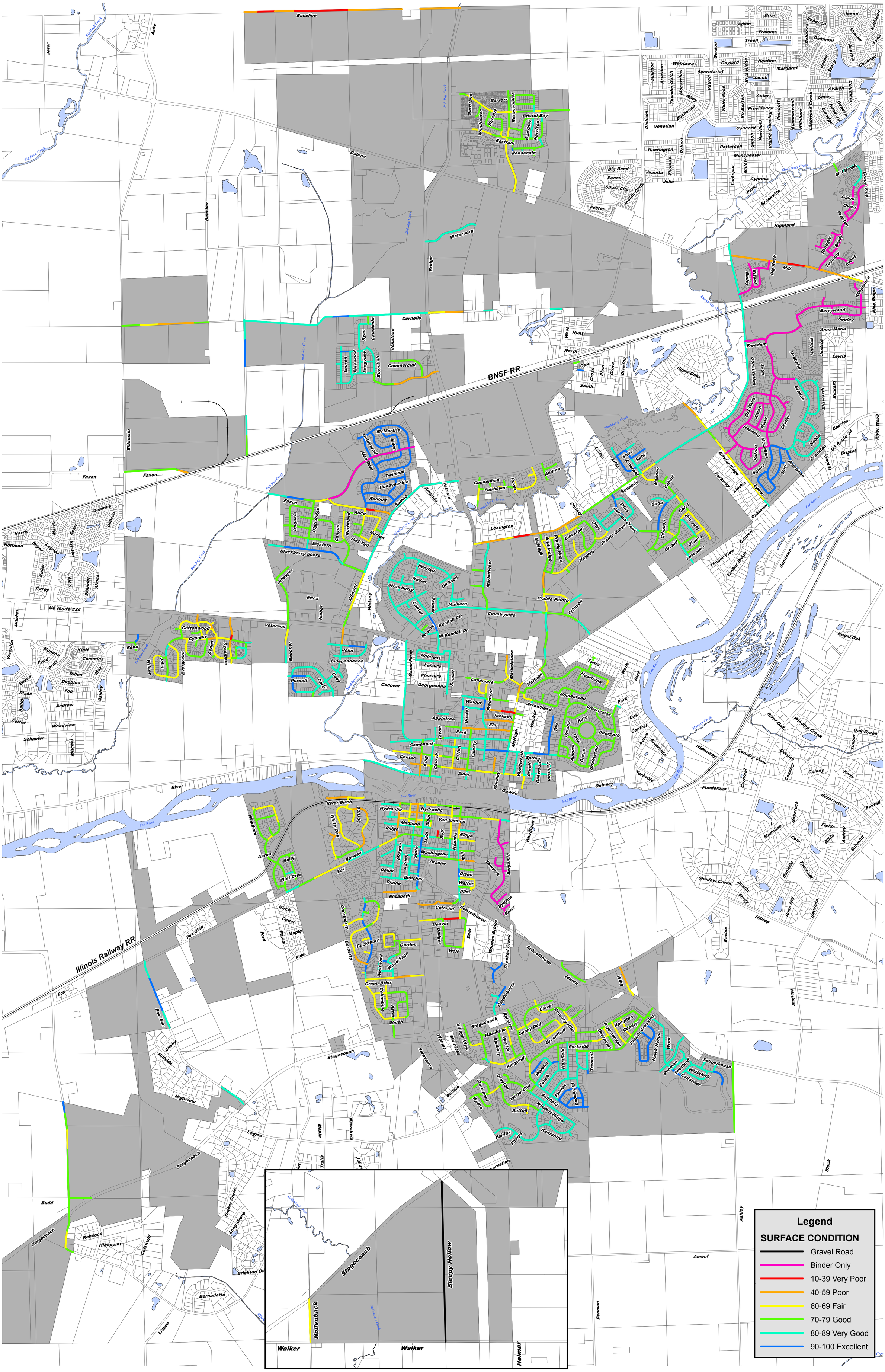
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DATE:	OCTOBER 2018
PROJECT NO.:	YO1815-C
BY:	CJO
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018\YO1815
FILE:	YO1815 5-YEAR PLAN.MXD



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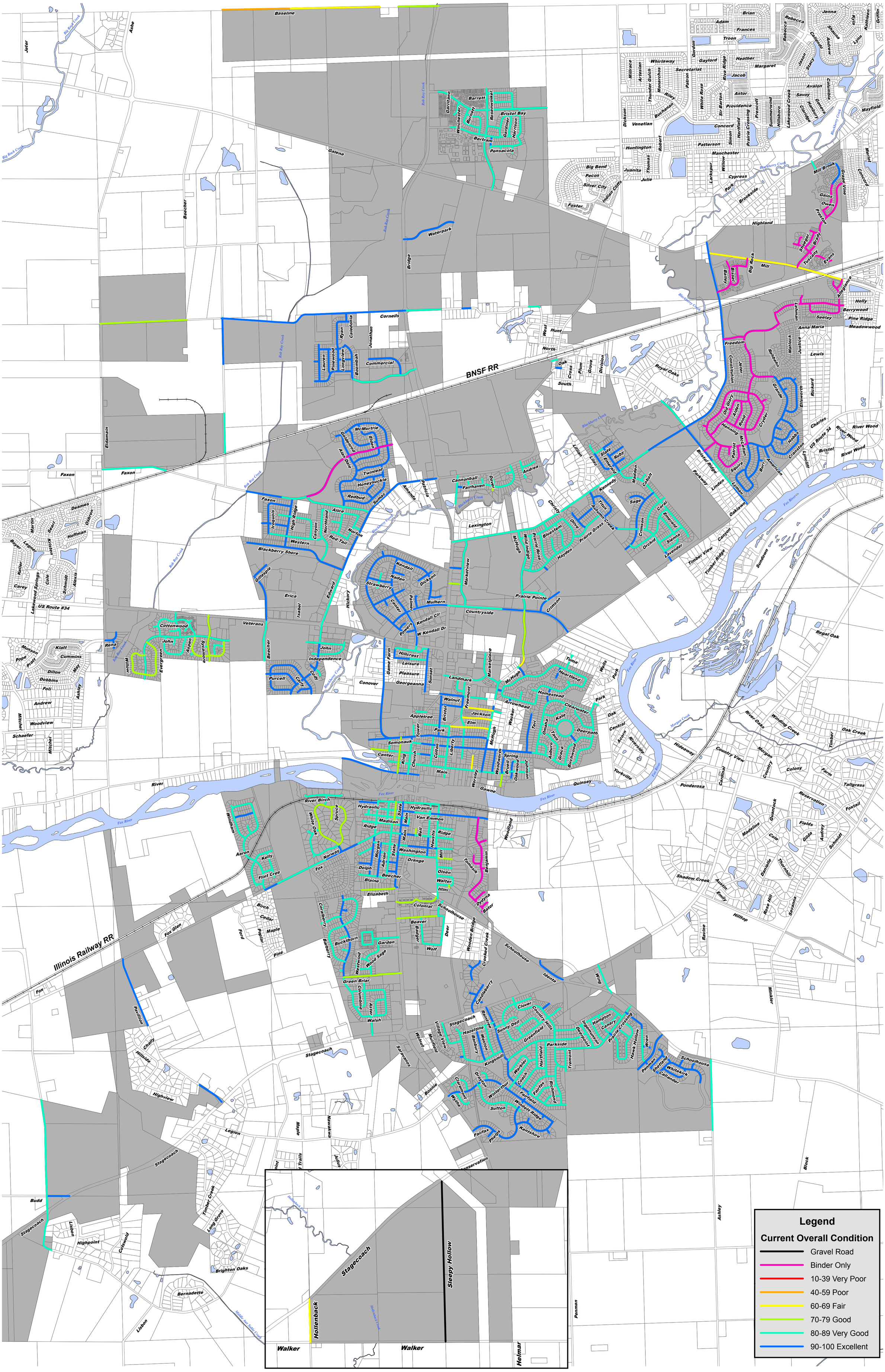
DATE:	OCTOBER 2018
PROJECT NO.:	YO1815-C
BY:	CJO
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018\YO1815
FILE:	YO1815 CURRENT SURFACE RANK.MXD

PAVEMENT MANAGEMENT SYSTEM UPDATE 2018

UNITED CITY OF YORKVILLE, ILLINOIS

CURRENT SURFACE CONDITION

NORTH



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

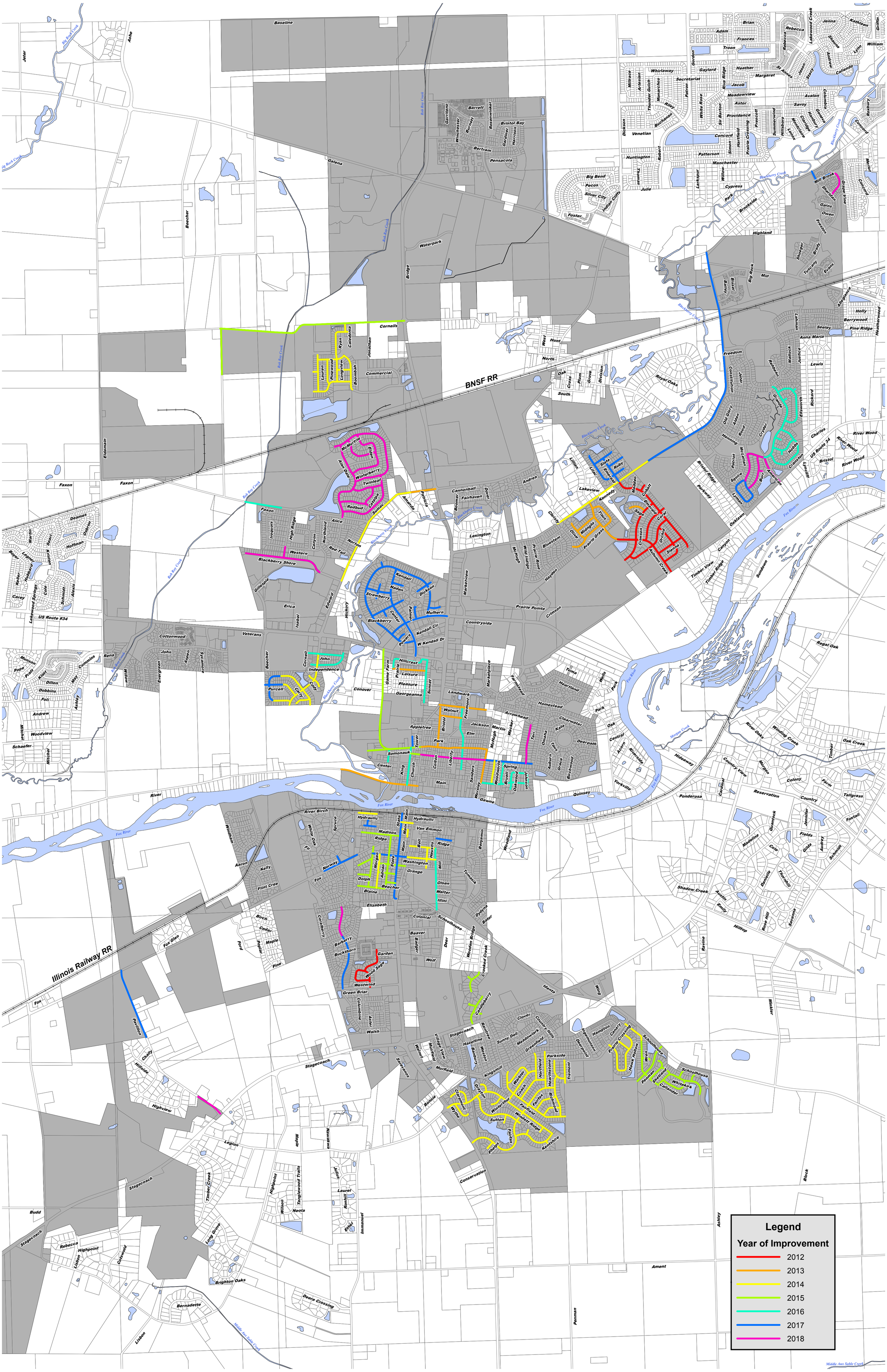
DATE:	OCTOBER 2018
PROJECT NO.:	YO1815-C
BY:	CJO
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018\YO1815
FILE:	YO1815 CURRENT SURFACE RANK.MXD

PAVEMENT MANAGEMENT SYSTEM UPDATE 2018

UNITED CITY OF YORKVILLE, ILLINOIS

CURRENT OVERALL CONDITION (BASE AND SURFACE)

NORTH


Legend
Year of Improvement
2012
2013
2014
2015
2016
2017
2018
BNSF RR
Illinois Railway RR
Fox River
Rob Roy Creek
Blackberry Creek
Morgan Creek
Middle Aux Sable Creek
Baseline
Galena
Waterpark
Bridge
Corneils
Commercial
Eldamain
Faxon
Beecher
Asbe
Jeter
Big Rock Creek
Barrett
Bristol Bay
Pensacola
Bertram
Big Bend
Pecos
Silver City
Indian Cliffs
Foster
Huntington
Julie
Venetian
Dickson
Buchanan
Riley
Whirlaway
Secretariat
Millrace
Artesian
Thunder Gulch
Monarchos
Patron
Gaylord
Heather
Margaret
Jacob
Meadowview
Astor
Providence
Concord
Patterson
Manchester
Willow
Cypress
Park
Brookside
Highland
Mill Brook
Sheridan
Gains
Owen
Preston
Grape Vine
Merlot
Big Rock Mill
Bissell
Bailey
Shoeger
Bradly
Tuscany
Evans
Allegiance
Holly
Berrywood
Seeley
Pine Ridge
Anna Maria
Freedom
Royal Oaks
Lewis
Justice
Madlock
Reibehn
Constitution
Jeter
Old Glory
Aiden
Road
Henning
Cryder
Grande
Ellsworth
Rickard
Charles
River Wood
US Route 34
Bristol
Cranston
Lynchfit
Hobbe
McLellan
Patriot
Squire
Burr
American
Bristol Ridge
Parkway
Lyman
Oaklawn
Fox River
Canyon
Timber View
Timber Ridge
Sundown
Regal Oak
Hilltop
Ravine
Winkler
Ponderosa
Cardinal
Reservation
Country
Tallgrass
Foxtail
Jennifer
Fields
Audrey
Schmidt
Gilda
Cole
Madeline
Quantock
Danielle
Thornhill
Shadow Creek
Austin
Emily
Rose Hill
Savanna
Ashley
Ament
Penman
Block
Conservation
Legion
Stagecoach
Budd
Rebecca
Highpoint
Lisbon
Colswold
Timber Creek
Long Grove
Brighton Oaks
Bernadette
Deere Crossing
Middle Aux Sable Creek
Immanuel
Ethel
Ronhill
Laurel
Julius
Wilson
Neola
Tanglewood Trails
Maple
Newkirk
Bonnie
Sarvanos
Murfield
Walnut
Village View
Muirfield
Kingsmill
Claremont
Wythe
Drayton
Warbler
Coach
Hearthstone
Harfield
Tremont
Fairfax
Richmond
Windett Ridge
Sutton
Phelps
Kentshire
Schoolhouse
Whitekirk
Callander
Penman
Shetland
Wren
Hawk Hollow
Prairie Crossing
Canary
Ingemunson
Deerpoint
Parkside
Hampton
Weston
Banbury
Hazeltine
Stagecoach
Raintree
Sunny Dell
Meadowlark
Country Hills
Greenfield
Clover
Walsh
Aster
Columbine
Green Briar
Westwind
Wood Sage
Garden
Buckthorn
Barberry
Cranberry
Fox Glen
Ford
Birch
Cedar
Maple
Poplar
Pine
Parillion
Chelly
Hillside
Highview
Fox
Aaron
Kelly
Flint Cree
Windham
River Birch
White Oak
Spruce
Fir
Norway
Fox
Hydraulic
State
Main
Van Emmon
Madison
Ridge
Bell
Houstis
Washington
Orange
Morgan
Adrian
Dolph
Blaine
Beecher
Olsen
Walter
Illini
Tonasik
Elizabeth
Colonial
Schoolhouse
Dydyna
Bator
Beaver
Badger
Deer
Wolf
Wooden Bridge
Crooked Creek
Candleberry
Identa
Wing
Woodlane
Benjamin
Lexington
Christy
Fairhaven
Cannonball
Boomer
Dover
Andrea
Amanda
Patricia
Sumac
Redbud
Catalpa
Alice
Norton
Red Tail
Canyon
Northland
High Ridge
Inoquois
Western
Blackberry Shore
Gillespie
Erica
Edward
Isabel
Hickory
Kendall
Naden
Strawberry
Dickson
Center
Painted
Mulhern
Blackberry
Powers
Kendall Cir
W Kendall Dr
Marketview
Prairie Pointe
Crimson
Countryside
Prairie Rose
Wild Indigo
McHugh
Bluestem
Hayden
Olive
Midnight
Prairie Grass
Titus
Kennedy
Lakeview
Lilac
Lillian
Slate
Emerald
Ruby
Madden
Cobalt
Saiga
Emerald
Coral
Crimson
Orchid
Sienna
Autumn Creek
Somonauk
Center
King
Church
Colton
Liberty
Tower
Park
Elm
Jackson
Martin
Wacker
McHugh
Arrowhead
Appletree
Bristol
Walnut
Freemont
Landmark
Georgeanna
Sunset
Pleasure
Leisure
Hillcrest
Prairie
Game Farm
Conover
Purcell
Carly
Cody
Independence
John
Cornell
Jonathan
Caledonia
Ryan
Longview
Boombah
Pinewood
Lauren
Oak
Cross
Plum
Grove
Division
North
South
West
Hunt
Gawne
Main
Sanders
Worsley
Woodworth
Bruell
Oakwood
Johnson
Spring
Quinsey
Yorkville
Riverside
Acorn
Central
Oak
Park
Deerpath
Clearwater
Kate
Omaha
Tulis
Auburn
Grace
Birchwood
Homestead
Heartland
Farmstead
Tuma
Wells
Park
Hideaway
River Oaks
Winding Creek
Oak Creek
Timber
Morgan
Colony
Farm
Country View
Lakewood Springs
Hubbard
Keller
Legner
Boyer
Martin
Seael
Kristen
Oakton
Deames
Hoffman
Carey
Cole
Schmidt
Alexis
Munson
Pope
Pratt
Klatt
Dillon
Dobbins
Foli
Andrew
Mitchel
Woodview
Schaefer
Cummins
May
Ashley
Willow
Evergreen
Aspen
Sycamore
John
Rena
Lakewood Creek
Kathleen
Griffin
William
Brian
Adam
Frances
Troon
Gordon
Rebecca
Shauna
Andrew
Lynn
Jenna
Jason
Stacy
Caliendo
St Annes
Millrace
Artesian
Thunder Gulch
Monarchos
Patron
Riley
Buchanan
Dickson
Venetian
White Rose
Rue Ridge
Sir Barton
Prescott
Prairie Crossing
Summerwind
Hillsboro
Lemont
Montclare
Clairidge
Hathbury
Geneva
Columbia
Savoy
Avalon
Rockwell
Concord
Merlot
Sheridan
Gains
Owen
Preston
Grape Vine
Big Rock

Yorkville, IL 2018
Overview Pavement Condition Report

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
ABERDEEN CT	WHITEKIRK LN	NORTH END		0001-001	91	80	100	87	Flexible
			Average:		91	80	100	87	
			Std. Dev.		0	0	0	0	
ADAMS ST	W RIDGE ST	W MADISON ST		0002-001	82	81	100	64	Flexible
ADAMS ST	W MADISON ST	W VAN EMMON ST		0002-002	84	88	100	63	Flexible
ADAMS ST	W VAN EMMON ST	W HYDRAULIC AVE		0002-003	86	91	100	65	Flexible
			Average:		84	87	100	64	
			Std. Dev.		2	5	0	1	
ADRIAN ST	BLAINE ST	W DOLPH ST		0003-001	91	85	100	83	Flexible
			Average:		91	85	100	83	
			Std. Dev.		0	0	0	0	
ADRIAN ST	W DOLPH ST	W ORANGE ST		0003-002	91	82	100	87	Flexible
ADRIAN ST	W ORANGE ST	W WASHINGTON ST		0003-003	91	80	100	87	Flexible
			Average:		91	81	100	87	
			Std. Dev.		0	0	0	0	
ALAN DALE LN	RED TAIL CT	DENISE CT		0004-001	87	85	100	72	Flexible
ALAN DALE LN	DENISE CT	YELLOWSTONE LN		0004-002	83	85	100	64	Flexible
ALAN DALE LN	YELLOWSTONE LN	ALICE AVE		0004-003	84	90	100	61	Flexible
			Average:		85	86	100	67	
			Std. Dev.		2	2	0	6	
ALAN DALE LN	ALICE AVE	SUMAC DR		0004-004	92	88	100	82	Flexible
ALAN DALE LN	SUMAC DR	REDBUD DR		0004-005	94	87	100	88	Flexible
ALAN DALE LN	REDBUD DR	DS@660N REDBUD DR		0004-006	90	79	100	87	Flexible
			Average:		92	83	100	86	
			Std. Dev.		3	5	0	2	
ALAN DALE LN	DS@660N REDBUD DR	HONEYSUCKLE LN		0004-007	95	87	100	90	Flexible
ALAN DALE LN	HONEYSUCKLE LN	TWINLEAF TRL		0004-008	93	85	100	89	Flexible
ALAN DALE LN	TWINLEAF TRL	WINTERBERRY DR		0004-009	93	85	100	89	Flexible
ALAN DALE LN	WINTERBERRY DR	FAXON RD		0004-010	93	85	100	89	Flexible
ALAN DALE LN	FAXON RD	DS@660N FAXON RD		0004-011	93	84	100	88	Flexible
ALAN DALE LN	DS@660N FAXON RD	MCMURTRIE WAY		0004-012	95	91	100	86	Flexible
			Average:		93	85	100	89	
			Std. Dev.		1	2	0	1	
ALDEN AVE	OLD GLORY DR	HENNING LN		0005-001	84	80	100	70	Flexible
ALDEN AVE	HENNING LN	AMOS AVE		0005-002	82	79	100	65	Flexible
ALDEN AVE	AMOS AVE	ROOD ST		0005-003	82	84	100	61	Flexible
ALDEN AVE	ROOD ST	MCLELLAN BLVD		0005-004	76	77	100	53	Flexible
			Average:		82	81	100	64	
			Std. Dev.		2	3	0	7	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
ALICE AVE	CANNONBALL TRL	DS@660W CANNONBALL TRL		0006-001	80	91	100	50	Flexible
ALICE AVE	DS@660W CANNONBALL TRL	ALAN DALE LN		0006-002	80	100	100	39	Flexible
ALICE AVE	ALAN DALE LN	DS@660W ALAN DALE LN		0006-003	85	85	100	67	Flexible
ALICE AVE	DS@660W ALAN DALE LN	FAXON RD		0006-004	87	91	100	66	Flexible
			Average:		83	91	100	58	
			Std. Dev.		4	4	0	11	
ALLEGIANCE CROSSING	MILL RD	SEELEY ST		0007-001	83	84	100	63	Flexible
			Average:		83	84	100	63	
			Std. Dev.		0	0	0	0	
AMERICAN WAY	GRANDE TRL	DS@660S GRANDE TRL		0008-001	75	84	100	43	Flexible
AMERICAN WAY	DS@660S GRANDE TRL	SOUTH END		0008-002	76	88	100	41	Flexible
			Average:		75	85	100	42	
			Std. Dev.		0	0	0	0	
AMOS AVE	ALDEN AVE	OLD GLORY DR		0009-001	76	61	100	68	Flexible
			Average:		76	61	100	68	
			Std. Dev.		0	0	0	0	
ANDERSON CT	W KENDALL DR	NORTH END		0010-001	96	93	100	87	Flexible
			Average:		96	93	100	87	
			Std. Dev.		0	0	0	0	
ANDREA CT	OVERLOOK CT	EAST END		0011-001	90	91	100	75	Flexible
			Average:		90	91	100	75	
			Std. Dev.		0	0	0	0	
APPLETREE CT	N BRIDGE ST	WEST END		0012-001	80	61	100	80	Flexible
			Average:		80	61	100	80	
			Std. Dev.		0	0	0	0	
ARROWHEAD DR	HEARTLAND DR	WACKER DR		0013-001	87	90	100	69	Flexible
ARROWHEAD DR	WACKER DR	STILLWATER CT		0013-002	85	84	100	70	Flexible
ARROWHEAD DR	STILLWATER CT	HOMESTEAD DR		0013-003	87	85	100	74	Flexible
			Average:		87	87	100	71	
			Std. Dev.		1	3	0	3	
ASHLEY RD	SCHOOLHOUSE RD	DS@660S SCHOOLHOUSE RD		0014-001	92	97	100	74	Flexible
ASHLEY RD	DS@660S SCHOOLHOUSE RD	DS@1320S SCHOOLHOUSE RD		0014-002	88	90	100	71	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
ASHLEY RD	DS@1320S SCHOOLHOUSE RD	DS@1980S SCHOOLHOUSE RD		0014-003	92	94	100	77	Flexible
ASHLEY RD	DS@1980S SCHOOLHOUSE RD	CITY LIMIT		0014-004	94	100	100	75	Flexible
			Average:		91	95	100	74	
			Std. Dev.		2	4	0	3	
ASPEN LN	JOHN ST	DS@660W JOHN ST		0016-001	83	77	100	70	Flexible
ASPEN LN	DS@660W JOHN ST	DS@1320W JOHN ST		0016-002	82	72	100	73	Flexible
ASPEN LN	DS@1320W JOHN ST	JOHN ST		0016-003	78	69	100	67	Flexible
			Average:		81	73	100	70	
			Std. Dev.		2	4	0	3	
ASTER DR	WALSH CIR	DS@660S WALSH CIR		0017-001	81	67	100	76	Flexible
ASTER DR	DS@660S WALSH CIR	WALSH CIR		0017-002	81	75	100	68	Flexible
			Average:		81	69	100	74	
			Std. Dev.		0	0	0	0	
AUBURN DR	E SPRING ST	OMAHA DR		0018-001	90	87	100	78	Flexible
			Average:		90	87	100	78	
			Std. Dev.		0	0	0	0	
AUTUMN CREEK BLVD	VETERANS PKWY	LAVENDER WAY		0019-001	97	100	100	84	Flexible
			Average:		97	100	100	84	
			Std. Dev.		0	0	0	0	
AUTUMN CREEK BLVD	LAVENDER WAY	SIENNA DR		0019-002	93	93	100	80	Flexible
AUTUMN CREEK BLVD	SIENNA DR	ORCHID ST		0019-003	92	100	100	70	Flexible
AUTUMN CREEK BLVD	ORCHID ST	CORAL DR		0019-004	87	93	100	65	Flexible
AUTUMN CREEK BLVD	CORAL DR	CRIMSON LN		0019-005	89	91	100	71	Flexible
AUTUMN CREEK BLVD	CRIMSON LN	DS@660N CRIMSON LN		0019-006	92	97	100	73	Flexible
			Average:		91	95	100	72	
			Std. Dev.		2	3	0	4	
AUTUMN CREEK BLVD	DS@660N CRIMSON LN	DS@1320N CRIMSON LN		0019-007	90	85	100	81	Flexible
AUTUMN CREEK BLVD	DS@1320N CRIMSON LN	PRAIRE GRASS LN		0019-008	96	91	100	89	Flexible
AUTUMN CREEK BLVD	PRAIRE GRASS LN	DS@660N PRAIRE GRASS LN		0019-009	96	91	100	90	Flexible
AUTUMN CREEK BLVD	DS@660N PRAIRE GRASS LN	KENNEDY RD		0019-010	100	99	100	91	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		94	90	100	87	
			Std. Dev.		4	5	0	6	
BADGER ST	WOLF ST	DS@660N WOLF ST		0020-001	89	88	100	74	Flexible
			Average:		89	88	100	74	
			Std. Dev.		0	0	0	0	
BADGER ST	DS@660N WOLF ST	BEAVER ST		0021-001	88	92	100	69	Flexible
			Average:		88	92	100	69	
			Std. Dev.		0	0	0	0	
BAILEY RD	MILL RD	BERESFORD DR		0022-001	72	58	100	61	Flexible
BAILEY RD	BERESFORD DR	BISSEL DR		0022-002	72	71	100	48	Flexible
BAILEY RD	BISSEL DR	KENNEDY RD		0022-003	75	79	100	48	Flexible
			Average:		73	73	100	50	
			Std. Dev.		2	7	0	4	
BALTRUSOL CT	KINGSMILL ST	WEST END		0023-001	92	94	100	76	Flexible
			Average:		92	94	100	76	
			Std. Dev.		0	0	0	0	
BANBURY AVE	KINGSMILL ST	DS@660N KINGSMILL ST		0024-001	93	99	100	74	Flexible
BANBURY AVE	DS@660N KINGSMILL ST	HAZENLTINE WAY		0024-002	91	94	100	74	Flexible
			Average:		92	97	100	74	
			Std. Dev.		0	0	0	0	
BARBERRY CIR E	WALSH DR	DS@660S WALSH DR		0127-001	86	85	100	70	Flexible
BARBERRY CIR E	DS@660S WALSH DR	DS@1320S WALSH DR		0127-002	87	93	100	64	Flexible
BARBERRY CIR E	DS@1320S WALSH DR	WALSH DR		0127-003	89	87	100	75	Flexible
			Average:		87	89	100	69	
			Std. Dev.		1	5	0	5	
BARBERRY CIR W	WALSH DR	DS@660S WALSH DR		0374-001	80	77	100	63	Flexible
BARBERRY CIR W	DS@660S WALSH DR	DS@1320S WALSH DR		0374-002	82	83	100	61	Flexible
BARBERRY CIR W	DS@1320S WALSH DR	WALSH DR		0374-003	84	94	100	56	Flexible
			Average:		82	84	100	60	
			Std. Dev.		2	8	0	4	
BASELINE RD	N BRIDGE ST	DS@660W N BRIDGE ST		0025-001	78	92	100	44	Flexible
BASELINE RD	DS@660W N BRIDGE ST	DS@1320W N BRIDGE ST		0025-002	77	87	100	46	Flexible
BASELINE RD	DS@1320W N BRIDGE	CITY LIMIT		0025-003	80	92	100	47	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	ST								
			Average:		78	90	100	45	
			Std. Dev.		1	3	0	1	
BASELINE RD	CITY LIMIT	DS@660W CITY LIMIT		0026-001	80	96	100	45	Flexible
BASELINE RD	DS@660W CITY LIMIT	DS@1320W CITY LIMIT		0026-002	72	66	100	54	Flexible
BASELINE RD	DS@1320W CITY LIMIT	DS@1980W CITY LIMIT		0026-003	80	100	100	41	Flexible
BASELINE RD	DS@1980W CITY LIMIT	DS@2640W CITY LIMIT		0026-004	61	63	100	29	Flexible
BASELINE RD	DS@2640W CITY LIMIT	DS@3300W CITY LIMIT		0026-005	54	44	100	29	Flexible
			Average:		69	74	100	40	
			Std. Dev.		12	24	0	11	
BASELINE RD	DS@3300W CITY LIMIT	DS@3960W CITY LIMIT		0026-006	57	44	100	37	Flexible
BASELINE RD	DS@3960W CITY LIMIT	DS@4620W CITY LIMIT		0026-007	58	44	100	41	Flexible
BASELINE RD	DS@4620W CITY LIMIT	DS@5280W CITY LIMIT		0026-008	58	44	100	39	Flexible
BASELINE RD	DS@5280W CITY LIMIT	CITY LIMIT		0026-009	60	44	100	46	Flexible
			Average:		58	44	100	40	
			Std. Dev.		1	0	0	3	
BATOR ST	BENJAMIN ST	EAST END		0445-001	91	88	100	80	Flexible
			Average:		91	88	100	80	
			Std. Dev.		0	0	0	0	
BEAVER ST	S BRIDGE ST	DS@660E S BRIDGE ST		0027-001	91	100	100	68	Flexible
BEAVER ST	DS@660E S BRIDGE ST	BADGER ST		0027-002	88	91	100	70	Flexible
BEAVER ST	BADGER ST	DEER ST		0027-003	74	88	100	37	Flexible
			Average:		83	94	100	55	
			Std. Dev.		11	8	0	21	
BEECHER RD	CITY LIMIT	DS@660S CITY LIMIT		0028-001	80	59	100	82	Flexible
BEECHER RD	DS@660S CITY LIMIT	CITY LIMIT		0028-002	93	94	100	78	Flexible
BEECHER RD	CITY LIMIT	CORNEILS RD		0028-003	91	88	100	81	Flexible
			Average:		88	80	100	80	
			Std. Dev.		9	24	0	3	
BEECHER RD	CORNEILS RD	DS@660S CORNEILS RD		0028-004	93	86	100	87	Flexible
BEECHER RD	DS@660S CORNEILS RD	DS@1320S CORNEILS RD		0028-005	93	82	100	91	Flexible
BEECHER RD	DS@1320S CORNEILS	CITY LIMIT		0028-006	88	69	100	91	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	RD								
			Average:		92	81	100	90	
			Std. Dev.		2	7	0	3	
BEECHER RD	JOHN ST	DS@660N JOHN ST		0029-001	89	91	100	72	Flexible
BEECHER RD	DS@660N JOHN ST	JOHN ST		0029-001	85	87	100	66	Flexible
BEECHER RD	DS@660N JOHN ST	VETERANS PKWY		0029-002	93	94	100	80	Flexible
BEECHER RD	VETERANS PKWY	DS@660N JOHN ST		0029-002	93	100	100	73	Flexible
			Average:		89	92	100	72	
			Std. Dev.		4	5	0	5	
BEECHER RD N	VETERANS PKWY	DS@660N VETERANS PKWY		0262-001	95	100	100	78	Flexible
BEECHER RD N	DS@660N VETERANS PKWY	VETERANS PKWY		0262-001	95	100	100	79	Flexible
BEECHER RD N	DS@660N VETERANS PKWY	DS@1320N VETERANS PKWY		0262-002	94	100	100	75	Flexible
BEECHER RD N	DS@1320N VETERANS PKWY	DS@660N VETERANS PKWY		0262-002	91	94	100	75	Flexible
BEECHER RD N	DS@1320N VETERANS PKWY	GILLESPIE LN		0262-003	93	96	100	78	Flexible
BEECHER RD N	GILLESPIE LN	DS@1320N VETERANS PKWY		0262-003	92	93	100	78	Flexible
			Average:		93	97	100	77	
			Std. Dev.		2	3	0	2	
BEECHER ST W	STATE ST	S MAIN ST		0375-001	97	100	100	83	Flexible
			Average:		97	100	100	83	
			Std. Dev.		0	0	0	0	
BEHRENS ST	JOHNSON ST	OAKWOOD ST		0030-001	89	76	100	87	Flexible
			Average:		89	76	100	87	
			Std. Dev.		0	0	0	0	
BELL ST	E FOX ST	NORTH END		0031-001	77	93	100	39	Flexible
			Average:		77	93	100	39	
			Std. Dev.		0	0	0	0	
BENJAMIN ST	VANEMMON ST E	DS@660S VANEMMON ST E		0440-001	91	84	100	83	Flexible
BENJAMIN ST	DS@660S VANEMMON ST E	BUHMASTER CT		0440-002	91	80	100	88	Flexible
BENJAMIN ST	BUHMASTER CT	TOMASK CT		0440-003	93	88	100	84	Flexible
BENJAMIN ST	TOMASK CT	RODAK ST		0440-004	94	90	100	86	Flexible
BENJAMIN ST	RODAK ST	DS@660S RODAK ST		0440-005	93	86	100	86	Flexible
BENJAMIN ST	DS@660S RODAK ST	DYDYNA CT		0440-006	93	86	100	87	Flexible
BENJAMIN ST	DYDYNA CT	BATOR CT		0440-007	93	90	100	84	Flexible
BENJAMIN ST	BATOR CT	SOUTH END		0440-008	89	84	100	78	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		92	86	100	85	
			Std. Dev.		1	2	0	3	
BERESFORD DR	BIG ROCK BLVD	BISSEL DR		0032-001	74	85	100	41	Flexible
BERESFORD DR	BISSEL DR	BAILEY RD		0032-002	76	84	100	46	Flexible
			Average:		75	85	100	43	
			Std. Dev.		0	0	0	0	
BERRYWOOD LN	MATLOCK DR	DS@660E MATLOCK DR		0033-001	78	79	100	55	Flexible
BERRYWOOD LN	DS@660E MATLOCK DR	LEHMAN CROSSING		0033-002	83	87	100	60	Flexible
BERRYWOOD LN	LEHMAN CROSSING	SEELEY ST		0033-003	77	81	100	51	Flexible
BERRYWOOD LN	SEELEY ST	DS@660E SEELEY ST		0033-004	75	80	100	47	Flexible
BERRYWOOD LN	DS@660E SEELEY ST	SEELEY ST		0033-005	74	79	100	46	Flexible
BERRYWOOD LN	SEELEY ST	CITY LIMIT		0033-006	75	84	100	43	Flexible
			Average:		77	81	100	51	
			Std. Dev.		3	3	0	6	
BERTRAM DR	WEST END	WINCHESTER LN		0034-001	88	94	100	66	Flexible
BERTRAM DR	WINCHESTER LN	DS@660E WINCHESTER LN		0034-002	83	82	100	66	Flexible
BERTRAM DR	DS@660E WINCHESTER LN	MARQUETTE ST		0034-003	83	79	100	70	Flexible
BERTRAM DR	MARQUETTE ST	ROSENWINKEL ST		0034-004	85	84	100	68	Flexible
BERTRAM DR	ROSENWINKEL ST	TAMPA DR		0034-005	88	84	100	76	Flexible
BERTRAM DR	TAMPA DR	GARDINER AVE		0034-006	86	81	100	74	Flexible
BERTRAM DR	GARDINER AVE	HARRISON ST		0034-007	83	75	100	72	Flexible
BERTRAM DR	HARRISON ST	SARASOTA AVE		0034-008	84	77	100	73	Flexible
BERTRAM DR	SARASOTA AVE	DS@660E SARASOTA AVE		0034-009	91	88	100	79	Flexible
BERTRAM DR	DS@660E SARASOTA AVE	GARDINER AVE		0034-010	96	100	100	81	Flexible
BERTRAM DR	GARDINER AVE	BRISTOL BAY DR		0034-011	88	80	100	80	Flexible
			Average:		86	83	100	73	
			Std. Dev.		4	5	0	7	
BIG ROCK BLVD	MILL RD	BERESFORD DR		0035-001	83	90	100	57	Flexible
			Average:		83	90	100	57	
			Std. Dev.		0	0	0	0	
BIRCHWOOD DR	SPRING ST	DS@660N SPRING ST		0036-001	87	84	100	73	Flexible
			Average:		87	84	100	73	
			Std. Dev.		0	0	0	0	
BIRCHWOOD DR	DS@660N SPRING ST	BLUEJAY DR		0037-001	85	81	100	72	Flexible
			Average:		85	81	100	72	
			Std. Dev.		0	0	0	0	
BIRCHWOOD DR	BLUEJAY DR	E SPRING ST		0038-001	84	77	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		84	77	100	74	
			Std. Dev.		0	0	0	0	
BISCAYNE LN	PENSACOLA ST	SOUTH END		0039-001	90	85	100	80	Flexible
			Average:		90	85	100	80	
			Std. Dev.		0	0	0	0	
BISSEL DR	BERESFORD DR	DS@440S BERESFORD DR		0040-001	80	84	100	55	Flexible
			Average:		80	84	100	55	
			Std. Dev.		0	0	0	0	
BISSEL DR	DS@440S BERESFORD DR	BAILEY RD		0041-001	82	85	100	60	Flexible
			Average:		82	85	100	60	
			Std. Dev.		0	0	0	0	
BLACKBERRY CT	W BLACKBERRY LN	SOUTH END		0042-001	94	93	100	83	Flexible
			Average:		94	93	100	83	
			Std. Dev.		0	0	0	0	
BLACKBERRY LN E	EAST END	W BLACKBERRY LN		0128-001	92	85	100	85	Flexible
			Average:		92	85	100	85	
			Std. Dev.		0	0	0	0	
BLACKBERRY LN W	CENTER PKWY	BLACKBERRY CT		0376-001	91	86	100	83	Flexible
BLACKBERRY LN W	BLACKBERRY CT	WEST END		0376-002	93	88	100	85	Flexible
			Average:		92	87	100	84	
			Std. Dev.		0	0	0	0	
BLACKBERRY SHORE LN	WEST END	DS@660E WEST END		0043-001	93	85	100	88	Flexible
BLACKBERRY SHORE LN	DS@660E WEST END	DS@1320E WEST END		0043-002	92	80	100	91	Flexible
BLACKBERRY SHORE LN	DS@1320E WEST END	HIGH RIDGE LN		0043-003	93	82	100	91	Flexible
BLACKBERRY SHORE LN	HIGH RIDGE LN	DS@660E HIGH RIDGE LN		0043-004	97	93	100	90	Flexible
BLACKBERRY SHORE LN	DS@660E HIGH RIDGE LN	DS@1320E HIGH RIDGE LN		0043-005	93	84	100	90	Flexible
BLACKBERRY SHORE LN	DS@1320E HIGH RIDGE LN	NORTHLAND LN		0043-006	94	87	100	88	Flexible
			Average:		94	85	100	90	
			Std. Dev.		2	6	0	1	
BLACKBERRY SHORE LN	NORTHLAND LN	EDWARD LN		0043-007	90	93	100	72	Flexible
BLACKBERRY SHORE LN	EDWARD LN	CANNONBALL TRL		0043-008	95	100	100	77	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		92	95	100	74	
			Std. Dev.		0	0	0	0	
BLACKHAWK BLVD	E MILL BROOK CIR	GALENA RD		0044-001	90	94	100	73	Flexible
			Average:		90	94	100	73	
			Std. Dev.		0	0	0	0	
BLAINE ST	STATE ST	ADRIAN ST		0045-001	92	86	100	85	Flexible
BLAINE ST	ADRIAN ST	MORGAN ST		0045-002	92	84	100	86	Flexible
BLAINE ST	MORGAN ST	WEST END		0045-003	89	77	100	85	Flexible
			Average:		91	82	100	85	
			Std. Dev.		2	5	0	1	
BLUEBIRD LN	HAMPTON LN	CANARY AVE		0047-001	82	80	100	66	Flexible
BLUEBIRD LN	CANARY AVE	PRAIRIE CROSSING DR		0047-002	84	88	100	63	Flexible
			Average:		83	83	100	65	
			Std. Dev.		0	0	0	0	
BLUEJAY DR	TAUS CIR	BIRCHWOOD DR		0048-001	93	96	100	78	Flexible
			Average:		93	96	100	78	
			Std. Dev.		0	0	0	0	
BLUESTEM DR	HAYDEN DR	SWITCHGRASS LN		0049-001	85	83	100	71	Flexible
BLUESTEM DR	SWITCHGRASS LN	PRAIRIE MEADOWS DR		0049-002	87	88	100	69	Flexible
BLUESTEM DR	PRAIRIE MEADOWS DR	PRAIRIE ROSE LN		0049-003	84	87	100	63	Flexible
BLUESTEM DR	PRAIRIE ROSE LN	WILD INDIGO LN		0049-004	85	87	100	65	Flexible
BLUESTEM DR	WILD INDIGO LN	MCHUGH RD		0049-005	89	96	100	67	Flexible
			Average:		86	88	100	67	
			Std. Dev.		2	5	0	3	
BOOMER LN	CANNONBALL TRL	FAIRHAVEN DR		0050-001	91	96	100	71	Flexible
BOOMER LN	FAIRHAVEN DR	SWANSON LN		0050-002	83	82	100	65	Flexible
			Average:		88	91	100	69	
			Std. Dev.		0	0	0	0	
BOOMER LN	SWANSON LN	SOUTH END		0050-003	82	73	100	73	Flexible
			Average:		82	73	100	73	
			Std. Dev.		0	0	0	0	
BRADY ST	CROOKER DR	SHOEGER DR		0051-001	83	87	100	63	Flexible
			Average:		83	87	100	63	
			Std. Dev.		0	0	0	0	
BRISTOL AVE	E SOMONAUK ST	E PARK ST		0053-001	91	82	100	85	Flexible
BRISTOL AVE	E PARK ST	DS@660N E PARK ST		0053-002	97	96	100	87	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
BRISTOL AVE	DS@660N E PARK ST	JACKSON ST		0053-003	100	100	100	90	Flexible
BRISTOL AVE	JACKSON ST	NORTH END		0053-004	95	90	100	87	Flexible
			Average:		95	91	100	87	
			Std. Dev.		3	8	0	1	
BRISTOL BAY DR	CITY LIMIT	DS@660W CITY LIMIT		0054-001	90	88	100	78	Flexible
BRISTOL BAY DR	DS@660W CITY LIMIT	BERTRAM DR		0054-002	87	87	100	72	Flexible
BRISTOL BAY DR	BERTRAM DR	PLYMOUTH AVE		0054-003	88	91	100	69	Flexible
BRISTOL BAY DR	PLYMOUTH AVE	DS@660W PLYMOUTH AVE		0054-004	87	85	100	72	Flexible
BRISTOL BAY DR	DS@660W PLYMOUTH AVE	ROSENWINKEL ST		0054-005	85	85	100	69	Flexible
BRISTOL BAY DR	ROSENWINKEL ST	BURNETT ST		0054-006	85	85	100	68	Flexible
BRISTOL BAY DR	BURNETT ST	HALF MOON DR		0054-007	86	87	100	69	Flexible
BRISTOL BAY DR	HALF MOON DR	GARRITANO ST		0054-008	83	79	100	69	Flexible
BRISTOL BAY DR	GARRITANO ST	WEST END		0054-009	85	81	100	72	Flexible
			Average:		86	85	100	71	
			Std. Dev.		3	4	0	4	
BRISTOL RIDGE RD	E VETERANS PKWY	OAKLAWN AVE		0055-001	97	100	100	84	Flexible
BRISTOL RIDGE RD	OAKLAWN AVE	DS@660N OAKLAWN AVE		0055-002	90	100	100	66	Flexible
			Average:		94	100	100	76	
			Std. Dev.		0	0	0	0	
BRISTOL RIDGE RD	DS@660N OAKLAWN AVE	LINDEN AVE		0056-001	90	100	100	65	Flexible
BRISTOL RIDGE RD	LINDEN AVE	DS@660N LINDEN AVE		0056-002	90	100	100	66	Flexible
			Average:		90	100	100	66	
			Std. Dev.		0	0	0	0	
BRISTOL RIDGE RD	DS@660N LINDEN AVE	SUNSET AVE		0057-001	90	100	100	66	Flexible
BRISTOL RIDGE RD	SUNSET AVE	DS@660N SUNSET AVE		0057-002	90	100	100	66	Flexible
BRISTOL RIDGE RD	DS@660N SUNSET AVE	KENNEDY RD		0057-003	92	100	100	70	Flexible
			Average:		91	100	100	68	
			Std. Dev.		1	0	0	2	
BRISTOL RIDGE RD	KENNEDY RD	DS@660N KENNEDY RD		0057-004	90	100	100	65	Flexible
BRISTOL RIDGE RD	DS@660N KENNEDY RD	BRIDGE NEAR CITY LIMIT		0057-005	85	100	100	52	Flexible
			Average:		88	100	100	60	
			Std. Dev.		0	0	0	0	
BRUELL ST	E SPRING ST	DS@660S E SPRING ST		0058-001	92	82	100	88	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
BRUELL ST	DS@660S E SPRING ST	E MAIN ST		0058-002	92	90	100	80	Flexible
			Average:		92	83	100	87	
			Std. Dev.		0	0	0	0	
BRUELL ST	E MAIN ST	WOODDALE DR		0058-003	77	70	100	63	Flexible
			Average:		77	70	100	63	
			Std. Dev.		0	0	0	0	
BUCKTHORN CT	WALSH DR	WEST END		0059-001	89	97	100	65	Flexible
			Average:		89	97	100	65	
			Std. Dev.		0	0	0	0	
BUDD RD	W HIGHPOINT RD	STAGECOACH TRAIL		0060-002	92	94	100	77	Flexible
			Average:		92	94	100	77	
			Std. Dev.		0	0	0	0	
BUHRMASTER CT	BENJAMIN ST	EAST END		0443-001	91	86	100	82	Flexible
			Average:		91	86	100	82	
			Std. Dev.		0	0	0	0	
BURNETT ST	BRISTOL BAY DR	MARQUETTE ST		0061-001	81	72	100	70	Flexible
BURNETT ST	MARQUETTE ST	DS@660S MARQUETTE ST		0061-002	81	66	100	76	Flexible
BURNETT ST	DS@660S MARQUETTE ST	MARQUETTE ST		0061-003	82	71	100	75	Flexible
			Average:		81	68	100	75	
			Std. Dev.		1	3	0	3	
BURNING BUSH DR	WALSH DR	CORALBERRY CT		0062-001	86	92	100	63	Flexible
BURNING BUSH DR	CORALBERRY CT	WEST END		0062-002	87	93	100	65	Flexible
			Average:		86	92	100	63	
			Std. Dev.		0	0	0	0	
BURR CT	BURR ST	EAST END		0063-001	79	69	100	69	Flexible
			Average:		79	69	100	69	
			Std. Dev.		0	0	0	0	
BURR ST	LYMAN LOOP	DS@660N LYMAN LOOP		0064-001	85	74	100	79	Flexible
BURR ST	DS@660N LYMAN LOOP	BURR CT		0064-002	84	75	100	76	Flexible
BURR ST	BURR CT	GRANDE TRL		0064-003	79	81	100	57	Flexible
			Average:		82	77	100	70	
			Std. Dev.		4	5	0	14	
CALEDONIA DR	CORNEILS RD	RYAN CT		0065-001	92	92	100	79	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		92	92	100	79	
			Std. Dev.		0	0	0	0	
CALEDONIA DR	WHEATON AVE	RYAN DR		0066-001	96	96	100	85	Flexible
CALEDONIA DR	RYAN DR	PINEWOOD DR		0066-002	98	100	100	86	Flexible
CALEDONIA DR	PINEWOOD DR	LAUREN DR		0066-003	98	97	100	90	Flexible
			Average:		97	98	100	87	
			Std. Dev.		1	2	0	3	
CALLANDER TRL	WHITEKIRK LN	DS@660E WHITEKIRK LN		0067-001	92	85	100	85	Flexible
CALLANDER TRL	DS@660E WHITEKIRK LN	WHITEKIRK LN		0067-002	94	90	100	85	Flexible
			Average:		93	88	100	85	
			Std. Dev.		0	0	0	0	
CANARY AVE	BLUEBIRD LN	HAMPTON LN		0068-001	89	85	100	79	Flexible
			Average:		89	85	100	79	
			Std. Dev.		0	0	0	0	
CANDLEBERRY CT	CANDLEBERRY LN	WEST END		0069-001	96	93	100	89	Flexible
			Average:		96	93	100	89	
			Std. Dev.		0	0	0	0	
CANDLEBERRY LN	STAGECOUCH TRAIL	MEADOW ROSE LN		0070-001	91	82	100	85	Flexible
CANDLEBERRY LN	MEADOW ROSE LN	CANDLEBERRY CT		0070-002	94	88	100	87	Flexible
CANDLEBERRY LN	CANDLEBERRY CT	NORTH END		0070-003	91	78	100	91	Flexible
			Average:		92	82	100	88	
			Std. Dev.		1	4	0	4	
CANNONBALL TRL	N BRIDGE ST	PATRICIA LN		0071-001	97	100	100	83	Flexible
CANNONBALL TRL	PATRICIA LN	AMANDA LN		0071-002	94	94	100	82	Flexible
			Average:		95	96	100	82	
			Std. Dev.		0	0	0	0	
CANNONBALL TRL	AMANDA LN	DS@660S AMANDA LN		0071-003	98	100	100	87	Flexible
CANNONBALL TRL	DS@660S AMANDA LN	DS@1320S AMANDA LN		0071-004	97	94	100	89	Flexible
CANNONBALL TRL	DS@1320S AMANDA LN	ALICE AVE		0071-005	97	100	100	85	Flexible
CANNONBALL TRL	ALICE AVE	NORTON LN		0071-006	99	100	100	88	Flexible
CANNONBALL TRL	NORTON LN	DS@660S NORTON LN		0071-007	94	91	100	86	Flexible
CANNONBALL TRL	DS@660S NORTON LN	DS@1320S NORTON LN		0071-008	96	93	100	88	Flexible
			Average:		97	96	100	87	
			Std. Dev.		2	4	0	2	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
CANNONBALL TRL	DS@1320S NORTON LN	BLACKBERRY SHORE LN		0071-009	92	88	100	82	Flexible
			Average:		92	88	100	82	
			Std. Dev.		0	0	0	0	
CANNONBALL TRL	BLACKBERRY SHORE LN	DS@660S BLACKBERRY SHORE		0071-010	90	96	100	69	Flexible
CANNONBALL TRL	DS@660S BLACKBERRY SHORE	HICKORY LN		0071-011	90	96	100	70	Flexible
CANNONBALL TRL	HICKORY LN	DS@660S HICKORY LN		0071-012	90	96	100	69	Flexible
CANNONBALL TRL	DS@660S HICKORY LN	W VETERANS PKWY		0071-013	91	94	100	75	Flexible
			Average:		90	95	100	71	
			Std. Dev.		1	1	0	4	
CANNONBALL TRL	W VETERANS PKWY	JOHN ST		0071-014	80	88	100	52	Flexible
			Average:		80	88	100	52	
			Std. Dev.		0	0	0	0	
CANNONBALL TRL	JOHN ST	INDEPENDENCE CT		0071-015	90	85	100	82	Flexible
CANNONBALL TRL	INDEPENDENCE CT	PATRICK CT		0071-016	94	90	100	85	Flexible
CANNONBALL TRL	PATRICK CT	N CARLY CIR		0071-017	94	90	100	85	Flexible
CANNONBALL TRL	N CARLY CIR	PURCELL ST		0071-018	92	87	100	85	Flexible
CANNONBALL TRL	PURCELL ST	S CARLY CIR		0071-019	94	91	100	84	Flexible
CANNONBALL TRL	S CARLY CIR	SOUTH END		0071-020	89	88	100	75	Flexible
			Average:		93	89	100	84	
			Std. Dev.		2	2	0	2	
CANYON TRAIL CT	HIGH RIDGE LN	WEST END		0072-001	90	91	100	75	Flexible
			Average:		90	91	100	75	
			Std. Dev.		0	0	0	0	
CANYON TRL	WESTERN LN	DS@660E WESTERN LN		0073-001	80	65	100	74	Flexible
CANYON TRL	DS@660E WESTERN LN	DS@1320E WESTERN LN		0073-002	85	80	100	74	Flexible
CANYON TRL	DS@1320E WESTERN LN	HIGH RIDGE LN		0073-003	91	96	100	73	Flexible
			Average:		83	75	100	74	
			Std. Dev.		4	12	0	0	
CARLY CIR N	PURCELL ST	DS@660E PURCELL ST		0263-001	93	88	100	85	Flexible
			Average:		93	88	100	85	
			Std. Dev.		0	0	0	0	
CARLY CIR N	DS@660E PURCELL ST	DS@1320E PURCELL ST		0263-002	93	88	100	86	Flexible
CARLY CIR N	DS@1320E PURCELL	CANNONBALL TRL		0263-003	92	85	100	85	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	ST								
			Average:		93	87	100	86	
			Std. Dev.		0	0	0	0	
CARLY CIR S	CANNONBALL TRL	DS@660W CANNONBALL TRL		0327-001	92	84	100	86	Flexible
			Average:		92	84	100	86	
			Std. Dev.		0	0	0	0	
CARLY CIR S	DS@660W CANNONBALL TRL	PURCELL ST		0327-002	96	91	100	90	Flexible
			Average:		96	91	100	90	
			Std. Dev.		0	0	0	0	
CARLY CT	CARLY DR	WEST END		0074-001	91	82	100	86	Flexible
			Average:		91	82	100	86	
			Std. Dev.		0	0	0	0	
CARLY DR	CANNONBALL TRL	CARLY CT		0075-001	89	79	100	84	Flexible
CARLY DR	CARLY CT	SOUTH END		0075-002	94	90	100	85	Flexible
			Average:		91	83	100	84	
			Std. Dev.		0	0	0	0	
CAROLYN CT	RENA LN	EAST END		0076-001	91	91	100	77	Flexible
			Average:		91	91	100	77	
			Std. Dev.		0	0	0	0	
CARPENTER ST	N BRIDGE ST	MARKETVIEW DR		0077-001	92	100	91	76	Rigid
			Average:		92	100	91	76	
			Std. Dev.		0	0	0	0	
CATALPA TRL	HONEYSUCKLE LN	REDBUD DR		0078-001	89	76	100	88	Flexible
			Average:		89	76	100	88	
			Std. Dev.		0	0	0	0	
CAULFIELD PT	KENTSHIRE DR	SOUTH END		0079-001	95	94	100	83	Flexible
			Average:		95	94	100	83	
			Std. Dev.		0	0	0	0	
CENTER PKWY	W VETERANS PKWY	HILLCREST AVE		0080-001	86	74	100	81	Flexible
			Average:		86	74	100	81	
			Std. Dev.		0	0	0	0	
CENTER PKWY	W VETERANS PKWY	W KENDALL DR		0080-002	98	100	100	86	Flexible
CENTER PKWY	W KENDALL DR	W VETERANS PKWY		0080-002	100	100	100	90	Flexible
CENTER PKWY	W KENDALL DR	W COUNTRYSIDE PKWY		0080-003	100	100	100	90	Flexible
CENTER PKWY	W COUNTRYSIDE	W KENDALL DR		0080-003	99	100	100	89	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	PKWY								
			Average:		99	100	100	89	
			Std. Dev.		1	0	0	2	
CENTER PKWY	W COUNTRYSIDE PKWY	W BLACKBERRY LN		0080-004	98	100	100	86	Flexible
CENTER PKWY	W BLACKBERRY LN	STRAWBERRY LN		0080-005	97	99	100	85	Flexible
CENTER PKWY	STRAWBERRY LN	NADEN CT		0080-006	98	98	100	87	Flexible
CENTER PKWY	NADEN CT	W KENDALL DR		0080-007	98	100	100	86	Flexible
			Average:		98	99	100	86	
			Std. Dev.		0	1	0	1	
CENTER ST E	LIBERTY ST	COLTON ST		0129-001	90	94	100	71	Flexible
			Average:		90	94	100	71	
			Std. Dev.		0	0	0	0	
CENTER ST E	COLTON ST	BRIDGE RD		0129-002	94	99	100	76	Flexible
			Average:		94	99	100	76	
			Std. Dev.		0	0	0	0	
CENTER ST W	WEST END	WEST ST		0377-001	76	62	100	67	Flexible
			Average:		76	62	100	67	
			Std. Dev.		0	0	0	0	
CENTER ST W	WEST ST	KING ST		0377-002	88	84	100	77	Flexible
CENTER ST W	KING ST	CHURCH ST		0377-003	91	97	100	71	Flexible
CENTER ST W	CHURCH ST	E CENTER ST		0377-004	87	93	100	65	Flexible
			Average:		89	91	100	71	
			Std. Dev.		2	7	0	6	
CHESHIRE CT	FAIRHAVEN DR	WEST END		0081-001	85	87	100	66	Flexible
			Average:		85	87	100	66	
			Std. Dev.		0	0	0	0	
CHESTNUT CIR	CHESTNUT CIR	NORTH END		0082-001	87	87	100	71	Flexible
			Average:		87	87	100	71	
			Std. Dev.		0	0	0	0	
CHESTNUT CIR	CHESTNUT LN	CHESTNUT CIR		0083-001	90	82	100	83	Flexible
CHESTNUT CIR	CHESTNUT CIR	CHESTNUT LN		0083-002	84	71	100	79	Flexible
			Average:		87	76	100	81	
			Std. Dev.		0	0	0	0	
CHESTNUT CT	CHESTNUT LN	SOUTH END		0084-001	80	70	100	71	Flexible
			Average:		80	70	100	71	
			Std. Dev.		0	0	0	0	
CHESTNUT LN	JOHN ST	CHESTNUT CIR		0085-001	85	79	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
CHESTNUT LN	CHESTNUT CIR	CHESTNUT CIR		0085-002	91	87	100	81	Flexible
CHESTNUT LN	CHESTNUT CIR	SYCAMORE RD		0085-003	84	76	100	75	Flexible
CHESTNUT LN	SYCAMORE RD	CHESTNUT CT		0085-004	76	63	100	67	Flexible
CHESTNUT LN	CHESTNUT CT	JOHN ST		0085-005	79	77	100	61	Flexible
			Average:		82	76	100	70	
			Std. Dev.		8	12	0	10	
CHURCH ST	W SOMONAUK ST	W SPRING ST		0086-001	99	100	100	89	Flexible
			Average:		99	100	100	89	
			Std. Dev.		0	0	0	0	
CHURCH ST	W SPRING ST	W CENTER ST		0086-002	98	100	100	87	Flexible
CHURCH ST	W CENTER ST	W MAIN ST		0086-003	93	87	100	85	Flexible
CHURCH ST	W MAIN ST	W RIVER ST		0086-004	85	76	100	78	Flexible
			Average:		92	88	100	83	
			Std. Dev.		6	12	0	5	
CLAREMONT CT	WINDETT RIDGE RD	WEST END		0087-001	90	91	100	75	Flexible
			Average:		90	91	100	75	
			Std. Dev.		0	0	0	0	
CLEARWATER DR	E SPRING ST	DEERPATH DR		0088-001	85	76	100	78	Flexible
CLEARWATER DR	DEERPATH DR	KATE DR		0088-002	91	91	100	77	Flexible
CLEARWATER DR	KATE DR	OMAHA DR		0088-003	82	71	100	74	Flexible
			Average:		85	78	100	76	
			Std. Dev.		4	9	0	2	
CLOVER CT	WEST END	GREENFIELD TURN		0089-001	85	82	100	70	Flexible
			Average:		85	82	100	70	
			Std. Dev.		0	0	0	0	
COACH RD	FAIRFIELD AVE	WINDETT RIDGE RD		0090-004	81	66	100	77	Flexible
			Average:		81	66	100	77	
			Std. Dev.		0	0	0	0	
COBALT DR	EMERALD LN	NORTH END		0091-001	90	94	100	72	Flexible
			Average:		90	94	100	72	
			Std. Dev.		0	0	0	0	
CODY CT	SOUTH END	CANNONBALL TRL		0092-001	90	84	100	81	Flexible
			Average:		90	84	100	81	
			Std. Dev.		0	0	0	0	
COLONIAL PKWY	S BRIDGE ST	DS@660E S BRIDGE ST		0093-001	71	60	100	58	Flexible
COLONIAL PKWY	DS@660E S BRIDGE ST	DS@1320E S BRIDGE ST		0093-002	72	63	100	58	Flexible
COLONIAL PKWY	DS@1320E S BRIDGE	SCHOOLHOUSE RD		0093-003	87	83	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	ST								
			Average:		74	65	100	60	
			Std. Dev.		5	7	0	5	
COLTON ST	E MAIN ST	E CENTER ST		0094-001	85	85	100	69	Flexible
COLTON ST	E CENTER ST	E SPRING ST		0094-002	86	92	100	63	Flexible
COLTON ST	E SPRING ST	E SOMONAUK ST		0094-003	88	93	100	68	Flexible
			Average:		86	90	100	67	
			Std. Dev.		2	4	0	3	
COLUMBINE CT	WALSH CIR	NORTH END		0095-001	85	88	100	65	Flexible
			Average:		85	88	100	65	
			Std. Dev.		0	0	0	0	
COLUMBINE DR	WALSH DR	DS@660N WALSH DR		0096-001	91	97	100	72	Flexible
COLUMBINE DR	DS@660N WALSH DR	COLUMBINE CT		0096-002	85	93	100	60	Flexible
			Average:		89	96	100	69	
			Std. Dev.		0	0	0	0	
COMMERCIAL DR	WHEATON AVE	DS@660W WHEATON AVE		0097-001	91	97	100	72	Flexible
COMMERCIAL DR	DS@660W WHEATON AVE	DS@1320W WHEATON AVE		0097-002	95	100	100	77	Flexible
COMMERCIAL DR	DS@1320W WHEATON AVE	EAST END		0097-003	91	94	100	74	Flexible
			Average:		93	98	100	74	
			Std. Dev.		3	3	0	3	
CONEFLOWER CT	HAYDEN DR	NORTH END		0098-001	88	93	100	67	Flexible
			Average:		88	93	100	67	
			Std. Dev.		0	0	0	0	
CONOVER CT N	NORTH END	S CONOVER CT		0264-001	86	74	100	82	Flexible
			Average:		86	74	100	82	
			Std. Dev.		0	0	0	0	
CONOVER CT S	N CONOVER CT	SOUTH END		0328-001	85	69	100	84	Flexible
			Average:		85	69	100	84	
			Std. Dev.		0	0	0	0	
CORAL DR	AUTUMN CREEK BLVD	DS@660N AUTUMN CREEK BLVD		0099-001	90	94	100	72	Flexible
CORAL DR	DS@660N AUTUMN CREEK BLVD	EMERALD LN		0099-002	90	87	100	78	Flexible
CORAL DR	EMERALD LN	NORTH END		0099-003	95	91	100	87	Flexible
			Average:		91	91	100	76	
			Std. Dev.		2	5	0	5	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
CORALBERRY CT	BURNING BUSH DR	NORTH END		0100-001	90	94	100	71	Flexible
			Average:		90	94	100	71	
			Std. Dev.		0	0	0	0	
CORNEILS RD	ELDAMAIN RD	DS@660E ELDAMAIN RD		0101-001	95	100	100	78	Flexible
CORNEILS RD	DS@660E ELDAMAIN RD	DS@1320E ELDAMAIN RD		0101-002	80	77	100	62	Flexible
CORNEILS RD	DS@1320E ELDAMAIN RD	DS@1980E ELDAMAIN RD		0101-003	69	57	100	54	Flexible
CORNEILS RD	DS@1980E ELDAMAIN RD	DS@2640E ELDAMAIN RD		0101-004	68	52	100	57	Flexible
CORNEILS RD	DS@2640E ELDAMAIN RD	CITY LIMIT		0101-005	75	57	100	70	Flexible
			Average:		77	69	100	64	
			Std. Dev.		11	20	0	10	
CORNEILS RD	CITY LIMIT	BEECHER RD		0101-006	94	94	100	81	Flexible
CORNEILS RD	BEECHER RD	DS@660E BEECHER RD		0101-007	93	86	100	88	Flexible
CORNEILS RD	DS@660E BEECHER RD	DS@1320E BEECHER RD		0101-008	88	73	100	87	Flexible
CORNEILS RD	DS@1320E BEECHER RD	DS@1980E BEECHER RD		0101-009	95	92	100	87	Flexible
CORNEILS RD	DS@1980E BEECHER RD	DS@2640E BEECHER RD		0101-010	97	100	100	84	Flexible
CORNEILS RD	DS@2640E BEECHER RD	DS@3300E BEECHER RD		0101-011	95	91	100	88	Flexible
CORNEILS RD	DS@3300E BEECHER RD	DS@3960E BEECHER RD		0101-012	100	100	100	91	Flexible
CORNEILS RD	DS@3960E BEECHER RD	CALEDONIA DR		0101-013	99	100	100	89	Flexible
CORNEILS RD	CALEDONIA DR	DS@660E CALEDONIA DR		0101-014	93	86	100	87	Flexible
CORNEILS RD	DS@660E CALEDONIA DR	DS@1320E CALEDONIA DR		0101-015	99	100	100	88	Flexible
CORNEILS RD	DS@1320E CALEDONIA DR	DS@1980E CALEDONIA DR		0101-016	92	83	100	87	Flexible
CORNEILS RD	DS@1980E CALEDONIA DR	N BRIDGE ST		0101-017	93	94	100	80	Flexible
			Average:		95	91	100	87	
			Std. Dev.		4	10	0	2	
CORNEILS RD	N BRIDGE ST	DS@660E N BRIDGE ST		0101-018	85	90	100	62	Flexible
CORNEILS RD	DS@660E N BRIDGE ST	CITY LIMIT		0101-019	87	100	100	57	Flexible
			Average:		86	95	100	60	
			Std. Dev.		0	0	0	0	
CORNEILS RD	CITY LIMIT	CITY LIMIT		0101-021	95	96	100	83	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		95	96	100	83	
			Std. Dev.		0	0	0	0	
CORNEILS RD	CITY LIMIT	CITY LIMIT		0101-022	87	75	100	84	Flexible
			Average:		87	75	100	84	
			Std. Dev.		0	0	0	0	
CORNERSTONE DR	WESTWIND DR	WOOD SAGE AVE		0102-001	94	85	100	90	Flexible
CORNERSTONE DR	WOOD SAGE AVE	WESTWIND DR		0102-002	85	65	100	87	Flexible
CORNERSTONE DR	WESTWIND DR	GREEN BRIAR RD		0102-003	96	96	100	84	Flexible
			Average:		91	79	100	87	
			Std. Dev.		7	17	0	3	
COTTONWOOD CT	COTTONWOOD TRL	WEST END		0103-001	82	67	100	77	Flexible
			Average:		82	67	100	77	
			Std. Dev.		0	0	0	0	
COTTONWOOD TRL	JOHN ST	STONERIDGE CT		0104-001	83	88	100	60	Flexible
COTTONWOOD TRL	STONERIDGE CT	STONERIDGE CIR		0104-002	76	74	100	56	Flexible
COTTONWOOD TRL	STONERIDGE CIR	DIEHL FARM RD		0104-003	80	79	100	62	Flexible
COTTONWOOD TRL	DIEHL FARM RD	DS@660W DIEHL FARM RD		0104-004	82	81	100	65	Flexible
COTTONWOOD TRL	DS@660W DIEHL FARM RD	COTTONWOOD CT		0104-005	79	71	100	67	Flexible
COTTONWOOD TRL	COTTONWOOD CT	JOHN ST		0104-006	85	80	100	73	Flexible
			Average:		82	80	100	64	
			Std. Dev.		2	5	0	5	
COUNTRY HILLS DR	TREMONT AVE	RICHMOND AVE		0105-001	84	69	100	81	Flexible
COUNTRY HILLS DR	RICHMOND AVE	PRAIRIE CROSSING DR		0105-002	89	78	100	86	Flexible
			Average:		87	74	100	84	
			Std. Dev.		0	0	0	0	
COUNTRY HILLS DR	PRAIRIE CROSSING DR	PARKSIDE LN		0105-003	88	86	100	75	Flexible
COUNTRY HILLS DR	PARKSIDE LN	HAMPTON LN		0105-004	86	85	100	71	Flexible
COUNTRY HILLS DR	HAMPTON LN	GREENFIELD TURN		0105-005	91	99	100	69	Flexible
COUNTRY HILLS DR	GREENFIELD TURN	HARVEST TRL		0105-006	88	94	100	66	Flexible
COUNTRY HILLS DR	HARVEST TRL	DS@660N HARVEST TRL		0105-007	90	93	100	72	Flexible
COUNTRY HILLS DR	DS@660N HARVEST TRL	CLOVER CT		0105-008	87	97	100	60	Flexible
COUNTRY HILLS DR	CLOVER CT	SRAGECOACH TRAIL		0105-009	87	93	100	65	Flexible
			Average:		89	93	100	68	
			Std. Dev.		2	5	0	5	
COUNTRYSIDE PKWY E	E VETERANS PKWY	DS@561W E VETERANS PKWY		0130-001	93	94	97	80	Rigid
COUNTRYSIDE PKWY	DS@561W E	E VETERANS PKWY		0130-001	90	92	91	80	Rigid

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
E	VETERANS PKWY								
COUNTRYSIDE PKWY E	DS@561W E VETERANS PKWY	CRIMSON LN		0130-002	96	98	100	82	Rigid
COUNTRYSIDE PKWY E	CRIMSON LN	DS@561W E VETERANS PKWY		0130-002	90	99	90	74	Rigid
COUNTRYSIDE PKWY E	CRIMSON LN	MCHUGH RD		0130-003	93	92	100	81	Rigid
COUNTRYSIDE PKWY E	MCHUGH RD	CRIMSON LN		0130-003	90	92	100	74	Rigid
			Average:		92	95	97	78	
			Std. Dev.		2	3	5	4	
COUNTRYSIDE PKWY E	MCHUGH RD	DS@174W MCHUGH RD		0130-004	95	97	100	82	Rigid
COUNTRYSIDE PKWY E	DS@174W MCHUGH RD	MCHUGH RD		0130-004	91	94	100	73	Rigid
COUNTRYSIDE PKWY E	DS@174W MCHUGH RD	DS@834W MCHUGH RD		0130-005	95	96	100	83	Rigid
COUNTRYSIDE PKWY E	DS@834W MCHUGH RD	DS@174W MCHUGH RD		0130-005	91	94	90	81	Rigid
			Average:		93	95	96	81	
			Std. Dev.		3	1	7	3	
COUNTRYSIDE PKWY E	DS@834W MCHUGH RD	DS@1494W MCHUGH RD		0131-001	94	93	100	82	Rigid
COUNTRYSIDE PKWY E	DS@1494W MCHUGH RD	DS@834W MCHUGH RD		0131-001	95	97	99	81	Rigid
COUNTRYSIDE PKWY E	DS@1494W MCHUGH RD	MARKETVIEW DR		0131-002	94	92	100	84	Rigid
COUNTRYSIDE PKWY E	MARKETVIEW DR	DS@1494W MCHUGH RD		0131-002	91	93	86	83	Rigid
COUNTRYSIDE PKWY E	MARKETVIEW DR	W COUNTRYSIDE PKWY		0131-003	70	55	69	80	Rigid
COUNTRYSIDE PKWY E	W COUNTRYSIDE PKWY	MARKETVIEW DR		0131-003	95	99	100	79	Rigid
			Average:		89	87	91	81	
			Std. Dev.		11	19	14	2	
COUNTRYSIDE PKWY W	W KENDALL DR	CENTER PKWY		0378-001	91	84	100	84	Flexible
			Average:		91	84	100	84	
			Std. Dev.		0	0	0	0	
COUNTRYSIDE PKWY W	CENTER PKWY	PALMER CT		0378-002	95	93	100	85	Flexible
COUNTRYSIDE PKWY W	PALMER CT	CENTER PKWY		0378-002	98	100	100	87	Flexible
COUNTRYSIDE PKWY W	PALMER CT	E KENDALL DR		0378-003	98	97	100	88	Flexible
COUNTRYSIDE PKWY W	E KENDALL DR	PALMER CT		0378-003	98	96	100	90	Flexible
COUNTRYSIDE PKWY	E KENDALL DR	E COUNTRYSIDE		0378-004	98	100	100	86	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
W		PKWY							
COUNTRYSIDE PKWY W	E COUNTRYSIDE PKWY	E KENDALL DR		0378-004	96	94	100	87	Flexible
			Average:		97	97	100	87	
			Std. Dev.		1	3	0	1	
CRANSTON CIR	GRANDE TRL	HOBBS LN		0106-001	94	90	100	86	Flexible
CRANSTON CIR	HOBBS LN	DS@660W HOBBS LN		0106-002	98	99	100	87	Flexible
CRANSTON CIR	DS@660W HOBBS LN	DS@1320W HOBBS LN		0106-003	95	91	100	87	Flexible
CRANSTON CIR	DS@1320W HOBBS LN	GRANDE TRL		0106-004	95	91	100	86	Flexible
			Average:		96	93	100	87	
			Std. Dev.		2	4	0	1	
CRESTWOOD DR	LAUREN DR	WEST END		0107-001	98	99	100	86	Flexible
			Average:		98	99	100	86	
			Std. Dev.		0	0	0	0	
CRIMSON LN	SOUTH END	ORCHID ST		0108-001	92	94	100	77	Flexible
CRIMSON LN	ORCHID ST	AUTUMN CREEK BLVD		0108-002	88	88	100	72	Flexible
CRIMSON LN	AUTUMN CREEK BLVD	DS@660N AUTUMN CREEK BLVD		0108-003	97	93	100	90	Flexible
CRIMSON LN	DS@660N AUTUMN CREEK BLVD	SAGE CT		0108-004	97	93	100	90	Flexible
CRIMSON LN	SAGE CT	EMERALD LN		0108-005	92	85	100	86	Flexible
			Average:		93	90	100	83	
			Std. Dev.		5	4	0	10	
CRIMSON LN	E COUNTRYSIDE PKWY	PRAIRIE POINTE DR		0109-001	89	90	100	74	Flexible
CRIMSON LN	PRAIRIE POINTE DR	NORTH END		0109-002	95	90	100	87	Flexible
			Average:		92	90	100	80	
			Std. Dev.		0	0	0	0	
CROOKED CREEK DR	SOUTH END	TRILLIUM CT		0110-001	95	88	100	90	Flexible
CROOKED CREEK DR	TRILLIUM CT	CITY LIMIT		0110-002	94	86	100	90	Flexible
			Average:		95	87	100	90	
			Std. Dev.		0	0	0	0	
CROOKER DR	WEST END	BRADY ST		0111-001	71	78	100	42	Flexible
CROOKER DR	BRADY ST	TUSCANY TRL		0111-002	73	86	100	39	Flexible
			Average:		72	82	100	40	
			Std. Dev.		0	0	0	0	
CRYDER CT	CRYDER WAY	EAST END		0112-001	84	88	100	62	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		84	88	100	62	
			Std. Dev.		0	0	0	0	
CRYDER WAY	MCLELLAN BLVD	DS@660N MCLELLAN BLVD		0113-001	77	75	100	57	Flexible
CRYDER WAY	DS@660N MCLELLAN BLVD	CRYDER CT		0113-002	72	70	100	51	Flexible
CRYDER WAY	CRYDER CT	MCLELLAN BLVD		0113-003	74	63	100	63	Flexible
			Average:		74	70	100	56	
			Std. Dev.		3	5	0	6	
CYPRESS LN	DIEHL FARM RD	WEST END		0114-001	84	78	100	72	Flexible
			Average:		84	78	100	72	
			Std. Dev.		0	0	0	0	
DAKOTA DR	HEARTLAND DR	TUMA RD		0115-001	90	93	100	72	Flexible
			Average:		90	93	100	72	
			Std. Dev.		0	0	0	0	
DALTON AVE	LANDMARK AVE	FREEMONT ST		0116-001	86	89	100	66	Flexible
			Average:		86	89	100	66	
			Std. Dev.		0	0	0	0	
DEER ST	BEAVER ST	DS@660E BEAVER ST		0117-001	87	94	100	65	Flexible
DEER ST	DS@660E BEAVER ST	WOLF ST		0117-002	79	61	100	76	Flexible
DEER ST	BEAVER ST	SCHOOLHOUSE RD		0117-003	85	93	100	60	Flexible
			Average:		84	84	100	67	
			Std. Dev.		4	18	0	8	
DEERPATH DR	E SPRING ST	DS@660N E SPRING ST		0118-001	87	80	100	77	Flexible
DEERPATH DR	DS@660N E SPRING ST	CLEARWATER DR		0118-002	89	87	100	77	Flexible
			Average:		88	83	100	77	
			Std. Dev.		0	0	0	0	
DEERPOINT LN	HAMPTON LN	PARKSIDE LN		0119-001	83	84	100	65	Flexible
DEERPOINT LN	PARKSIDE LN	PRAIRIE CROSSING DR		0119-002	85	81	100	71	Flexible
			Average:		84	82	100	69	
			Std. Dev.		0	0	0	0	
DENISE CT	ALAN DALE LN	WEST END		0120-001	89	88	100	75	Flexible
			Average:		89	88	100	75	
			Std. Dev.		0	0	0	0	
DICKSON CT	NORTH END	E KENDALL DR		0121-001	91	84	100	84	Flexible
DICKSON CT	E KENDALL DR	SOUTH END		0121-002	91	82	100	86	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		91	83	100	85	
			Std. Dev.		0	0	0	0	
DIEHL FARM RD	JOHN ST	CYPRESS LN		0122-001	83	80	100	67	Flexible
DIEHL FARM RD	CYPRESS LN	COTTONWOOD TRL		0122-002	83	84	100	65	Flexible
DIEHL FARM RD	COTTONWOOD TRL	W VETERANS PKWY		0122-003	78	89	100	47	Flexible
			Average:		82	84	100	61	
			Std. Dev.		3	4	0	10	
DOLPH ST W	MORGAN ST	WEST END		0379-001	92	87	100	84	Flexible
			Average:		92	87	100	84	
			Std. Dev.		0	0	0	0	
DOLPH ST W	S MAIN ST	STATE ST		0380-001	93	89	100	84	Flexible
DOLPH ST W	STATE ST	ADRIAN ST		0380-002	90	79	100	86	Flexible
			Average:		92	84	100	85	
			Std. Dev.		0	0	0	0	
DOVER CT N	NORTH END	FAIRHAVEN DR		0123-001	83	81	100	68	Flexible
			Average:		83	81	100	68	
			Std. Dev.		0	0	0	0	
DOVER CT S	FAIRHAVEN DR	SOUTH END		0124-001	78	68	100	68	Flexible
			Average:		78	68	100	68	
			Std. Dev.		0	0	0	0	
DRAYTON CT	WINDETT RIDGE RD	WEST END		0125-001	85	79	100	75	Flexible
			Average:		85	79	100	75	
			Std. Dev.		0	0	0	0	
DUNBAR CT	WHITEKIRK LN	NORTH END		0126-001	96	91	100	89	Flexible
			Average:		96	91	100	89	
			Std. Dev.		0	0	0	0	
DYDYNA CT	BENJAMIN ST	EAST END		0442-001	92	86	100	85	Flexible
			Average:		92	86	100	85	
			Std. Dev.		0	0	0	0	
ELDEN DR	WINTERBERRY DR	GOLDENROD DR		0145-001	93	90	100	83	Flexible
ELDEN DR	GOLDENROD DR	DS@660N GOLDENROD DR		0145-002	94	88	100	88	Flexible
ELDEN DR	DS@660N GOLDENROD DR	MCMURTRIE WAY		0145-003	92	83	100	88	Flexible
			Average:		93	86	100	87	
			Std. Dev.		1	3	0	2	
ELIZABETH ST	S MAIN ST	DS@660W S MAIN ST		0146-001	76	73	100	56	Flexible
ELIZABETH ST	DS@660W S MAIN ST	WEST END		0146-002	71	62	100	56	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		74	68	100	56	
			Std. Dev.		0	0	0	0	
ELLSWORTH CT	ELLSWORTH DR	EAST END		0147-001	92	91	100	80	Flexible
			Average:		92	91	100	80	
			Std. Dev.		0	0	0	0	
ELLSWORTH DR	GRANDE TRL	ELLSWORTH CT		0148-001	94	90	100	85	Flexible
ELLSWORTH DR	ELLSWORTH CT	DS@660S ELLSWORTH CT		0148-002	91	81	100	86	Flexible
ELLSWORTH DR	DS@660S ELLSWORTH CT	DS@1320S ELLSWORTH CT		0148-003	96	94	100	86	Flexible
ELLSWORTH DR	DS@1320S ELLSWORTH CT	GRANDE TRL		0148-004	98	100	100	85	Flexible
			Average:		94	90	100	86	
			Std. Dev.		3	7	0	1	
ELM ST	FREEMONT ST	DS@660E FREEMONT ST		0149-001	65	56	100	46	Flexible
ELM ST	DS@660E FREEMONT ST	MCHUGH RD		0149-002	65	61	100	41	Flexible
			Average:		65	58	100	44	
			Std. Dev.		0	0	0	0	
EMERALD LN	KENNEDY RD	MADDEN CT		0150-001	87	90	100	69	Flexible
EMERALD LN	MADDEN CT	COBALT DR		0150-002	89	93	100	70	Flexible
EMERALD LN	COBALT DR	CRIMSON LN		0150-003	89	91	100	72	Flexible
EMERALD LN	CRIMSON LN	CORAL DR		0150-004	84	88	100	63	Flexible
EMERALD LN	CORAL DR	ORCHID ST		0150-005	85	79	100	74	Flexible
EMERALD LN	ORCHID ST	DS@660S ORCHID ST		0150-006	83	82	100	67	Flexible
EMERALD LN	DS@660S ORCHID ST	SIENNA DR		0150-007	85	84	100	69	Flexible
EMERALD LN	SIENNA DR	SOUTH END		0150-008	85	87	100	66	Flexible
			Average:		86	87	100	69	
			Std. Dev.		3	5	0	3	
EMERALD LN	KENNEDY RD	VIOLET CT		0432-001	91	82	100	87	Flexible
EMERALD LN	VIOLET CT	RUBY DR		0432-002	93	85	100	89	Flexible
EMERALD LN	RUBY DR	SLATE DR		0432-003	96	90	100	91	Flexible
			Average:		94	86	100	89	
			Std. Dev.		2	4	0	2	
ESSEX CT	FAIRHAVEN DR	NORTH END		0151-001	84	80	100	71	Flexible
			Average:		84	80	100	71	
			Std. Dev.		0	0	0	0	
EVERGREEN LN	JOHN ST	DS@660S JOHN ST		0152-001	74	60	100	65	Flexible
EVERGREEN LN	DS@660S JOHN ST	DS@1320S JOHN ST		0152-002	78	69	100	67	Flexible
EVERGREEN LN	DS@1320S JOHN ST	WILLOW WAY		0152-003	80	72	100	68	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		77	66	100	66	
			Std. Dev.		3	6	0	2	
FAIRFAX WAY	S BRIDGE ST	DS@660E S BRIDGE ST		0153-001	95	97	100	80	Flexible
FAIRFAX WAY	DS@660E S BRIDGE ST	PHELPS CT		0153-002	95	91	100	86	Flexible
FAIRFAX WAY	PHELPS CT	DS@660E PHELPS CT		0153-003	94	90	100	86	Flexible
FAIRFAX WAY	DS@660E PHELPS CT	KENTSHIRE DR		0153-004	96	96	100	86	Flexible
FAIRFAX WAY	KENTSHIRE DR	SUTTON ST		0153-005	94	88	100	87	Flexible
FAIRFAX WAY	SUTTON ST	WINDETT RIDGE RD		0153-006	95	91	100	87	Flexible
FAIRFAX WAY	WINDETT RIDGE RD	DS@338E WINDETT RIDGE RD		0153-007	92	89	100	81	Flexible
			Average:		95	92	100	85	
			Std. Dev.		1	4	0	3	
FAIRFAX WAY	DS@338E WINDETT RIDGE RD	FAIRFIELD AVE		0153-008	87	73	100	85	Flexible
FAIRFAX WAY	FAIRFIELD AVE	HEARTHSTONE AVE		0153-009	86	76	100	80	Flexible
FAIRFAX WAY	HEARTHSTONE AVE	RICHMOND AVE		0153-010	86	74	100	82	Flexible
			Average:		87	74	100	83	
			Std. Dev.		1	1	0	3	
FAIRFIELD AVE	COACH RD	FAIRFAX WAY		0154-001	95	94	100	83	Flexible
			Average:		95	94	100	83	
			Std. Dev.		0	0	0	0	
FAIRHAVEN DR	BOOMER LN	NEWBURY CT		0155-001	91	91	100	76	Flexible
			Average:		91	91	100	76	
			Std. Dev.		0	0	0	0	
FAIRHAVEN DR	NEWBURY CT	ESSEX CT		0155-002	87	88	100	69	Flexible
FAIRHAVEN DR	ESSEX CT	DOVER CT S		0155-003	83	79	100	70	Flexible
FAIRHAVEN DR	DOVER CT S	DS@660E DOVER CT S		0155-004	86	88	100	68	Flexible
FAIRHAVEN DR	DS@660E DOVER CT S	CHESHIRE CT		0155-005	88	91	100	69	Flexible
FAIRHAVEN DR	CHESHIRE CT	CANNONBALL TRL		0155-006	87	91	100	66	Flexible
			Average:		86	87	100	69	
			Std. Dev.		2	4	0	1	
FARMSTEAD DR	MCHUGH RD	HEARTLAND DR		0156-001	91	94	100	73	Flexible
			Average:		91	94	100	73	
			Std. Dev.		0	0	0	0	
FAWN RIDGE CT	EAST END	COUNTRY HILLS DR		0157-001	88	87	100	73	Flexible
			Average:		88	87	100	73	
			Std. Dev.		0	0	0	0	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
FAXON RD	CITY LIMIT	DS@660E CITY LIMIT		0158-001	86	80	100	76	Flexible
FAXON RD	DS@660E CITY LIMIT	DS@1320E CITY LIMIT		0158-002	84	71	100	79	Flexible
FAXON RD	DS@1320E CITY LIMIT	DS@1980E CITY LIMIT		0158-003	83	74	100	73	Flexible
FAXON RD	DS@1980E CITY LIMIT	EDAMAIN RD		0158-004	77	80	100	52	Flexible
			Average:		83	76	100	72	
			Std. Dev.		3	5	0	10	
FAXON RD	CITY LIMIT	DS@660E CITY LIMIT		0159-001	98	100	100	85	Flexible
FAXON RD	DS@660E CITY LIMIT	DS@1320E CITY LIMIT		0159-002	96	88	100	93	Flexible
			Average:		97	94	100	89	
			Std. Dev.		0	0	0	0	
FAXON RD	DS@1320E CITY LIMIT	HIGH RIDGE LN		0159-003	95	98	100	79	Flexible
FAXON RD	HIGH RIDGE LN	ALICE AVE		0159-004	87	94	100	64	Flexible
			Average:		89	95	100	68	
			Std. Dev.		0	0	0	0	
FAXON RD	ALICE AVE	DS@660E ALICE AVE		0159-005	80	84	100	55	Flexible
			Average:		80	84	100	55	
			Std. Dev.		0	0	0	0	
FAXON RD	DS@660E ALICE AVE	DS@1320E ALICE AVE		0160-001	87	85	100	72	Flexible
FAXON RD	DS@1320E ALICE AVE	DS@1980E ALICE AVE		0160-002	80	73	100	66	Flexible
FAXON RD	DS@1980E ALICE AVE	ALAN DALE LN		0160-003	88	93	100	68	Flexible
FAXON RD	ALAN DALE LN	DS@660E ALAN DALE LN		0160-004	87	86	100	73	Flexible
FAXON RD	DS@660E ALAN DALE LN	WINTERBERRY DR		0160-005	88	88	100	72	Flexible
FAXON RD	WINTERBERRY DR	MCMURTRIE WAY		0160-006	86	83	100	72	Flexible
FAXON RD	MCMURTRIE WAY	CITY LIMIT		0160-007	93	90	100	83	Flexible
			Average:		86	84	100	71	
			Std. Dev.		4	7	0	4	
FIR CT	NORWAY CIR	NORTH END		0161-001	80	80	100	59	Flexible
			Average:		80	80	100	59	
			Std. Dev.		0	0	0	0	
FITZHUGH TURN	WINDETT RIDGE RD	SOUTH END		0162-001	94	93	100	82	Flexible
			Average:		94	93	100	82	
			Std. Dev.		0	0	0	0	
FLINT CREEK LN	POPLAR DR	REDHORSE LN		0163-001	90	85	100	80	Flexible
			Average:		90	85	100	80	
			Std. Dev.		0	0	0	0	
FONTANA DR	LONGVIEW DR	WHEATON AVE		0164-001	97	100	100	84	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		97	100	100	84	
			Std. Dev.		0	0	0	0	
FOX ST E	EAST END	MILL ST		0132-001	80	71	100	69	Flexible
			Average:		80	71	100	69	
			Std. Dev.		0	0	0	0	
FOX ST E	MILL ST	HEUSTIS ST		0132-002	84	80	100	71	Flexible
FOX ST E	HEUSTIS ST	BELL ST		0132-003	83	70	100	78	Flexible
			Average:		83	73	100	76	
			Std. Dev.		0	0	0	0	
FOX ST E	BELL ST	S BRIDGE ST		0132-004	98	100	100	85	Flexible
			Average:		98	100	100	85	
			Std. Dev.		0	0	0	0	
FOX ST W	S BRIDGE ST	S MAIN ST		0381-001	96	100	100	82	Flexible
			Average:		96	100	100	82	
			Std. Dev.		0	0	0	0	
FOX ST W	S MAIN ST	STATE ST		0381-002	93	96	100	78	Flexible
FOX ST W	STATE ST	MORGAN ST		0381-003	90	92	100	73	Flexible
FOX ST W	MORGAN ST	DS@660W MORGAN ST		0381-004	88	94	100	66	Flexible
			Average:		90	94	100	71	
			Std. Dev.		2	2	0	6	
FOX ST W	DS@660W MORGAN ST	WHITE OAK WAY		0382-001	97	100	100	84	Flexible
FOX ST W	WHITE OAK WAY	DS@660W WHITE OAK WAY		0382-002	97	98	100	85	Flexible
			Average:		97	99	100	84	
			Std. Dev.		0	0	0	0	
FOX ST W	DS@660W WHITE OAK WAY	DS@1320W WHITE OAK WAY		0382-003	89	96	100	68	Flexible
FOX ST W	DS@1320W WHITE OAK WAY	DS@1980W WHITE OAK WAY		0382-004	87	92	100	65	Flexible
FOX ST W	DS@1980W WHITE OAK WAY	DS@2640W WHITE OAK WAY		0382-005	88	90	100	71	Flexible
			Average:		88	93	100	68	
			Std. Dev.		1	3	0	3	
FOX ST W	DS@2640W WHITE OAK WAY	POPLAR DR		0383-001	97	96	100	87	Flexible
			Average:		97	96	100	87	
			Std. Dev.		0	0	0	0	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
FREEDOM PL	KENNEDY RD	GRANDE TRL		0165-001	91	97	100	71	Flexible
FREEDOM PL	GRANDE TRL	KENNEDY RD		0165-001	86	88	100	68	Flexible
			Average:		89	93	100	70	
			Std. Dev.		0	0	0	0	
FREEMONT ST	SOUTH END	E SPRING ST		0166-001	89	77	100	86	Flexible
FREEMONT ST	E SPRING ST	E SOMONAUK ST		0166-002	89	78	100	86	Flexible
FREEMONT ST	E SOMONAUK ST	E PARK ST		0166-003	91	84	100	85	Flexible
FREEMONT ST	E PARK ST	ELM ST		0166-004	88	72	100	89	Flexible
FREEMONT ST	ELM ST	JACKSON ST		0166-005	89	74	100	89	Flexible
			Average:		89	77	100	87	
			Std. Dev.		1	4	0	2	
FREEMONT ST	JACKSON ST	WALNUT ST		0166-006	91	79	100	90	Flexible
			Average:		91	79	100	90	
			Std. Dev.		0	0	0	0	
FREEMONT ST	WALNUT ST	DALTON AVE		0166-007	86	84	100	72	Flexible
FREEMONT ST	DALTON AVE	LANDMARK AVE		0166-008	88	93	100	68	Flexible
			Average:		87	91	100	69	
			Std. Dev.		0	0	0	0	
GAME FARM RD	VETERANS PKWY	CITY LIMIT		0167-001	98	100	100	86	Flexible
GAME FARM RD	CITY LIMIT	DS@660S CITY LIMIT		0167-002	98	100	100	86	Flexible
GAME FARM RD	DS@660S CITY LIMIT	DS@1320S CITY LIMIT		0167-003	98	100	100	86	Flexible
GAME FARM RD	DS@1320S CITY LIMIT	DS@1980S CITY LIMIT		0167-004	98	100	100	86	Flexible
GAME FARM RD	DS@1980S CITY LIMIT	W SOMONAUK ST		0167-005	97	100	100	83	Flexible
			Average:		98	100	100	86	
			Std. Dev.		0	0	0	1	
GARDEN CIR	GARDEN ST	DS@660S GARDEN ST		0168-001	87	93	100	66	Flexible
GARDEN CIR	DS@660S GARDEN ST	DS@1320S GARDEN ST		0168-002	89	96	100	67	Flexible
GARDEN CIR	DS@1320S GARDEN ST	GARDEN ST		0168-003	85	80	100	73	Flexible
			Average:		88	92	100	68	
			Std. Dev.		2	5	0	3	
GARDEN ST	S BRIDGE ST	WOOD SAGE AVE		0169-001	89	96	100	67	Flexible
GARDEN ST	WOOD SAGE AVE	GARDEN CIR		0169-002	90	91	100	74	Flexible
			Average:		89	95	100	68	
			Std. Dev.		0	0	0	0	
GARDINER AVE	BERTRAM DR	HARRISON ST		0170-001	83	74	100	75	Flexible
GARDINER AVE	HARRISON ST	PIERPONT LN		0170-002	83	73	100	74	Flexible
GARDINER AVE	PIERPONT LN	BERTRAM DR		0170-003	82	74	100	70	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		83	73	100	73	
			Std. Dev.		0	1	0	2	
GILLESPIE LN	EAST END	BEECHER RD		0172-001	92	96	100	75	Flexible
			Average:		92	96	100	75	
			Std. Dev.		0	0	0	0	
GLENEAGLES LN	WHITEKIRK LN	SHETLAND CT		0173-001	93	85	100	88	Flexible
			Average:		93	85	100	88	
			Std. Dev.		0	0	0	0	
GOLDENROD DR	MCMURTRIE WAY	DS@660S MCMURTRIE WAY		0174-001	89	76	100	88	Flexible
GOLDENROD DR	DS@660S MCMURTRIE WAY	ELDEN DR		0174-002	93	85	100	89	Flexible
			Average:		91	81	100	89	
			Std. Dev.		0	0	0	0	
GOLDFINCH AVE	WREN RD	HAWK HOLLOW DR		0175-001	95	96	100	83	Flexible
GOLDFINCH AVE	HAWK HOLLOW DR	BLUEBERRY HILL		0175-002	91	85	100	84	Flexible
GOLDFINCH AVE	BLUEBERRY HILL	HAWK HOLLOW DR		0175-003	96	96	100	86	Flexible
			Average:		94	93	100	84	
			Std. Dev.		3	6	0	2	
GRACE DR	E SPRING ST	DS@699E E SPRING ST		0176-001	89	88	100	74	Flexible
GRACE DR	DS@699E E SPRING ST	OMAHA DR		0176-002	89	87	100	76	Flexible
			Average:		89	87	100	75	
			Std. Dev.		0	0	0	0	
GRANDE TRAIL CT	GRANDE TRL	EAST END		0177-001	91	85	100	82	Flexible
			Average:		91	85	100	82	
			Std. Dev.		0	0	0	0	
GRANDE TRL	SUNSET AVE	SQUIRE CIR		0178-001	78	86	100	49	Flexible
GRANDE TRL	SQUIRE CIR	PATRIOT CT		0178-002	73	75	100	47	Flexible
GRANDE TRL	PATRIOT CT	SQUIRE CIR		0178-003	72	79	100	42	Flexible
GRANDE TRL	SQUIRE CIR	MCLELLAN BLVD		0178-004	78	88	100	46	Flexible
			Average:		75	82	100	46	
			Std. Dev.		3	6	0	3	
GRANDE TRL	MCLELLAN BLVD	BURR ST		0178-005	79	94	100	43	Flexible
GRANDE TRL	BURR ST	AMERICAN WAY		0178-006	75	88	100	40	Flexible
			Average:		77	92	100	42	
			Std. Dev.		0	0	0	0	
GRANDE TRL	AMERICAN WAY	CRANSTON CIR		0178-007	95	100	100	79	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
GRANDE TRL	CRANSTON CIR	HOBBS LN		0178-008	98	100	100	85	Flexible
GRANDE TRL	HOBBS LN	GRANDE TRAIL CT		0178-009	98	100	100	87	Flexible
GRANDE TRL	GRANDE TRAIL CT	CRANSTON CIR		0178-010	98	100	100	87	Flexible
GRANDE TRL	CRANSTON CIR	ELLSWORTH DR		0178-011	98	100	100	86	Flexible
GRANDE TRL	ELLSWORTH DR	HOLLENBACK CT		0178-012	96	100	100	82	Flexible
GRANDE TRL	HOLLENBACK CT	ELLSWORTH DR		0178-013	95	99	100	80	Flexible
GRANDE TRL	ELLSWORTH DR	JUSTICE DR		0178-014	98	100	100	86	Flexible
			Average:		97	100	100	84	
			Std. Dev.		1	0	0	3	
GRANDE TRL	JUSTICE DR	MCLELLAN BLVD		0178-015	82	90	100	55	Flexible
GRANDE TRL	MCLELLAN BLVD	DS@660N MCLELLAN BLVD		0178-016	82	90	100	56	Flexible
GRANDE TRL	DS@660N MCLELLAN BLVD	CONSTITUTION WAY		0178-017	81	88	100	55	Flexible
GRANDE TRL	CONSTITUTION WAY	FREEDOM PL		0178-018	84	90	100	61	Flexible
GRANDE TRL	FREEDOM PL	DS@660N FREEDOM PL		0178-019	87	90	100	67	Flexible
GRANDE TRL	DS@660N FREEDOM PL	MATLOCK DR		0178-020	80	82	100	59	Flexible
			Average:		83	88	100	59	
			Std. Dev.		3	4	0	5	
GREEN BRIAR RD	WALSH DR	DS@660E WALSH DR		0179-001	74	74	82	63	Flexible-G
GREEN BRIAR RD	DS@660E WALSH DR	WALSH DR		0179-001	77	76	83	66	Flexible-G
GREEN BRIAR RD	DS@660E WALSH DR	CORNERSTONE DR		0179-002	80	86	86	64	Flexible-G
GREEN BRIAR RD	CORNERSTONE DR	DS@660E WALSH DR		0179-002	80	83	86	66	Flexible-G
GREEN BRIAR RD	CORNERSTONE DR	DS@660E CORNERSTONE DR		0179-003	78	88	86	56	Flexible-G
GREEN BRIAR RD	DS@660E CORNERSTONE DR	CORNERSTONE DR		0179-003	74	79	82	56	Flexible-G
GREEN BRIAR RD	DS@660E CORNERSTONE DR	S BRIDGE ST		0179-004	82	99	93	51	Flexible-G
GREEN BRIAR RD	S BRIDGE ST	DS@660E CORNERSTONE DR		0179-004	83	84	84	75	Flexible-G
			Average:		78	83	85	62	
			Std. Dev.		4	8	3	7	
GREENFIELD TURN	COUNTRY HILLS DR	MEADOWLARK LN		0180-001	87	94	100	65	Flexible
GREENFIELD TURN	MEADOWLARK LN	MEADOWLARK LN		0180-002	89	97	100	66	Flexible
GREENFIELD TURN	MEADOWLARK LN	DS@660W MEADOWLARK LN		0180-003	87	92	100	67	Flexible
GREENFIELD TURN	DS@660W MEADOWLARK LN	SUNNY DELL CT		0180-004	83	75	100	73	Flexible
GREENFIELD TURN	SUNNY DELL CT	DS@660W SUNNY DELL CT		0180-005	80	69	100	72	Flexible
GREENFIELD TURN	DS@660W SUNNY DELL CT	CLOVER CT		0180-006	92	96	100	74	Flexible
			Average:		86	87	100	69	
			Std. Dev.		4	13	0	4	
HALEY CT	HOMESTEAD DR	WEST END		0181-001	82	69	100	77	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		82	69	100	77	
			Std. Dev.		0	0	0	0	
HALF MOON DR	WINCHESTER LN	BRISTOL BAY DR		0182-001	86	79	100	76	Flexible
			Average:		86	79	100	76	
			Std. Dev.		0	0	0	0	
HAMPTON LN	COUNTRY HILLS DR	DS@660E COUNTRY HILLS DR		0183-001	88	87	100	73	Flexible
HAMPTON LN	DS@660E COUNTRY HILLS DR	DEERPOINT LN		0183-002	88	88	100	72	Flexible
HAMPTON LN	DEERPOINT LN	INGEMUNSON LN		0183-003	89	92	100	71	Flexible
HAMPTON LN	INGEMUNSON LN	BLUEBIRD LN		0183-004	88	87	100	73	Flexible
HAMPTON LN	BLUEBIRD LN	DS@660E BLUEBIRD LN		0183-005	91	94	100	75	Flexible
HAMPTON LN	DS@660E BLUEBIRD LN	CANARY AVE		0183-006	90	93	100	72	Flexible
HAMPTON LN	CANARY AVE	PRAIRIE CROSSING DR		0183-007	89	88	100	74	Flexible
			Average:		89	90	100	73	
			Std. Dev.		2	4	0	2	
HARRISON ST	GARDINER AVE	BERTRAM DR		0184-001	89	79	100	84	Flexible
			Average:		89	79	100	84	
			Std. Dev.		0	0	0	0	
HARVEST TRL	COUNTRY HILLS DR	EAST END		0186-001	91	96	100	72	Flexible
			Average:		91	96	100	72	
			Std. Dev.		0	0	0	0	
HAWK HOLLOW DR	PRAIRIE CROSSING DR	GOLDFINCH AVE		0187-001	95	99	100	78	Flexible
			Average:		95	99	100	78	
			Std. Dev.		0	0	0	0	
HAWTHORNE CT	WALSH DR	WEST END		0188-001	84	82	100	68	Flexible
			Average:		84	82	100	68	
			Std. Dev.		0	0	0	0	
HAYDEN DR	MCHUGH RD	WILD INDIGO LN		0189-001	92	97	100	74	Flexible
HAYDEN DR	WILD INDIGO LN	PRAIRIE CLOVER DR		0189-002	86	90	100	66	Flexible
HAYDEN DR	PRAIRIE CLOVER DR	PRAIRIE ROSE LN		0189-003	85	84	100	68	Flexible
HAYDEN DR	PRAIRIE ROSE LN	CONEFLOWER CT		0189-004	85	86	100	66	Flexible
HAYDEN DR	CONEFLOWER CT	SWITCHGRASS LN		0189-005	87	90	100	69	Flexible
HAYDEN DR	SWITCHGRASS LN	PRAIRE GRASS LN		0189-006	84	78	100	73	Flexible
HAYDEN DR	PRAIRE GRASS LN	DS@660N PRAIRE GRASS LN		0189-007	88	86	100	74	Flexible
HAYDEN DR	DS@660N PRAIRE GRASS LN	BLUESTEM DR		0189-008	83	77	100	72	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		86	86	100	70	
			Std. Dev.		2	6	0	4	
HAZELTINE WAY	KINGSMILL ST	BANBURY AVE		0190-001	92	100	100	70	Flexible
HAZELTINE WAY	BANBURY AVE	WESTON AVE		0190-002	87	90	100	67	Flexible
HAZELTINE WAY	WESTON AVE	RAINTREE RD		0190-003	93	99	100	73	Flexible
			Average:		91	97	100	70	
			Std. Dev.		3	5	0	2	
HEARTHSTONE AVE	FAIRFAX WAY	MANCHESTER LN		0191-001	86	73	100	83	Flexible
HEARTHSTONE AVE	MANCHESTER LN	DS@660N MANCHESTER LN		0191-002	94	90	100	85	Flexible
HEARTHSTONE AVE	DS@660N MANCHESTER LN	PARKSIDE LN		0191-003	87	77	100	81	Flexible
			Average:		90	82	100	83	
			Std. Dev.		5	10	0	2	
HEARTLAND DR	HOMESTEAD DR	DS@660W HOMESTEAD DR		0192-001	86	85	100	70	Flexible
HEARTLAND DR	DS@660W HOMESTEAD DR	DAKOTA DR		0192-002	90	96	100	70	Flexible
HEARTLAND DR	DAKOTA DR	MISTWOOD CT		0192-003	86	85	100	71	Flexible
HEARTLAND DR	MISTWOOD CT	DS@660W MISTWOOD CT		0192-004	89	90	100	72	Flexible
HEARTLAND DR	DS@660W MISTWOOD CT	DS@1320W MISTWOOD CT		0192-005	87	87	100	72	Flexible
HEARTLAND DR	DS@1320W MISTWOOD CT	FARMSTEAD DR		0192-006	86	83	100	72	Flexible
HEARTLAND DR	FARMSTEAD DR	DS@660W FARMSTEAD DR		0192-007	87	88	100	71	Flexible
HEARTLAND DR	DS@660W FARMSTEAD DR	ARROWHEAD DR		0192-008	89	91	100	73	Flexible
			Average:		87	88	100	71	
			Std. Dev.		1	3	0	1	
HENNING LN	ALDEN AVE	ROOD ST		0193-001	82	85	100	59	Flexible
HENNING LN	ROOD ST	CRYDER WAY		0193-002	78	68	100	67	Flexible
			Average:		80	76	100	63	
			Std. Dev.		0	0	0	0	
HERITAGE DR	HEARTLAND DR	MCHUGH RD		0194-001	95	100	100	78	Flexible
			Average:		95	100	100	78	
			Std. Dev.		0	0	0	0	
HEUSTIS ST	E ORANGE ST	E WASHINGTON ST		0195-001	98	100	100	86	Flexible
HEUSTIS ST	E WASHINGTON ST	E FOX ST		0195-002	97	100	100	84	Flexible
			Average:		97	100	100	85	
			Std. Dev.		0	0	0	0	
HEUSTIS ST	E FOX ST	DS@660N E FOX ST		0195-003	87	91	100	68	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
HEUSTIS ST	DS@660N E FOX ST	E VAN EMMON ST		0195-004	91	99	100	68	Flexible
HEUSTIS ST	E VAN EMMON ST	E HYDRAULIC AVE		0195-005	88	91	100	69	Flexible
			Average:		88	92	100	68	
			Std. Dev.		2	3	0	1	
HIGH RIDGE LN	FAXON RD	IROQOIS LN		0196-001	94	99	100	76	Flexible
HIGH RIDGE LN	IROQOIS LN	CANYON TRAIL CT		0196-002	92	94	100	76	Flexible
HIGH RIDGE LN	CANYON TRAIL CT	WHITE PLAINS LN		0196-003	92	99	100	72	Flexible
HIGH RIDGE LN	WHITE PLAINS LN	WESTERN LN		0196-004	92	96	100	75	Flexible
			Average:		92	97	100	75	
			Std. Dev.		1	2	0	2	
HIGH RIDGE LN	WESTERN LN	BLACKBERRY SHORE LN		0196-005	93	90	100	83	Flexible
			Average:		93	90	100	83	
			Std. Dev.		0	0	0	0	
HIGHPOINT RD W	CITY LIMIT	DS@660S CITY LIMIT		0384-001	100	100	100	90	Flexible
HIGHPOINT RD W	DS@660S CITY LIMIT	DS@1320S CITY LIMIT		0384-002	72	70	58	76	Flexible
HIGHPOINT RD W	DS@1320S CITY LIMIT	DS@1980S CITY LIMIT		0384-003	78	88	78	61	Flexible
HIGHPOINT RD W	DS@1980S CITY LIMIT	DS@2640S CITY LIMIT		0384-004	83	86	78	76	Flexible
HIGHPOINT RD W	DS@2640S CITY LIMIT	DS@3300S CITY LIMIT		0384-005	86	84	100	72	Flexible
HIGHPOINT RD W	DS@3300S CITY LIMIT	BUDD RD		0384-006	93	94	100	79	Flexible
HIGHPOINT RD W	BUDD RD	STAGECOACH TRAIL		0384-007	85	85	88	76	Flexible
			Average:		84	86	85	75	
			Std. Dev.		8	9	16	8	
HIGHPOINT RD W	STAGECOACH TRAIL	DS@660S STAGECOACH TRAIL		0384-008	88	89	100	72	Flexible
HIGHPOINT RD W	DS@660S STAGECOACH TRAIL	DS@1320S STAGECOACH TRAIL		0384-009	85	90	100	64	Flexible
HIGHPOINT RD W	DS@1320S STAGECOACH TRAIL	CITY LIMIT		0384-010	93	97	100	75	Flexible
			Average:		88	91	100	69	
			Std. Dev.		3	3	0	6	
HILLCREST AVE	PRAIRIE LN	CENTER PKWY		0197-001	87	69	100	89	Flexible
HILLCREST AVE	CENTER PKWY	SUNSET AVE		0197-002	81	55	100	87	Flexible
			Average:		85	64	100	88	
			Std. Dev.		0	0	0	0	
HOBBS CT	HOBBS LN	SOUTH END		0198-001	98	99	100	86	Flexible
			Average:		98	99	100	86	
			Std. Dev.		0	0	0	0	
HOBBS LN	GRANDE TRL	HOBBS CT		0199-001	95	91	100	86	Flexible
HOBBS LN	HOBBS CT	CRANSTON CIR		0199-002	95	91	100	87	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		95	91	100	87	
			Std. Dev.		0	0	0	0	
HOLLENBACK CT	GRANDE TRL	EAST END		0200-001	94	93	100	83	Flexible
			Average:		94	93	100	83	
			Std. Dev.		0	0	0	0	
HOMESTEAD DR	ARROWHEAD DR	HALEY CT		0201-001	88	88	100	72	Flexible
HOMESTEAD DR	HALEY CT	OMAHA DR		0201-002	91	96	100	72	Flexible
HOMESTEAD DR	OMAHA DR	DS@660W OMAHA DR		0201-003	84	79	100	71	Flexible
HOMESTEAD DR	DS@660W OMAHA DR	WHEATLAND CT		0201-004	85	79	100	73	Flexible
HOMESTEAD DR	WHEATLAND CT	DS@660W WHEATLAND CT		0201-005	90	96	100	70	Flexible
HOMESTEAD DR	DS@660W WHEATLAND CT	HEARTLAND DR		0201-006	87	88	100	69	Flexible
			Average:		88	89	100	71	
			Std. Dev.		4	9	0	1	
HONEYSUCKLE LN	ALAN DALE LN	CATALPA TRL		0202-001	95	90	100	89	Flexible
HONEYSUCKLE LN	CATALPA TRL	SUMAC DR		0202-002	93	82	100	90	Flexible
			Average:		94	87	100	89	
			Std. Dev.		0	0	0	0	
HYDRAULIC AVE E	MILL ST	HEUSTIS ST		0133-001	83	72	100	75	Flexible
HYDRAULIC AVE E	HEUSTIS ST	S BRIDGE ST		0133-002	89	89	100	73	Flexible
			Average:		87	84	100	74	
			Std. Dev.		0	0	0	0	
HYDRAULIC AVE W	E HYDRAULIC AVE	S MAIN ST		0385-001	89	94	100	69	Flexible
HYDRAULIC AVE W	S MAIN ST	STATE ST		0385-002	88	99	100	62	Flexible
HYDRAULIC AVE W	STATE ST	ADAMS ST		0385-003	82	89	100	56	Flexible
HYDRAULIC AVE W	ADAMS ST	MORGAN ST		0385-004	92	100	100	70	Flexible
			Average:		88	96	100	65	
			Std. Dev.		4	4	0	6	
HYDRAULIC AVE W	MORGAN ST	WEST END		0385-005	98	98	100	87	Flexible
			Average:		98	98	100	87	
			Std. Dev.		0	0	0	0	
IDENTA RD	STAGECOACH TRAIL	DS@660W STAGECOACH TRAIL		0203-001	93	100	100	74	Flexible
IDENTA RD	DS@660W STAGECOACH TRAIL	CITY LIMIT		0203-002	89	90	100	73	Flexible
			Average:		91	96	100	74	
			Std. Dev.		0	0	0	0	
ILLINI CT	ILLINI DR	SOUTH END		0204-001	74	63	100	61	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		74	63	100	61	
			Std. Dev.		0	0	0	0	
ILLINI DR	WALTER ST	ILLINI CT		0205-001	77	66	100	66	Flexible
ILLINI DR	ILLINI CT	MILL ST		0205-002	83	74	100	73	Flexible
			Average:		80	70	100	70	
			Std. Dev.		0	0	0	0	
INDEPENDENCE BLVD	NORTH END	JOHN ST		0206-001	92	84	100	86	Flexible
INDEPENDENCE BLVD	JOHN ST	DS@660W JOHN ST		0206-002	90	79	100	87	Flexible
INDEPENDENCE BLVD	DS@660W JOHN ST	CANNONBALL TRL		0206-003	90	77	100	88	Flexible
			Average:		90	78	100	88	
			Std. Dev.		0	2	0	1	
INDEPENDENCE CT	CANNONBALL TRL	WEST END		0207-001	87	70	100	88	Flexible
			Average:		87	70	100	88	
			Std. Dev.		0	0	0	0	
INGEMUNSON LN	PRAIRIE CROSSING DR	DS@660N PRAIRIE CROSSING		0208-001	89	95	100	69	Flexible
INGEMUNSON LN	DS@660N PRAIRIE CROSSING	HAMPTON LN		0208-002	86	88	100	68	Flexible
			Average:		88	93	100	69	
			Std. Dev.		0	0	0	0	
IROQOIS LN	WESTERN LN	WHITE PLAINS LN		0209-001	91	93	100	75	Flexible
IROQOIS LN	WHITE PLAINS LN	DS@660N WHITE PLAINS LN		0209-002	90	88	100	78	Flexible
IROQOIS LN	DS@660N WHITE PLAINS LN	DS@1320N WHITE PLAINS LN		0209-003	91	94	100	74	Flexible
IROQOIS LN	DS@1320N WHITE PLAINS LN	HIGH RIDGE LN		0209-004	90	91	100	75	Flexible
			Average:		91	91	100	76	
			Std. Dev.		1	3	0	2	
JACKSON ST	BRISTOL AVE	DS@660E BRISTOL AVE		0210-001	97	96	100	88	Flexible
JACKSON ST	DS@660E BRISTOL AVE	FREEMONT ST		0210-002	98	94	100	91	Flexible
			Average:		97	96	100	89	
			Std. Dev.		0	0	0	0	
JACKSON ST	FREEMONT ST	DS@660E FREEMONT ST		0210-003	59	43	100	44	Flexible
JACKSON ST	DS@660E FREEMONT ST	MARTIN AVE		0210-004	66	70	100	35	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		62	54	100	40	
			Std. Dev.		0	0	0	0	
JOHN ST	INDEPENDENCE BLVD	DS@660W INDEPENDENCE BLVD		0212-001	89	72	100	90	Flexible
JOHN ST	DS@660W INDEPENDENCE BLVD	CANNONBALL TRL		0212-002	85	63	100	89	Flexible
JOHN ST	CANNONBALL TRL	CORNELL LN		0212-003	96	94	100	86	Flexible
			Average:		91	78	100	88	
			Std. Dev.		5	14	0	3	
JOHN ST	SOUTH END	WILLOW WAY		0213-001	88	80	100	81	Flexible
JOHN ST	WILLOW WAY	WILLOW WAY		0213-002	83	71	100	77	Flexible
JOHN ST	WILLOW WAY	EVERGREEN LN		0213-003	89	84	100	80	Flexible
JOHN ST	EVERGREEN LN	COTTONWOOD TRL		0213-004	85	82	100	70	Flexible
JOHN ST	COTTONWOOD TRL	ASPEN LN		0213-005	78	70	100	66	Flexible
JOHN ST	ASPEN LN	WHITE PINE CT		0213-006	80	75	100	65	Flexible
JOHN ST	WHITE PINE CT	DIEHL FARM RD		0213-007	85	81	100	72	Flexible
JOHN ST	DIEHL FARM RD	ASPEN LN		0213-008	77	69	100	63	Flexible
JOHN ST	ASPEN LN	CHESTNUT LN		0213-009	73	69	100	54	Flexible
			Average:		83	76	100	71	
			Std. Dev.		5	7	0	9	
JOHN ST	CHESTNUT LN	SYCAMORE RD		0214-001	80	75	100	64	Flexible
JOHN ST	SYCAMORE RD	CHESTNUT LN		0214-002	83	74	100	75	Flexible
JOHN ST	CHESTNUT LN	EAST END		0214-003	88	80	100	80	Flexible
			Average:		83	75	100	71	
			Std. Dev.		3	2	0	8	
JOHNSON ST	BEHRENS ST	MAIN ST		0215-001	87	70	100	88	Flexible
JOHNSON ST	MAIN ST	SOUTH END		0215-002	88	83	100	77	Flexible
			Average:		88	77	100	82	
			Std. Dev.		0	0	0	0	
KATE DR	CLEARWATER DR	DS@660W CLEARWATER DR		0216-001	87	83	100	74	Flexible
KATE DR	DS@660W CLEARWATER DR	OMAHA DR		0216-002	89	86	100	77	Flexible
			Average:		88	84	100	75	
			Std. Dev.		0	0	0	0	
KELLY AVE	POPLAR DR	KELLY CT		0217-001	88	87	100	74	Flexible
KELLY AVE	KELLY CT	DS@660N KELLY CT		0217-002	86	80	100	75	Flexible
KELLY AVE	DS@660N KELLY CT	POPLAR DR		0217-003	86	81	100	75	Flexible
KELLY AVE	POPLAR DR	REDHORSE LN		0217-004	88	84	100	77	Flexible
KELLY AVE	REDHORSE LN	EAST END		0217-005	85	75	100	77	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		87	82	100	76	
			Std. Dev.		1	3	0	1	
KELLY CT	KELLY AVE	SOUTH END		0218-001	88	91	100	70	Flexible
			Average:		88	91	100	70	
			Std. Dev.		0	0	0	0	
KENDALL DR E	W COUNTRYSIDE PKWY	MULHERN CT		0134-001	97	100	100	84	Flexible
KENDALL DR E	MULHERN CT	DS@660S MULHERN CT		0134-002	92	87	100	84	Flexible
KENDALL DR E	DS@660S MULHERN CT	DICKSON CT		0134-003	94	90	100	85	Flexible
KENDALL DR E	DICKSON CT	DS@660S DICKSON CT		0134-004	91	85	100	84	Flexible
KENDALL DR E	DS@660S DICKSON CT	CENTER PKWY		0134-005	95	94	100	85	Flexible
			Average:		93	90	100	84	
			Std. Dev.		2	6	0	1	
KENDALL DR W	CENTER PKWY	ANDERSON CT		0386-001	96	93	100	87	Flexible
KENDALL DR W	ANDERSON CT	DS@672S ANDERSON CT		0386-002	96	93	100	87	Flexible
KENDALL DR W	DS@672S ANDERSON CT	STRAWBERRY LN		0386-003	96	94	100	87	Flexible
KENDALL DR W	STRAWBERRY LN	DS@660S STRAWBERRY LN		0386-004	93	90	100	84	Flexible
KENDALL DR W	DS@660S STRAWBERRY LN	W BLACKBERRY LN		0386-005	97	99	100	85	Flexible
KENDALL DR W	W BLACKBERRY LN	DS@660S W BLACKBERRY LN		0386-006	96	94	100	87	Flexible
KENDALL DR W	DS@660S W BLACKBERRY LN	W COUNTRYSIDE PKWY		0386-007	96	96	100	86	Flexible
KENDALL DR W	W COUNTRYSIDE PKWY	POWERS CT		0386-008	97	100	100	84	Flexible
KENDALL DR W	POWERS CT	CENTER PKWY		0386-009	98	100	100	86	Flexible
			Average:		96	95	100	86	
			Std. Dev.		2	4	0	1	
KENNEDY RD	CITY LIMIT	EMERALD LN		0219-001	92	100	100	74	Flexible
KENNEDY RD	EMERALD LN	DS@660E EMERALD LN		0219-002	88	96	100	68	Flexible
KENNEDY RD	DS@660E EMERALD LN	DS@1320E EMERALD LN		0219-003	79	83	61	82	Flexible
			Average:		86	93	87	75	
			Std. Dev.		7	9	23	7	
KENNEDY RD	DS@1320E EMERALD LN	DS@1980E EMERALD LN		0219-004	96	99	100	84	Flexible
KENNEDY RD	DS@1980E EMERALD LN	DS@2640E EMERALD LN		0219-005	94	94	100	85	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
KENNEDY RD	DS@2640E EMERALD LN	BRISTOL RIDGE RD		0219-006	83	84	78	80	Flexible
			Average:		93	95	97	84	
			Std. Dev.		4	5	7	1	
KENNEDY RD	BRISTOL RIDGE RD	DS@800E BRISTOL RIDGE RD		0219-007	95	100	100	82	Flexible
KENNEDY RD	DS@800E BRISTOL RIDGE RD	THEREAS AVE		0219-008	93	91	98	86	Flexible
KENNEDY RD	THEREAS AVE	DS@660E THEREAS AVE		0219-009	96	99	100	85	Flexible
KENNEDY RD	DS@660E THEREAS AVE	DS@1320E THEREAS AVE		0219-010	97	100	100	86	Flexible
KENNEDY RD	DS@1320E THEREAS AVE	DS@1980E THEREAS AVE		0219-011	96	97	100	86	Flexible
KENNEDY RD	DS@1980E THEREAS AVE	FREEDOM PL		0219-012	95	96	100	85	Flexible
KENNEDY RD	FREEDOM PL	DS@660E FREEDOM PL		0219-013	92	96	92	83	Flexible
KENNEDY RD	DS@660E FREEDOM PL	DS@1320E FREEDOM PL		0219-014	94	95	100	83	Flexible
KENNEDY RD	DS@1320E FREEDOM PL	BAILEY RD		0219-015	96	100	100	84	Flexible
KENNEDY RD	BAILEY RD	MILL RD		0219-016	95	98	100	84	Flexible
KENNEDY RD	MILL RD	MILL RD		0219-017	97	100	100	86	Flexible
KENNEDY RD	MILL RD	GALENA RD		0219-018	96	100	100	84	Flexible
			Average:		95	98	99	84	
			Std. Dev.		2	3	3	2	
KENNEDY RD	N BRIDGE ST	W LEXINGTON CIR		0220-001	85	94	100	61	Flexible
KENNEDY RD	W LEXINGTON CIR	MARKETVIEW DR		0220-002	83	99	100	51	Flexible
KENNEDY RD	MARKETVIEW DR	DS@660E MARKETVIEW DR		0220-003	83	100	100	49	Flexible
KENNEDY RD	DS@660E MARKETVIEW DR	E LEXINGTON CIR		0220-004	85	94	100	60	Flexible
KENNEDY RD	E LEXINGTON CIR	DS@660E E LEXINGTON CIR		0220-005	78	99	100	39	Flexible
KENNEDY RD	DS@660E E LEXINGTON CIR	MCHUGH RD		0220-006	81	100	100	44	Flexible
KENNEDY RD	MCHUGH RD	DS@660E MCHUGH RD		0220-007	80	100	100	42	Flexible
KENNEDY RD	DS@660E MCHUGH RD	PRAIRIE MEADOWS DR		0220-008	83	100	100	49	Flexible
KENNEDY RD	PRAIRIE MEADOWS DR	DS@660E PRAIRIE MEADOWS D		0220-009	76	92	79	54	Flexible
			Average:		81	98	97	49	
			Std. Dev.		3	4	9	7	
KENNEDY RD	DS@660E PRAIRIE MEADOWS D	CHRISTY LN		0220-010	91	99	100	71	Flexible
KENNEDY RD	CHRISTY LN	DS@660E CHRISTY LN		0220-011	82	86	83	72	Flexible
KENNEDY RD	DS@660E CHRISTY	AUTUMN CREEK		0220-012	92	100	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	LN	BLVD							
KENNEDY RD	AUTUMN CREEK BLVD	CITY LIMIT		0220-013	93	100	100	76	Flexible
			Average:		89	95	94	73	
			Std. Dev.		6	8	10	2	
KENTSHIRE DR	WINDETT RIDGE RD	CAULFIELD PT		0221-001	93	90	100	84	Flexible
KENTSHIRE DR	CAULFIELD PT	DS@660W CAULFIELD PT		0221-002	96	94	100	86	Flexible
			Average:		95	93	100	85	
			Std. Dev.		0	0	0	0	
KENTSHIRE DR	DS@660W CAULFIELD PT	WILTON CT		0222-001	89	82	100	81	Flexible
KENTSHIRE DR	WILTON CT	FAIRFAX WAY		0222-002	93	90	100	84	Flexible
			Average:		92	88	100	83	
			Std. Dev.		0	0	0	0	
KING ST	W RIVER ST	W MAIN ST		0223-001	72	70	100	50	Flexible
KING ST	W MAIN ST	W CENTER ST		0223-002	77	91	100	41	Flexible
KING ST	W CENTER ST	W SOMONAUK ST		0223-003	88	88	100	72	Flexible
			Average:		80	84	100	56	
			Std. Dev.		8	10	0	17	
KINGSMILL CT	KINGSMILL ST	NORTH END		0224-001	89	85	100	77	Flexible
			Average:		89	85	100	77	
			Std. Dev.		0	0	0	0	
KINGSMILL ST	RAINTREE RD	WESTON AVE		0225-001	93	97	100	75	Flexible
KINGSMILL ST	WESTON AVE	BANBURY AVE		0225-002	90	99	100	66	Flexible
KINGSMILL ST	BANBURY AVE	BALTRUSOL CT		0225-003	85	85	100	68	Flexible
			Average:		88	92	100	69	
			Std. Dev.		4	9	0	4	
KINGSMILL ST	BANBURY AVE	BALTRUSOL CT		0226-001	96	98	100	82	Flexible
KINGSMILL ST	BALTRUSOL CT	VILLAGE VIEW DR		0226-002	92	91	100	79	Flexible
KINGSMILL ST	VILLAGE VIEW DR	HAZELTINE WAY		0226-003	87	79	100	79	Flexible
			Average:		91	89	100	79	
			Std. Dev.		3	7	0	1	
LANDMARK AVE	N BRIDGE ST	DALTON AVE		0227-001	95	100	100	77	Flexible
LANDMARK AVE	DALTON AVE	FREEMONT ST		0227-002	83	80	100	67	Flexible
LANDMARK AVE	FREEMONT ST	DS@660E FREEMONT ST		0227-003	91	92	100	75	Flexible
LANDMARK AVE	DS@660E FREEMONT ST	MARKETPLACE DR		0227-004	91	100	100	68	Flexible
			Average:		91	94	100	74	
			Std. Dev.		4	7	0	4	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
LAUREN DR	NORTH END	CALEDONIA DR		0228-001	98	100	100	86	Flexible
LAUREN DR	CALEDONIA DR	CRESTWOOD DR		0228-002	98	100	100	86	Flexible
LAUREN DR	CRESTWOOD DR	SHADOW WOOD DR		0228-003	99	100	100	89	Flexible
			Average:		99	100	100	88	
			Std. Dev.		1	0	0	2	
LAVENDER WAY	AUTUMN CREEK BLVD	SIENNA DR		0231-001	90	87	100	78	Flexible
LAVENDER WAY	SIENNA DR	DS@660N SIENNA DR		0231-002	86	76	100	80	Flexible
LAVENDER WAY	DS@660N SIENNA DR	ORCHID ST		0231-003	89	83	100	81	Flexible
			Average:		88	82	100	79	
			Std. Dev.		3	7	0	1	
LEHMAN CROSSING	BERRYWOOD LN	NORTH END		0232-001	82	78	100	68	Flexible
			Average:		82	78	100	68	
			Std. Dev.		0	0	0	0	
LEISURE ST	PRAIRIE LN	DS@660E PRAIRIE LN		0233-001	89	76	100	87	Flexible
			Average:		89	76	100	87	
			Std. Dev.		0	0	0	0	
LEISURE ST	DS@660E PRAIRIE LN	SUNSET AVE		0234-001	92	85	100	86	Flexible
			Average:		92	85	100	86	
			Std. Dev.		0	0	0	0	
LIBERTY ST	SOUTH END	E MAIN ST		0235-001	91	87	100	80	Flexible
LIBERTY ST	E MAIN ST	E CENTER ST		0235-002	88	89	100	71	Flexible
LIBERTY ST	E CENTER ST	E SPRING ST		0235-003	87	85	100	73	Flexible
LIBERTY ST	E SPRING ST	E SOMONAUK ST		0235-004	85	76	100	76	Flexible
LIBERTY ST	E SOMONAUK ST	E PARK ST		0235-005	79	59	100	79	Flexible
			Average:		86	79	100	75	
			Std. Dev.		4	13	0	4	
LILAC CT	SLATE DR	NORTH END		0434-001	89	76	100	88	Flexible
			Average:		89	76	100	88	
			Std. Dev.		0	0	0	0	
LILAC WY	EMERALD LN	DS@660N EMERALD LN		0433-001	94	86	100	90	Flexible
LILAC WY	DS@660N EMERALD LN	SLATE DR		0433-002	91	77	100	91	Flexible
			Average:		93	83	100	90	
			Std. Dev.		0	0	0	0	
LONGVIEW DR	CALEDONIA DR	FONTANA DR		0236-001	98	100	100	87	Flexible
LONGVIEW DR	FONTANA DR	SHADOW WOOD DR		0236-002	95	93	100	85	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		96	96	100	86	
			Std. Dev.		0	0	0	0	
LYMAN LOOP	MCLELLAN BLVD	BURR ST		0237-001	94	90	100	86	Flexible
LYMAN LOOP	BURR ST	DS@312W BURR ST		0237-002	95	91	100	86	Flexible
LYMAN LOOP	DS@312W BURR ST	DS@972W BURR ST		0237-003	93	88	100	86	Flexible
LYMAN LOOP	DS@972W BURR ST	MCLELLAN BLVD		0237-004	94	90	100	86	Flexible
			Average:		94	90	100	86	
			Std. Dev.		1	1	0	0	
MADDEN CT	EMERALD LN	NORTH END		0238-001	89	90	100	72	Flexible
			Average:		89	90	100	72	
			Std. Dev.		0	0	0	0	
MADISON CT	W MADISON ST	WEST END		0239-001	89	78	100	85	Flexible
			Average:		89	78	100	85	
			Std. Dev.		0	0	0	0	
MADISON ST W	WEST END	MADISON CT		0387-001	91	84	100	84	Flexible
MADISON ST W	MADISON CT	MORGAN ST		0387-002	90	80	100	86	Flexible
			Average:		90	81	100	86	
			Std. Dev.		0	0	0	0	
MADISON ST W	MORGAN ST	ADAMS ST		0387-003	87	91	100	68	Flexible
MADISON ST W	ADAMS ST	STATE ST		0387-004	88	90	100	71	Flexible
MADISON ST W	STATE ST	S MAIN ST		0387-005	90	97	100	68	Flexible
			Average:		88	93	100	69	
			Std. Dev.		2	4	0	2	
MADISON ST W	S MAIN ST	JEFFERSON ST		0387-006	88	91	100	70	Flexible
			Average:		88	91	100	70	
			Std. Dev.		0	0	0	0	
MAIN ST E	JOHNSON ST	OAKWOOD ST		0135-001	98	100	100	85	Flexible
MAIN ST E	OAKWOOD ST	BRUELL ST		0135-002	96	96	100	84	Flexible
MAIN ST E	BRUELL ST	WOODWORTH ST		0135-003	77	70	100	63	Flexible
MAIN ST E	WOODWORTH ST	MCHUGH RD		0135-004	73	61	100	61	Flexible
			Average:		88	84	100	75	
			Std. Dev.		13	20	0	13	
MAIN ST E	MCHUGH RD	WORSLEY ST		0136-001	82	78	100	67	Flexible
MAIN ST E	WORSLEY ST	SANDERS CT		0136-002	92	100	100	70	Flexible
MAIN ST E	SANDERS CT	DS@660W SANDERS CT		0136-003	82	78	100	66	Flexible
			Average:		83	81	100	67	
			Std. Dev.		3	7	0	2	
MAIN ST E	DS@660W SANDERS	LIBERTY ST		0136-004	80	70	100	70	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	CT								
MAIN ST E	LIBERTY ST	COLTON ST		0136-005	80	81	100	59	Flexible
MAIN ST E	COLTON ST	W MAIN ST		0136-006	82	86	100	60	Flexible
			Average:		81	80	100	62	
			Std. Dev.		1	6	0	5	
MAIN ST S	S BRIDGE ST	ELIZABETH ST		0329-000	96	100	96	83	Rigid
			Average:		96	100	96	83	
			Std. Dev.		0	0	0	0	
MAIN ST S	ELIZABETH ST	PAVEMENT CHANGE		0329-001	99	100	100	89	Flexible
MAIN ST S	PAVEMENT CHANGE	W BEECHER ST		0329-002	98	96	100	90	Flexible
MAIN ST S	W BEECHER ST	W DOLPH ST		0329-003	93	82	100	91	Flexible
MAIN ST S	W DOLPH ST	W ORANGE ST		0329-004	95	88	100	90	Flexible
MAIN ST S	W ORANGE ST	W WASHINGTON ST		0329-005	96	92	100	90	Flexible
MAIN ST S	W WASHINGTON ST	W FOX ST		0329-006	92	80	100	91	Flexible
MAIN ST S	W FOX ST	W RIDGE ST		0329-007	93	85	100	88	Flexible
MAIN ST S	W RIDGE ST	W MADISON ST		0329-008	98	99	100	86	Flexible
MAIN ST S	W MADISON ST	W VAN EMMON ST		0329-009	93	94	100	80	Flexible
MAIN ST S	W VAN EMMON ST	W HYDRAULIC AVE		0329-010	87	77	100	80	Flexible
			Average:		94	88	100	88	
			Std. Dev.		3	8	0	4	
MAIN ST W	E MAIN ST	CHURCH ST		0388-001	82	74	100	71	Flexible
MAIN ST W	CHURCH ST	KING ST		0388-002	90	99	100	67	Flexible
MAIN ST W	KING ST	WEST END		0388-003	81	87	100	56	Flexible
			Average:		85	86	100	66	
			Std. Dev.		5	14	0	7	
MARKETPLACE DR	MCHUGH RD	LANDMARK AVE		0241-001	90	100	100	66	Flexible
MARKETPLACE DR	LANDMARK AVE	DS@660N LANDMARK AVE		0241-002	91	100	100	68	Flexible
MARKETPLACE DR	DS@660N LANDMARK AVE	E VETERANS PKWY		0241-003	87	98	100	59	Flexible
			Average:		90	100	100	65	
			Std. Dev.		2	1	0	4	
MARKETVIEW DR	KENNEDY RD	DS@660S KENNEDY RD		0242-001	92	93	94	81	Rigid
MARKETVIEW DR	DS@660S KENNEDY RD	CARPENTER ST		0242-002	92	95	92	80	Rigid
MARKETVIEW DR	CARPENTER ST	MENARD DR		0242-003	92	95	93	81	Rigid
MARKETVIEW DR	MENARD DR	DS@660S MENARD DR		0242-004	89	93	92	76	Rigid
MARKETVIEW DR	DS@660S MENARD DR	E COUNTRYSIDE PKWY		0242-005	89	96	87	76	Rigid
			Average:		91	94	92	79	
			Std. Dev.		2	1	1	3	
MARQUETTE ST	BERTRAM DR	BURNETT ST		0243-001	78	69	100	67	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
MARQUETTE ST	BURNETT ST	DS@660N BURNETT ST		0243-002	90	87	100	79	Flexible
MARQUETTE ST	DS@660N BURNETT ST	BURNETT ST		0243-003	83	74	100	74	Flexible
			Average:		86	80	100	75	
			Std. Dev.		6	10	0	6	
MARTIN AVE	JACKSON ST	CITY LIMIT		0244-001	87	88	100	71	Flexible
			Average:		87	88	100	71	
			Std. Dev.		0	0	0	0	
MATLOCK DR	BERRYWOOD LN	GRANDE TRL		0245-001	78	82	100	54	Flexible
			Average:		78	82	100	54	
			Std. Dev.		0	0	0	0	
MCHUGH RD	CITY LIMIT	MARTIN AVE		0246-001	91	100	100	69	Flexible
			Average:		91	100	100	69	
			Std. Dev.		0	0	0	0	
MCHUGH RD	MARTIN AVE	ELM ST		0246-002	94	98	100	77	Flexible
MCHUGH RD	ELM ST	E PARK ST		0246-003	86	77	100	78	Flexible
MCHUGH RD	E PARK ST	E SOMONAUK ST		0246-004	92	91	100	79	Flexible
			Average:		91	88	100	78	
			Std. Dev.		4	11	0	1	
MCHUGH RD	E SOMONAUK ST	E SPRING ST		0246-005	92	89	100	82	Flexible
MCHUGH RD	E SPRING ST	DS@660S E SPRING ST		0246-006	98	100	100	86	Flexible
MCHUGH RD	DS@660S E SPRING ST	E MAIN ST		0246-007	93	86	100	86	Flexible
			Average:		95	94	100	85	
			Std. Dev.		4	8	0	2	
MCHUGH RD	KENNEDY RD	BLUESTEM DR		0247-001	93	99	100	74	Flexible
MCHUGH RD	BLUESTEM DR	DS@660S BLUESTEM DR		0247-002	90	96	100	69	Flexible
MCHUGH RD	DS@660S BLUESTEM DR	HAYDEN DR		0247-003	90	96	100	70	Flexible
MCHUGH RD	HAYDEN DR	DS@660S HAYDEN DR		0247-004	83	90	100	59	Flexible
MCHUGH RD	DS@660S HAYDEN DR	PRAIRIE POINTE DR		0247-005	89	91	100	71	Flexible
MCHUGH RD	PRAIRIE POINTE DR	E COUNTRYSIDE PKWY		0247-006	87	91	100	66	Flexible
			Average:		88	94	100	67	
			Std. Dev.		4	4	0	6	
MCHUGH RD	E COUNTRYSIDE PKWY	DS@660S E COUNTRYSIDE PKW		0247-007	73	53	80	81	Rigid
MCHUGH RD	DS@660S E	DS@1320S E		0247-008	90	92	90	79	Rigid

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
MCHUGH RD	COUNTRYSIDE PKW DS@1320S E COUNTRYSIDE PK	COUNTRYSIDE PK E VETERANS PKWY		0247-009	84	77	83	83	Rigid
			Average:		82	73	85	81	
			Std. Dev.		10	23	6	2	
MCHUGH RD	E VETERANS PKWY	FARMSTEAD DR		0247-010	63	43	70	74	Rigid
			Average:		63	43	70	74	
			Std. Dev.		0	0	0	0	
MCHUGH RD	FARMSTEAD DR	CITY LIMIT		0247-011	80	88	100	51	Flexible
MCHUGH RD	CITY LIMIT	MARKETPLACE DR		0247-012	90	100	100	66	Flexible
MCHUGH RD	MARKETPLACE DR	HERITAGE DR		0247-013	86	96	100	59	Flexible
MCHUGH RD	HERITAGE DR	CITY LIMIT		0247-014	82	85	100	60	Flexible
			Average:		84	90	100	60	
			Std. Dev.		3	8	0	2	
MCLELLAN BLVD	GRANDE TRL	CONSTITUTION WAY		0248-001	84	87	100	63	Flexible
MCLELLAN BLVD	CONSTITUTION WAY	CRYDER WAY		0248-002	85	90	100	62	Flexible
MCLELLAN BLVD	CRYDER WAY	ALDEN AVE		0248-003	87	90	100	68	Flexible
MCLELLAN BLVD	ALDEN AVE	DS@660S ALDEN AVE		0248-004	85	91	100	63	Flexible
MCLELLAN BLVD	DS@660S ALDEN AVE	CRYDER WAY		0248-005	76	81	100	50	Flexible
MCLELLAN BLVD	CRYDER WAY	GRANDE TRL		0248-006	79	88	100	49	Flexible
			Average:		82	88	100	58	
			Std. Dev.		4	4	0	8	
MCLELLAN BLVD	GRANDE TRL	DS@660S GRANDE TRL		0248-007	77	71	100	62	Flexible
MCLELLAN BLVD	DS@660S GRANDE TRL	LYMAN LOOP		0248-008	83	75	100	72	Flexible
			Average:		79	72	100	65	
			Std. Dev.		0	0	0	0	
MCMURTRIE CT	ALAN DALE LN	WEST END		0249-001	97	94	100	89	Flexible
			Average:		97	94	100	89	
			Std. Dev.		0	0	0	0	
MCMURTRIE WAY	ALAN DALE LN	GOLDENROD DR		0250-001	98	94	100	91	Flexible
MCMURTRIE WAY	GOLDENROD DR	ELDEN DR		0250-002	95	88	100	90	Flexible
MCMURTRIE WAY	ELDEN DR	DS@660E ELDEN DR		0250-003	96	91	100	90	Flexible
MCMURTRIE WAY	DS@660E ELDEN DR	DS@1320E ELDEN DR		0250-004	94	87	100	89	Flexible
MCMURTRIE WAY	DS@1320E ELDEN DR	FAXON RD		0250-005	95	88	100	90	Flexible
			Average:		95	89	100	90	
			Std. Dev.		1	3	0	1	
MEADOW ROSE LN	CANDLEBERRY LN	EAST END		0251-001	95	88	100	90	Flexible
			Average:		95	88	100	90	
			Std. Dev.		0	0	0	0	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
MEADOWLARK CT	MEADOWLARK LN	WEST END		0252-001	81	66	100	76	Flexible
			Average:		81	66	100	76	
			Std. Dev.		0	0	0	0	
MEADOWLARK LN	GREENFIELD TURN	MEADOWLARK CT		0253-001	82	71	100	75	Flexible
MEADOWLARK LN	MEADOWLARK CT	DS@660N MEADOWLARK CT		0253-002	89	90	100	74	Flexible
MEADOWLARK LN	DS@660N MEADOWLARK CT	GREENFIELD TURN		0253-003	90	96	100	69	Flexible
			Average:		88	87	100	73	
			Std. Dev.		3	10	0	3	
MEADOWVIEW LN	YELLOWSTONE LN	NORTON LN		0254-001	84	87	100	63	Flexible
MEADOWVIEW LN	NORTON LN	RED TAIL LN		0254-002	79	74	100	64	Flexible
			Average:		81	80	100	64	
			Std. Dev.		0	0	0	0	
MENARD DR	MARKETVIEW DR	N BRIDGE ST		0255-001	78	73	75	78	Rigid
			Average:		78	73	75	78	
			Std. Dev.		0	0	0	0	
MIDNIGHT PL	OLIVE LN	AUTUMN CREEK BLVD		0451-001	95	91	100	88	Flexible
			Average:		95	91	100	88	
			Std. Dev.		0	0	0	0	
MILL BROOK CIR E	PRESTON DR	OWEN CT		0137-001	77	71	100	62	Flexible
MILL BROOK CIR E	OWEN CT	GAINS CT		0137-002	77	72	100	61	Flexible
MILL BROOK CIR E	GAINS CT	SHERIDAN CT		0137-003	90	90	100	78	Flexible
			Average:		80	76	100	66	
			Std. Dev.		6	9	0	8	
MILL BROOK CIR E	SHERIDAN CT	KETCHUM CT		0137-004	94	91	100	86	Flexible
MILL BROOK CIR E	KETCHUM CT	SILVER SPRING CT		0137-005	91	85	100	86	Flexible
			Average:		93	88	100	86	
			Std. Dev.		0	0	0	0	
MILL BROOK CIR E	SILVER SPRING CT	BLACKHAWK BLVD		0137-006	93	91	100	84	Flexible
MILL BROOK CIR E	BLACKHAWK BLVD	WEST END		0137-007	92	91	100	81	Flexible
			Average:		93	91	100	84	
			Std. Dev.		0	0	0	0	
MILL RD	KENNEDY RD	DS@660E KENNEDY RD		0256-001	76	88	100	43	Flexible
MILL RD	DS@660E KENNEDY RD	BIG ROCK BLVD		0256-002	64	79	68	42	Flexible
MILL RD	BIG ROCK BLVD	DS@660E BIG ROCK BLVD		0256-003	79	98	89	49	Flexible
MILL RD	DS@660E BIG ROCK	DS@1320E BIG ROCK		0256-004	52	73	43	33	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	BLVD	BLVD							
MILL RD	DS@1320E BIG ROCK BLVD	TUSCANY TRL		0256-005	58	71	48	47	Flexible
MILL RD	TUSCANY TRL	DS@660E TUSCANY TRL		0256-006	71	86	79	47	Flexible
MILL RD	DS@660E TUSCANY TRL	DS@1320E TUSCANY TRL		0256-007	58	71	41	51	Flexible
MILL RD	DS@1320E TUSCANY TRL	ALLEGIANCE CROSSING		0256-008	84	90	100	63	Flexible
			Average:		68	83	72	46	
			Std. Dev.		11	10	23	8	
MILL ST	SCHOOLHOUSE RD	ILLINI DR		0257-001	79	69	68	89	Flexible
MILL ST	ILLINI DR	WALTER ST		0257-002	91	82	97	88	Flexible
MILL ST	WALTER ST	OLSEN ST		0257-003	93	83	99	90	Flexible
MILL ST	OLSEN ST	E ORANGE ST		0257-004	94	90	100	86	Flexible
MILL ST	E ORANGE ST	E WASHINGTON ST		0257-005	95	91	100	88	Flexible
MILL ST	E WASHINGTON ST	E FOX ST		0257-006	98	99	100	87	Flexible
			Average:		91	85	92	88	
			Std. Dev.		8	12	16	1	
MILL ST	E FOX ST	E RIDGE ST		0257-007	90	100	100	65	Flexible
MILL ST	E RIDGE ST	E VAN EMMON ST		0257-008	87	99	100	59	Flexible
			Average:		88	99	100	62	
			Std. Dev.		0	0	0	0	
MILL ST	E VAN EMMON ST	E HYDRAULIC AVE		0257-009	89	92	100	71	Flexible
			Average:		89	92	100	71	
			Std. Dev.		0	0	0	0	
MISTWOOD CT	HEARTLAND DR	SOUTH END		0258-001	92	97	100	74	Flexible
			Average:		92	97	100	74	
			Std. Dev.		0	0	0	0	
MONTROSE CT	WREN RD	EAST END		0259-001	93	90	100	84	Flexible
			Average:		93	90	100	84	
			Std. Dev.		0	0	0	0	
MORGAN ST	W HYDRAULIC AVE	W HYDRAULIC AVE		0260-001	84	94	100	56	Flexible
MORGAN ST	W HYDRAULIC AVE	W VAN EMMON ST		0260-002	88	90	100	70	Flexible
MORGAN ST	W VAN EMMON ST	W MADISON ST		0260-003	86	97	100	58	Flexible
MORGAN ST	W MADISON ST	W RIDGE ST		0260-004	76	87	100	42	Flexible
MORGAN ST	W RIDGE ST	W FOX ST		0260-005	80	86	100	54	Flexible
			Average:		82	90	100	55	
			Std. Dev.		5	5	0	9	
MORGAN ST	W FOX ST	W WASHINGTON ST		0260-006	90	80	100	85	Flexible
MORGAN ST	W WASHINGTON ST	W WASHINGTON ST		0260-007	85	68	100	86	Flexible
MORGAN ST	W WASHINGTON ST	W DOLPH ST		0260-008	94	90	100	86	Flexible
MORGAN ST	W DOLPH ST	BLAINE ST		0260-009	94	90	100	85	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		92	86	100	85	
			Std. Dev.		3	7	0	1	
MULHERN CT	E KENDALL DR	EAST END		0261-001	93	91	100	83	Flexible
			Average:		93	91	100	83	
			Std. Dev.		0	0	0	0	
NADEN CT	CENTER PKWY	EAST END		0265-001	92	85	100	86	Flexible
			Average:		92	85	100	86	
			Std. Dev.		0	0	0	0	
NEWBURY CT	FAIRHAVEN DR	NORTH END		0266-001	83	75	100	73	Flexible
			Average:		83	75	100	73	
			Std. Dev.		0	0	0	0	
NORTHLAND LN	BLACKBERRY SHORE LN	DS@660N BLACKBERRY SHORE		0267-001	89	84	100	78	Flexible
NORTHLAND LN	DS@660N BLACKBERRY SHORE	WESTERN LN		0267-002	83	75	100	73	Flexible
NORTHLAND LN	WESTERN LN	DS@660N WESTERN LN		0267-003	79	71	100	66	Flexible
NORTHLAND LN	DS@660N WESTERN LN	YELLOWSTONE LN		0267-004	86	86	100	69	Flexible
			Average:		84	79	100	72	
			Std. Dev.		6	8	0	7	
NORTON LN	MEADOWVIEW LN	CANNONBALL TRL		0268-001	87	88	100	71	Flexible
			Average:		87	88	100	71	
			Std. Dev.		0	0	0	0	
NORWAY CIR	WHITE OAK WAY	DS@660N WHITE OAK WAY		0269-001	89	88	100	75	Flexible
NORWAY CIR	DS@660N WHITE OAK WAY	NORWAY CT		0269-002	86	82	100	73	Flexible
NORWAY CIR	NORWAY CT	DS@660N NORWAY CT		0269-003	83	78	100	69	Flexible
NORWAY CIR	DS@660N NORWAY CT	FIR CT		0269-004	79	78	100	59	Flexible
NORWAY CIR	FIR CT	WHITE OAK WAY		0269-005	76	73	100	58	Flexible
			Average:		84	81	100	69	
			Std. Dev.		5	7	0	7	
NORWAY CT	NORWAY CIR	SOUTH END		0270-001	83	88	100	61	Flexible
			Average:		83	88	100	61	
			Std. Dev.		0	0	0	0	
OAK ST	CANNONBALL TRL	WEST END		0271-001	87	84	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		87	84	100	74	
			Std. Dev.		0	0	0	0	
OAKWOOD ST	SOUTH END	E MAIN ST		0272-001	92	84	100	86	Flexible
OAKWOOD ST	E MAIN ST	BEHRENS ST		0272-002	94	88	100	87	Flexible
			Average:		93	86	100	87	
			Std. Dev.		0	0	0	0	
OLD GLORY CT	OLD GLORY DR	NORTH END		0273-001	78	74	100	62	Flexible
			Average:		78	74	100	62	
			Std. Dev.		0	0	0	0	
OLD GLORY DR	CRYDER WAY	DS@660S CRYDER WAY		0274-001	79	81	100	57	Flexible
			Average:		79	81	100	57	
			Std. Dev.		0	0	0	0	
OLD GLORY DR	DS@660S CRYDER WAY	AMOS AVE		0275-001	80	78	100	62	Flexible
OLD GLORY DR	AMOS AVE	DS@660S AMOS AVE		0275-002	80	80	100	60	Flexible
OLD GLORY DR	DS@660S AMOS AVE	OLD GLORY CT		0275-003	77	79	100	54	Flexible
OLD GLORY DR	OLD GLORY CT	ALDEN AVE		0275-004	74	78	100	48	Flexible
OLD GLORY DR	ALDEN AVE	SUNSET AVE		0275-005	68	70	100	40	Flexible
			Average:		77	77	100	55	
			Std. Dev.		5	4	0	9	
OLIVE LN	PRAIRE GRASS LN	MIDNIGHT PL		0450-001	93	86	100	87	Flexible
OLIVE LN	MIDNIGHT PL	NORTH END		0450-002	93	86	100	86	Flexible
			Average:		93	86	100	86	
			Std. Dev.		0	0	0	0	
OLSEN ST	MILL ST	EAST END		0276-001	84	80	100	70	Flexible
			Average:		84	80	100	70	
			Std. Dev.		0	0	0	0	
OMAHA DR	CLEARWATER DR	HOMESTEAD DR		0277-001	92	93	100	78	Flexible
			Average:		92	93	100	78	
			Std. Dev.		0	0	0	0	
OMAHA DR	CLEARWATER DR	KATE DR		0278-001	89	88	100	75	Flexible
OMAHA DR	KATE DR	REDWOOD DR		0278-002	89	85	100	77	Flexible
OMAHA DR	REDWOOD DR	GRACE DR		0278-003	87	78	100	79	Flexible
OMAHA DR	GRACE DR	AUBURN DR		0278-004	90	88	100	77	Flexible
OMAHA DR	AUBURN DR	E SPRING ST		0278-005	91	91	100	77	Flexible
			Average:		89	86	100	77	
			Std. Dev.		1	5	0	1	
ORANGE ST E	W ORANGE ST	HEUSTIS ST		0138-001	89	94	100	70	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
ORANGE ST E	HEUSTIS ST	MILL ST		0138-002	84	81	100	70	Flexible
			Average:		87	90	100	70	
			Std. Dev.		0	0	0	0	
ORANGE ST E	MILL ST	EAST END		0138-003	71	58	100	58	Flexible
			Average:		71	58	100	58	
			Std. Dev.		0	0	0	0	
ORANGE ST W	ADRIAN ST	STATE ST		0389-001	81	59	100	84	Flexible
ORANGE ST W	STATE ST	S MAIN ST		0389-002	85	72	100	80	Flexible
ORANGE ST W	S MAIN ST	S BRIDGE ST		0389-003	88	86	100	75	Flexible
			Average:		85	72	100	80	
			Std. Dev.		4	14	0	5	
ORCHID ST	EMERALD LN	LAVENDER WAY		0279-001	89	94	100	69	Flexible
ORCHID ST	LAVENDER WAY	AUTUMN CREEK BLVD		0279-002	94	100	100	75	Flexible
ORCHID ST	AUTUMN CREEK BLVD	DS@660W AUTUMN CREEK BLVD		0279-003	89	85	100	77	Flexible
ORCHID ST	DS@660W AUTUMN CREEK BLVD	CRIMSON LN		0279-004	91	90	100	78	Flexible
			Average:		91	93	100	75	
			Std. Dev.		3	8	0	3	
OVERLOOK CT	CANNONBALL TRL	ANDREA CT		0280-001	89	90	100	74	Flexible
OVERLOOK CT	ANDREA CT	SOUTH END		0280-002	83	73	100	76	Flexible
			Average:		85	79	100	75	
			Std. Dev.		0	0	0	0	
PALMER CT	W COUNTRYSIDE PKWY	NORTH END		0281-001	94	90	100	86	Flexible
			Average:		94	90	100	86	
			Std. Dev.		0	0	0	0	
PARK ST E	MCHUGH RD	DS@660W MCHUGH RD		0139-001	67	63	100	43	Flexible
PARK ST E	DS@660W MCHUGH RD	FREEMONT ST		0139-002	64	60	100	40	Flexible
PARK ST E	FREEMONT ST	LIBERTY ST		0139-003	68	64	100	46	Flexible
			Average:		67	63	100	43	
			Std. Dev.		1	1	0	3	
PARK ST E	LIBERTY ST	BRISTOL AVE		0139-004	78	94	100	42	Flexible
PARK ST E	BRISTOL AVE	N BRIDGE ST		0139-005	83	73	100	75	Flexible
			Average:		81	81	100	62	
			Std. Dev.		0	0	0	0	
PARKSIDE LN	DEERPOINT LN	DS@728W DEERPOINT LN		0285-001	85	85	100	69	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
PARKSIDE LN	DS@728W DEERPOINT LN	COUNTRY HILLS DR		0285-002	95	100	100	77	Flexible
PARKSIDE LN	COUNTRY HILLS DR	HEARTHSTONE AVE		0285-003	89	93	100	71	Flexible
PARKSIDE LN	HEARTHSTONE AVE	HATFIELD AVE		0285-004	92	100	100	71	Flexible
PARKSIDE LN	HATFIELD AVE	DS@660W HATFIELD AVE		0285-005	89	90	100	74	Flexible
PARKSIDE LN	DS@660W HATFIELD AVE	RAINTREE RD		0285-006	89	88	100	74	Flexible
			Average:		90	92	100	73	
			Std. Dev.		4	6	0	3	
PARKSIDE LN	RAINTREE RD	WARBLER LN		0285-007	91	100	100	67	Flexible
PARKSIDE LN	WARBLER LN	COACH RD		0285-008	93	94	100	78	Flexible
			Average:		92	97	100	73	
			Std. Dev.		0	0	0	0	
PATRICK CT	CANNONBALL TRL	WEST END		0286-001	95	90	100	87	Flexible
			Average:		95	90	100	87	
			Std. Dev.		0	0	0	0	
PATRIOT CT	GRANDE TRL	SOUTH END		0287-001	83	69	100	79	Flexible
			Average:		83	69	100	79	
			Std. Dev.		0	0	0	0	
PAVILLION RD	FOX RD	DS@660N FOX RD		0288-001	96	93	100	89	Flexible
PAVILLION RD	DS@660N FOX RD	DS@1320N FOX RD		0288-002	99	99	100	90	Flexible
PAVILLION RD	DS@1320N FOX RD	DS@1980N FOX RD		0288-003	99	98	100	90	Flexible
PAVILLION RD	DS@1980N FOX RD	SOUTH CITY LIMIT		0288-004	96	92	100	89	Flexible
			Average:		98	96	100	90	
			Std. Dev.		2	4	0	1	
PAVILLION RD	IL RT 71	DS@660N IL RT 71		0289-001	95	90	100	88	Flexible
			Average:		95	90	100	88	
			Std. Dev.		0	0	0	0	
PAVILLION RD	DS@660N IL RT 71	NORTH CITY LIMIT		0290-001	94	91	100	85	Flexible
			Average:		94	91	100	85	
			Std. Dev.		0	0	0	0	
PENMAN RD	SOUTH END	PRESTWICK LN		0291-001	95	88	100	89	Flexible
PENMAN RD	PRESTWICK LN	DS@660N PRESTWICK LN		0291-002	98	100	100	87	Flexible
PENMAN RD	DS@660N PRESTWICK LN	SCHOOLHOUSE RD		0291-003	98	100	100	87	Flexible
			Average:		97	97	100	87	
			Std. Dev.		2	5	0	1	
PENSACOLA ST	TAMPA DR	BISCAYNE LN		0292-001	88	85	100	75	Flexible
PENSACOLA ST	BISCAYNE LN	PLEASANT CT		0292-002	88	84	100	76	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
PENSACOLA ST	PLEASANT CT	SARASOTA AVE		0292-003	89	86	100	76	Flexible
			Average:		88	85	100	76	
			Std. Dev.		1	1	0	1	
PHELPS CT	FAIRFAX WAY	WEST END		0293-001	93	93	100	80	Flexible
			Average:		93	93	100	80	
			Std. Dev.		0	0	0	0	
PIERPONT LN	ROSENWINKEL ST	GARDINER AVE		0294-001	87	87	100	71	Flexible
			Average:		87	87	100	71	
			Std. Dev.		0	0	0	0	
PINEWOOD DR	SHADOW WOOD DR	DS@660N SHADOW WOOD DR		0295-001	99	100	100	88	Flexible
PINEWOOD DR	DS@660N SHADOW WOOD DR	CALEDONIA DR		0295-002	98	99	100	87	Flexible
			Average:		99	100	100	88	
			Std. Dev.		0	0	0	0	
PLEASANT CT	PENSACOLA ST	SOUTH END		0296-001	88	85	100	75	Flexible
			Average:		88	85	100	75	
			Std. Dev.		0	0	0	0	
PLYMOUTH AVE	ROSENWINKEL ST	TIMBALIER ST		0297-001	86	81	100	75	Flexible
PLYMOUTH AVE	TIMBALIER ST	DS@660E TIMBALIER ST		0297-002	85	77	100	75	Flexible
PLYMOUTH AVE	DS@660E TIMBALIER ST	TIMBALIER ST		0297-003	87	83	100	75	Flexible
PLYMOUTH AVE	TIMBALIER ST	BRISTOL BAY DR		0297-004	89	83	100	80	Flexible
			Average:		86	80	100	76	
			Std. Dev.		2	4	0	2	
POPLAR DR	WEST FOX ST	KELLY AVE		0298-001	89	91	100	72	Flexible
POPLAR DR	KELLY AVE	FLINT CREEK LN		0298-002	93	99	100	75	Flexible
POPLAR DR	FLINT CREEK LN	KELLY AVE		0298-003	92	96	100	74	Flexible
POPLAR DR	KELLY AVE	AARON LN		0298-004	87	88	100	71	Flexible
POPLAR DR	AARON LN	WINDHAM CIR		0298-005	88	88	100	73	Flexible
POPLAR DR	WINDHAM CIR	TYLER CREEK CT		0298-006	85	84	100	68	Flexible
POPLAR DR	TYLER CREEK CT	SHARON LN		0298-007	91	90	100	77	Flexible
POPLAR DR	SHARON LN	STONY CREEK LN		0298-008	86	88	100	67	Flexible
POPLAR DR	STONY CREEK LN	WINDHAM CIR		0298-009	87	88	100	69	Flexible
			Average:		89	91	100	73	
			Std. Dev.		3	5	0	3	
POWERS CT	W KENDALL DR	NORTH END		0299-001	94	97	100	79	Flexible
			Average:		94	97	100	79	
			Std. Dev.		0	0	0	0	
PRAIRE GRASS LN	AUTUMN CREEK	DS@660S AUTUMN		0300-001	87	77	100	82	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	BLVD	CREEK BLVD							
PRAIRE GRASS LN	DS@660S AUTUMN CREEK BLVD	OLIVE LN		0300-002	88	77	100	83	Flexible
PRAIRE GRASS LN	OLIVE LN	HAYDEN DR		0300-003	85	85	100	69	Flexible
			Average:		86	81	100	76	
			Std. Dev.		1	6	0	9	
PRAIRIE CLOVER DR	HAYDEN DR	EAST END		0301-001	92	97	100	74	Flexible
			Average:		92	97	100	74	
			Std. Dev.		0	0	0	0	
PRAIRIE CROSSING DR	COUNTRY HILLS DR	TREMONT AVE		0302-001	91	95	100	72	Flexible
PRAIRIE CROSSING DR	TREMONT AVE	DS@660N TREMONT AVE		0302-002	93	99	100	73	Flexible
PRAIRIE CROSSING DR	DS@660N TREMONT AVE	DEERPOINT LN		0302-003	87	84	100	75	Flexible
PRAIRIE CROSSING DR	DEERPOINT LN	INGEMUNSON LN		0302-004	86	84	100	72	Flexible
PRAIRIE CROSSING DR	INGEMUNSON LN	HAWK HOLLOW DR		0302-005	93	100	100	74	Flexible
PRAIRIE CROSSING DR	HAWK HOLLOW DR	HAMPTON LN		0302-006	95	100	100	77	Flexible
PRAIRIE CROSSING DR	HAMPTON LN	WREN RD		0302-007	93	99	100	73	Flexible
PRAIRIE CROSSING DR	WREN RD	EAST END		0302-008	93	100	100	73	Flexible
			Average:		91	95	100	74	
			Std. Dev.		4	8	0	2	
PRAIRIE LN	LEISURE ST	HILLCREST AVE		0303-001	98	98	100	89	Flexible
			Average:		98	98	100	89	
			Std. Dev.		0	0	0	0	
PRAIRIE MEADOWS DR	KENNEDY RD	BLUESTEM DR		0304-001	83	81	100	68	Flexible
			Average:		83	81	100	68	
			Std. Dev.		0	0	0	0	
PRAIRIE POINTE DR	MCHUGH RD	CRIMSON LN		0449-001	85	86	100	66	Flexible
			Average:		85	86	100	66	
			Std. Dev.		0	0	0	0	
PRAIRIE ROSE LN	BLUESTEM DR	DS@660N BLUESTEM DR		0305-001	87	87	100	71	Flexible
PRAIRIE ROSE LN	DS@660N BLUESTEM DR	HAYDEN DR		0305-002	86	85	100	71	Flexible
			Average:		87	86	100	71	
			Std. Dev.		0	0	0	0	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
PRESTON DR	TUSCANY LN	E MILL BROOK CIR		0306-001	89	93	100	71	Flexible
			Average:		89	93	100	71	
			Std. Dev.		0	0	0	0	
PRESTON DR	TUSCANY TAIL	HAVENHILL CT		0307-001	72	76	100	45	Flexible
PRESTON DR	HAVENHILL CT	EVANS CT		0307-002	67	65	100	43	Flexible
PRESTON DR	EVANS CT	PRESTON CT		0307-003	74	81	100	46	Flexible
PRESTON DR	PRESTON CT	EAST END		0307-004	80	87	100	55	Flexible
			Average:		72	75	100	47	
			Std. Dev.		6	11	0	6	
PRESTWICK LN	PENMAN RD	SHETLAND LN		0308-001	94	90	100	86	Flexible
PRESTWICK LN	SHETLAND LN	WHITEKIRK LN		0308-002	99	98	100	90	Flexible
			Average:		97	95	100	88	
			Std. Dev.		0	0	0	0	
PURCELL ST	CANNONBALL TRL	DS@660W CANNONBALL TRL		0309-001	92	85	100	86	Flexible
			Average:		92	85	100	86	
			Std. Dev.		0	0	0	0	
PURCELL ST	DS@660W CANNONBALL TRL	N CARLY CIR		0309-002	96	90	100	90	Flexible
PURCELL ST	N CARLY CIR	WEST END		0309-003	92	84	100	87	Flexible
			Average:		95	89	100	89	
			Std. Dev.		0	0	0	0	
RAINTREE RD	STAGECOACH TRAIL	HAZELTINE WAY		0310-001	95	100	100	78	Flexible
RAINTREE RD	HAZELTINE WAY	SUNNY DELL DR		0310-002	93	100	100	73	Flexible
RAINTREE RD	SUNNY DELL DR	DS@660S SUNNY DELL DR		0310-003	95	100	100	79	Flexible
RAINTREE RD	DS@660S SUNNY DELL DR	KINGSMILL ST		0310-004	92	96	100	75	Flexible
RAINTREE RD	KINGSMILL ST	PARKSIDE LN		0310-005	93	99	100	75	Flexible
			Average:		94	99	100	77	
			Std. Dev.		1	1	0	2	
RED TAIL CT	ALAN DALE LN	WEST END		0311-001	84	78	100	73	Flexible
			Average:		84	78	100	73	
			Std. Dev.		0	0	0	0	
RED TAIL LN	RED TAIL CT	MEADOWVIEW LN		0312-001	79	75	100	63	Flexible
			Average:		79	75	100	63	
			Std. Dev.		0	0	0	0	
REDBUD DR	ALAN DALE LN	DS@660E ALAN DALE LN		0313-001	93	85	100	88	Flexible
REDBUD DR	DS@660E ALAN DALE LN	CATALPA TRL		0313-002	88	74	100	87	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
REDBUD DR	CATALPA TRL	SUMAC DR		0313-003	85	68	100	86	Flexible
			Average:		90	78	100	87	
			Std. Dev.		4	9	0	1	
REDHORSE LN	KELLY AVE	FLINT CREEK LN		0314-001	91	91	100	78	Flexible
REDHORSE LN	FLINT CREEK LN	SOUTH END		0314-002	85	78	100	75	Flexible
			Average:		89	86	100	77	
			Std. Dev.		0	0	0	0	
REDWOOD DR	OMAHA DR	TAUS CIR		0315-001	89	86	100	76	Flexible
			Average:		89	86	100	76	
			Std. Dev.		0	0	0	0	
RENA LN	ELDAMAIN RD	CAROLYN CT		0316-001	92	99	100	72	Flexible
RENA LN	CAROLYN CT	NORTH END		0316-002	97	93	100	90	Flexible
			Average:		94	96	100	81	
			Std. Dev.		0	0	0	0	
RICHMOND AVE	FAIRFAX WAY	COUNTRY HILLS DR		0317-004	83	68	100	80	Flexible
			Average:		83	68	100	80	
			Std. Dev.		0	0	0	0	
RIDGE ST	CITY LIMIT	MAIN ST		0318-001	97	93	100	90	Flexible
			Average:		97	93	100	90	
			Std. Dev.		0	0	0	0	
RIDGE ST E	MILL ST	EAST END		0140-001	88	75	100	85	Flexible
			Average:		88	75	100	85	
			Std. Dev.		0	0	0	0	
RIDGE ST W	S MAIN ST	STATE ST		0390-002	88	84	100	77	Flexible
RIDGE ST W	STATE ST	STATE ST		0390-003	92	83	100	87	Flexible
RIDGE ST W	STATE ST	ADAMS ST		0390-004	97	97	100	87	Flexible
RIDGE ST W	ADAMS ST	MORGAN ST		0390-005	90	77	100	88	Flexible
RIDGE ST W	MORGAN ST	WEST END		0390-006	91	82	100	86	Flexible
			Average:		91	82	100	85	
			Std. Dev.		2	4	0	4	
RIVER BIRCH DR	EAST END	RIVER BIRCH LN		0319-001	83	82	100	65	Flexible
RIVER BIRCH DR	RIVER BIRCH LN	WEST END		0319-002	82	85	100	59	Flexible
			Average:		82	84	100	62	
			Std. Dev.		0	0	0	0	
RIVER BIRCH LN	WHITE OAK WAY	RIVER BIRCH DR		0320-001	82	84	100	60	Flexible
			Average:		82	84	100	60	
			Std. Dev.		0	0	0	0	
RIVER ST W	CITY LIMIT	KING ST		0391-001	95	97	100	82	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		95	97	100	82	
			Std. Dev.		0	0	0	0	
RIVER ST W	KING ST	CHURCH ST		0391-002	87	76	100	82	Flexible
RIVER ST W	CHURCH ST	S BRIDGE ST		0391-003	98	97	100	88	Flexible
			Average:		92	86	100	85	
			Std. Dev.		0	0	0	0	
RODAK CT	BENJAMIN ST	EAST END		0441-001	89	82	100	80	Flexible
			Average:		89	82	100	80	
			Std. Dev.		0	0	0	0	
ROOD ST	ALDEN AVE	DS@660S ALDEN AVE		0321-001	83	72	100	76	Flexible
			Average:		83	72	100	76	
			Std. Dev.		0	0	0	0	
ROOD ST	DS@660S ALDEN AVE	HENNING LN		0322-001	85	75	100	78	Flexible
			Average:		85	75	100	78	
			Std. Dev.		0	0	0	0	
ROSENWINKEL ST	GALENA RD	DS@660N GALENA RD		0323-001	87	90	100	69	Flexible
ROSENWINKEL ST	DS@660N GALENA RD	DS@1320N GALENA RD		0323-002	91	100	100	68	Flexible
ROSENWINKEL ST	DS@1320N GALENA RD	BERTRAM DR		0323-003	91	100	100	68	Flexible
ROSENWINKEL ST	BERTRAM DR	PIERPONT LN		0323-004	82	79	100	67	Flexible
ROSENWINKEL ST	PIERPONT LN	BRISTOL BAY DR		0323-005	85	84	100	70	Flexible
ROSENWINKEL ST	BRISTOL BAY DR	PLYMOUTH AVE		0323-006	87	87	100	71	Flexible
ROSENWINKEL ST	PLYMOUTH AVE	NORTH END		0323-007	90	91	100	74	Flexible
			Average:		88	91	100	69	
			Std. Dev.		3	8	0	1	
ROSENWINKEL ST	N BRIDGE ST	DS@660E N BRIDGE ST		0324-001	95	97	100	82	Flexible
ROSENWINKEL ST	DS@660E N BRIDGE ST	DS@1320E N BRIDGE ST		0324-002	93	93	100	81	Flexible
ROSENWINKEL ST	DS@1320E N BRIDGE ST	EAST END		0324-003	94	91	100	84	Flexible
			Average:		94	94	100	82	
			Std. Dev.		1	3	0	2	
RUBY DR	EMERALD LN	EAST END		0437-001	95	88	100	91	Flexible
			Average:		95	88	100	91	
			Std. Dev.		0	0	0	0	
RYAN CT	EAST END	CALEDONIA DR		0325-001	96	100	100	81	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		96	100	100	81	
			Std. Dev.		0	0	0	0	
RYAN DR	CALEDONIA DR	DS@660S CALEDONIA DR		0326-001	94	95	100	81	Flexible
RYAN DR	DS@660S CALEDONIA DR	CALEDONIA DR		0326-002	96	100	100	81	Flexible
			Average:		95	98	100	81	
			Std. Dev.		0	0	0	0	
SAGE CT	CRIMSON LN	WEST END		0330-001	94	90	100	86	Flexible
			Average:		94	90	100	86	
			Std. Dev.		0	0	0	0	
SANDERS CT	E MAIN ST	NORTH END		0331-001	63	41	100	57	Flexible
			Average:		63	41	100	57	
			Std. Dev.		0	0	0	0	
SARASOTA AVE	BERTRAM DR	PENSACOLA ST		0332-001	88	73	100	87	Flexible
			Average:		88	73	100	87	
			Std. Dev.		0	0	0	0	
SEELEY ST	ALLEGIANCE CROSSING	BERRYWOOD LN	NEW	0334-001	78	76	100	59	Flexible
			Average:		78	76	100	59	
			Std. Dev.		0	0	0	0	
SEQUOIA CIR	EAST END	SYCAMORE RD		0335-001	82	73	100	71	Flexible
			Average:		82	73	100	71	
			Std. Dev.		0	0	0	0	
SHADOW WOOD DR	WEST END	LAUREN DR		0336-001	98	100	100	87	Flexible
SHADOW WOOD DR	LAUREN DR	PINEWOOD DR		0336-002	96	97	100	84	Flexible
SHADOW WOOD DR	PINEWOOD DR	LONGVIEW DR		0336-003	98	100	100	85	Flexible
SHADOW WOOD DR	LONGVIEW DR	WHEATON AVE		0336-004	98	100	100	87	Flexible
			Average:		97	99	100	85	
			Std. Dev.		1	2	0	2	
SHETLAND CT	NORTH END	SHETLAND LN		0337-001	97	97	100	87	Flexible
			Average:		97	97	100	87	
			Std. Dev.		0	0	0	0	
SHETLAND LN	SHETLAND CT	PRESTWICK LN		0338-001	95	94	100	85	Flexible
			Average:		95	94	100	85	
			Std. Dev.		0	0	0	0	
SHOEGER CT	SHOEGER DR	NORTH END		0339-001	73	67	100	56	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		73	67	100	56	
			Std. Dev.		0	0	0	0	
SHOEGER DR	WEST END	SHOEGER CT		0340-001	83	80	100	69	Flexible
SHOEGER DR	SHOEGER CT	BRADY ST		0340-002	72	75	100	46	Flexible
SHOEGER DR	BRADY ST	PRESTON DR		0340-003	72	88	100	33	Flexible
			Average:		75	80	100	48	
			Std. Dev.		6	7	0	16	
SIENNA DR	EMERALD LN	LAVENDER WAY		0341-001	84	82	100	69	Flexible
SIENNA DR	LAVENDER WAY	AUTUMN CREEK BLVD		0341-002	90	93	100	72	Flexible
			Average:		88	89	100	71	
			Std. Dev.		0	0	0	0	
SLATE CT	EMERALD LN	EAST END		0436-001	96	93	100	89	Flexible
			Average:		96	93	100	89	
			Std. Dev.		0	0	0	0	
SLATE DR	LILAC WY	EMERALD LN		0435-001	89	73	100	90	Flexible
			Average:		89	73	100	90	
			Std. Dev.		0	0	0	0	
SOMONAUK ST E	MCHUGH RD	DS@660W MCHUGH RD		0141-001	96	94	100	87	Flexible
SOMONAUK ST E	DS@660W MCHUGH RD	FREEMONT ST		0141-002	97	97	100	87	Flexible
SOMONAUK ST E	FREEMONT ST	LIBERTY ST		0141-003	93	88	100	86	Flexible
SOMONAUK ST E	LIBERTY ST	BRISTOL AVE		0141-004	98	100	100	85	Flexible
SOMONAUK ST E	BRISTOL AVE	COLTON ST		0141-005	96	98	100	84	Flexible
SOMONAUK ST E	COLTON ST	W SOMONAUK ST		0141-006	93	91	100	82	Flexible
			Average:		95	94	100	85	
			Std. Dev.		2	5	0	2	
SOMONAUK ST W	E SOMONAUK ST	TOWER LN		0392-001	95	100	100	78	Flexible
SOMONAUK ST W	TOWER LN	CHURCH ST		0392-002	96	100	100	82	Flexible
SOMONAUK ST W	CHURCH ST	KING ST		0392-003	98	100	100	86	Flexible
SOMONAUK ST W	KING ST	WEST ST		0392-004	98	100	100	85	Flexible
			Average:		97	100	100	83	
			Std. Dev.		2	0	0	4	
SOMONAUK ST W	WEST ST	DS@660W WEST ST		0392-005	92	85	100	85	Flexible
SOMONAUK ST W	DS@660W WEST ST	WEST END		0392-006	87	74	100	85	Flexible
			Average:		92	85	100	85	
			Std. Dev.		0	0	0	0	
SPICEBUSH CT	WALSH DR	EAST END		0342-001	91	89	100	78	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		91	89	100	78	
			Std. Dev.		0	0	0	0	
SPRING ST E	BRIDGE RD	COLTON ST		0142-001	93	88	100	86	Flexible
SPRING ST E	COLTON ST	LIBERTY ST		0142-002	97	96	100	88	Flexible
SPRING ST E	LIBERTY ST	FREEMONT ST		0142-003	95	88	100	89	Flexible
SPRING ST E	FREEMONT ST	DS@660E FREEMONT ST		0142-004	96	90	100	90	Flexible
SPRING ST E	DS@660E FREEMONT ST	MCHUGH RD		0142-005	95	88	100	91	Flexible
			Average:		95	90	100	89	
			Std. Dev.		2	4	0	2	
SPRING ST E	MCHUGH RD	WOODWORTH ST		0142-006	99	100	100	88	Flexible
SPRING ST E	WOODWORTH ST	BRUELL ST		0142-007	99	100	100	88	Flexible
SPRING ST E	BRUELL ST	WACKER DR		0142-008	95	91	100	88	Flexible
SPRING ST E	WACKER DR	TERI LN		0142-009	99	96	100	92	Flexible
SPRING ST E	TERI LN	QUINSEY RD		0142-010	95	91	100	87	Flexible
			Average:		98	96	100	89	
			Std. Dev.		2	4	0	3	
SPRING ST E	QUINSEY RD	OMAHA DR		0142-011	95	97	100	81	Flexible
SPRING ST E	OMAHA DR	AUBURN DR		0142-012	90	87	100	79	Flexible
SPRING ST E	AUBURN DR	GRACE DR		0142-013	91	91	100	76	Flexible
SPRING ST E	GRACE DR	BIRCHWOOD DR		0142-014	86	81	100	74	Flexible
SPRING ST E	BIRCHWOOD DR	DS@660E BIRCHWOOD DR		0142-015	88	84	100	77	Flexible
SPRING ST E	DS@660E BIRCHWOOD DR	DS@1320E BIRCHWOOD DR		0142-016	90	88	100	78	Flexible
SPRING ST E	DS@1320E BIRCHWOOD DR	BIRCHWOOD DR		0142-017	87	81	100	78	Flexible
SPRING ST E	BIRCHWOOD DR	DEERPATH DR		0142-018	89	87	100	76	Flexible
SPRING ST E	DEERPATH DR	CLEARWATER DR		0142-019	90	88	100	77	Flexible
SPRING ST E	CLEARWATER DR	TUMA RD		0142-020	85	76	100	76	Flexible
			Average:		89	86	100	77	
			Std. Dev.		2	4	0	2	
SPRING ST W	N BRIDGE ST	PAVEMENT CHANGE		0393-001	89	84	100	78	Flexible
			Average:		89	84	100	78	
			Std. Dev.		0	0	0	0	
SPRING ST W	PAVEMENT CHANGE	CHURCH ST		0393-002	93	84	100	88	Flexible
			Average:		93	84	100	88	
			Std. Dev.		0	0	0	0	
SPRUCE CT	WHITE OAK WAY	SOUTH END		0343-001	74	64	100	61	Flexible
			Average:		74	64	100	61	
			Std. Dev.		0	0	0	0	
SQUIRE CIR	GRANDE TRL	DS@660W GRANDE		0344-001	85	77	100	77	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
		TRL							
SQUIRE CIR	DS@660W GRANDE TRL	DS@1320W GRANDE TRL		0344-002	85	71	100	81	Flexible
SQUIRE CIR	DS@1320W GRANDE TRL	GRANDE TRL		0344-003	86	74	100	81	Flexible
			Average:		85	74	100	80	
			Std. Dev.		1	3	0	2	
STATE ST	W HYDRAULIC AVE	W VAN EMMON ST		0345-001	79	92	100	45	Flexible
STATE ST	W VAN EMMON ST	W MADISON ST		0345-002	74	80	100	45	Flexible
STATE ST	W MADISON ST	W RIDGE ST		0345-003	84	96	100	54	Flexible
			Average:		79	90	100	48	
			Std. Dev.		5	8	0	5	
STATE ST	W RIDGE ST	W FOX ST		0345-004	97	100	100	83	Flexible
STATE ST	W FOX ST	W WASHINGTON ST		0345-005	98	100	100	85	Flexible
STATE ST	W WASHINGTON ST	W ORANGE ST		0345-006	83	63	100	84	Flexible
STATE ST	W ORANGE ST	W DOLPH ST		0345-007	91	82	100	86	Flexible
STATE ST	W DOLPH ST	W BEECHER ST		0345-008	90	80	100	86	Flexible
STATE ST	W BEECHER ST	BLAINE ST		0345-009	88	71	100	89	Flexible
			Average:		92	84	100	85	
			Std. Dev.		6	16	0	2	
STILLWATER CT	ARROWHEAD DR	WEST END		0346-001	85	77	100	75	Flexible
			Average:		85	77	100	75	
			Std. Dev.		0	0	0	0	
STONERIDGE CIR	COTTONWOOD TRL	EAST END		0347-001	81	76	100	66	Flexible
			Average:		81	76	100	66	
			Std. Dev.		0	0	0	0	
STONERIDGE CT	COTTONWOOD TRL	SOUTH END		0348-001	86	88	100	68	Flexible
			Average:		86	88	100	68	
			Std. Dev.		0	0	0	0	
STONY CREEK LN	POPLAR DR	WINDHAM CIR		0349-001	92	96	100	74	Flexible
			Average:		92	96	100	74	
			Std. Dev.		0	0	0	0	
STRAWBERRY LN	EAST END	S CONOVER CT		0350-001	96	96	100	86	Flexible
STRAWBERRY LN	S CONOVER CT	W KENDALL DR		0350-002	97	97	100	86	Flexible
			Average:		96	96	100	86	
			Std. Dev.		0	0	0	0	
SUMAC DR	TWINLEAF TRL	HONEYSUCKLE LN		0351-001	90	78	100	88	Flexible
SUMAC DR	HONEYSUCKLE LN	DS@660S HONEYSUCKLE LN		0351-002	93	82	100	90	Flexible
SUMAC DR	DS@660S HONEYSUCKLE LN	REDBUD DR		0351-003	91	80	100	88	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		92	80	100	89	
			Std. Dev.		2	2	0	1	
SUMAC DR	REDBUD DR	DS@660S REDBUD DR		0351-004	94	88	100	88	Flexible
SUMAC DR	DS@660S REDBUD DR	ALAN DALE LN		0351-005	89	73	100	90	Flexible
			Average:		92	81	100	89	
			Std. Dev.		0	0	0	0	
SUNFLOWER CT	WALSH DR	EAST END		0352-001	87	90	100	68	Flexible
			Average:		87	90	100	68	
			Std. Dev.		0	0	0	0	
SUNNY DELL CT	WEST END	GREENFIELD TURN		0353-001	87	90	100	67	Flexible
			Average:		87	90	100	67	
			Std. Dev.		0	0	0	0	
SUNNY DELL LN	GREENFIELD TURN	RAINTREE RD		0354-001	83	84	100	64	Flexible
			Average:		83	84	100	64	
			Std. Dev.		0	0	0	0	
SUNSET AVE	HILLCREST AVE	LEISURE ST		0355-001	99	99	100	89	Flexible
SUNSET AVE	LEISURE ST	PLEASURE DR		0355-002	97	97	100	87	Flexible
SUNSET AVE	PLEASURE DR	GEORGEANNA ST		0355-003	96	96	100	86	Flexible
SUNSET AVE	GEORGEANNA ST	SOUTH END		0355-004	89	76	100	87	Flexible
			Average:		95	91	100	87	
			Std. Dev.		5	12	0	1	
SUNSET AVE	BRISTOL RIDGE RD	GRANDE TRL		0356-001	88	100	100	60	Flexible
SUNSET AVE	GRANDE TRL	BRISTOL RIDGE RD		0356-001	89	100	100	64	Flexible
			Average:		89	100	100	62	
			Std. Dev.		0	0	0	0	
SUTTON ST	SOUTH END	FAIRFAX WAY		0357-001	93	90	100	82	Flexible
SUTTON ST	FAIRFAX WAY	WAVERLY CIR		0357-002	89	90	100	74	Flexible
SUTTON ST	WAVERLY CIR	DS@660N WAVERLY CIR		0357-003	82	77	100	69	Flexible
SUTTON ST	DS@660N WAVERLY CIR	DS@1320N WAVERLY CIR		0357-004	86	85	100	70	Flexible
SUTTON ST	DS@1320N WAVERLY CIR	WINDETT RIDGE RD		0357-005	87	82	100	77	Flexible
			Average:		86	84	100	73	
			Std. Dev.		4	6	0	5	
SWITCHGRASS LN	BLUESTEM DR	DS@660S BLUESTEM DR		0358-001	85	83	100	71	Flexible
SWITCHGRASS LN	DS@660S BLUESTEM DR	HAYDEN DR		0358-002	85	83	100	71	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		85	83	100	71	
			Std. Dev.		0	0	0	0	
SYCAMORE RD	W VETERANS PKWY	DS@660S W VETERANS PKWY		0359-001	72	78	100	43	Flexible
SYCAMORE RD	DS@660S W VETERANS PKWY	JOHN ST		0359-002	71	78	100	38	Flexible
			Average:		72	78	100	42	
			Std. Dev.		0	0	0	0	
SYCAMORE RD	JOHN ST	SEQUOIA CIR		0359-003	75	72	100	55	Flexible
SYCAMORE RD	SEQUOIA CIR	COTTONWOOD TRL		0359-004	79	77	100	61	Flexible
SYCAMORE RD	COTTONWOOD TRL	CITY LIMIT		0359-005	78	71	100	64	Flexible
			Average:		77	74	100	59	
			Std. Dev.		2	3	0	4	
TAMPA DR	BERTRAM DR	PENSACOLA ST		0360-001	94	100	100	76	Flexible
			Average:		94	100	100	76	
			Std. Dev.		0	0	0	0	
TAUS CIR	REDWOOD DR	BLUEJAY DR		0361-001	89	85	100	77	Flexible
TAUS CIR	BLUEJAY DR	DS@660E BLUEJAY DR		0361-002	89	84	100	78	Flexible
TAUS CIR	DS@660E BLUEJAY DR	REDWOOD DR		0361-003	91	88	100	79	Flexible
			Average:		90	85	100	78	
			Std. Dev.		1	2	0	1	
TERI LN	NORTH END	DS@660N SOUTH END		0362-001	86	66	100	90	Flexible
TERI LN	DS@660N SOUTH END	E SPRING ST		0362-002	91	76	100	91	Flexible
			Average:		89	71	100	91	
			Std. Dev.		0	0	0	0	
TIMBALIER ST	PLYMOUTH AVE	DS@660N PLYMOUTH AVE		0363-001	82	72	100	72	Flexible
TIMBALIER ST	DS@660N PLYMOUTH AVE	PLYMOUTH AVE		0363-002	78	63	100	71	Flexible
			Average:		81	69	100	72	
			Std. Dev.		0	0	0	0	
TITUS DR	AUTUMN CREEK BLVD	DS@660S AUTUMN CREEK BLVD		0452-001	98	99	100	88	Flexible
TITUS DR	DS@660S AUTUMN CREEK BLVD	AUTUMN CREEK BLVD		0452-002	95	91	100	87	Flexible
			Average:		96	95	100	87	
			Std. Dev.		0	0	0	0	

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
TOMASK CT	BENJAMIN ST	NORTH END		0444-001	88	80	100	80	Flexible
			Average:		88	80	100	80	
			Std. Dev.		0	0	0	0	
TOWER LN	W SOMONAUK ST	NORTH END		0365-001	88	77	100	83	Flexible
			Average:		88	77	100	83	
			Std. Dev.		0	0	0	0	
TREMONT AVE	PRAIRIE CROSSING DR	COUNTRY HILLS DR		0366-001	90	79	100	87	Flexible
TREMONT AVE	COUNTRY HILLS DR	SOUTH END		0366-002	89	71	100	91	Flexible
			Average:		90	77	100	88	
			Std. Dev.		0	0	0	0	
TRILLIUM CT	CROOKED CREEK DR	EAST END		0367-001	99	97	100	91	Flexible
			Average:		99	97	100	91	
			Std. Dev.		0	0	0	0	
TUSCANY TRL	MILL RD	SHOEGER DR		0370-001	74	85	100	41	Flexible
TUSCANY TRL	SHOEGER DR	CROOKER DR		0370-002	76	100	100	31	Flexible
TUSCANY TRL	CROOKER DR	PRESTON DR		0370-003	68	77	100	35	Flexible
TUSCANY TRL	PRESTON DR	DS@660N PRESTON DR		0370-004	70	72	100	45	Flexible
TUSCANY TRL	DS@660N PRESTON DR	DS@1320N PRESTON DR		0370-005	79	93	100	46	Flexible
TUSCANY TRL	DS@1320N PRESTON DR	CITY LIMIT		0370-006	73	80	100	44	Flexible
			Average:		73	86	100	40	
			Std. Dev.		4	12	0	7	
TWINLEAF TRL	ALAN DALE LN	DS@660E ALAN DALE LN		0371-001	93	87	100	87	Flexible
TWINLEAF TRL	DS@660E ALAN DALE LN	SUMAC DR		0371-002	91	78	100	89	Flexible
TWINLEAF TRL	SUMAC DR	DS@660E SUMAC DR		0371-003	92	82	100	88	Flexible
TWINLEAF TRL	DS@660E SUMAC DR	FAXON RD		0371-004	95	88	100	89	Flexible
			Average:		93	84	100	88	
			Std. Dev.		1	4	0	1	
TYLER CREEK CT	POPLAR DR	NORTH END		0372-001	87	83	100	74	Flexible
			Average:		87	83	100	74	
			Std. Dev.		0	0	0	0	
VAN EMMON ST E	CITY LIMIT	BENJAMIN ST		0143-001	97	96	100	87	Flexible
VAN EMMON ST E	BENJAMIN ST	DS@660W BENJAMIN ST		0143-002	90	96	100	69	Flexible
VAN EMMON ST E	DS@660W BENJAMIN ST	DS@1320W BENJAMIN ST		0143-003	95	100	100	79	Flexible
VAN EMMON ST E	DS@1320W BENJAMIN ST	MILL ST		0143-004	94	100	100	75	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
VAN EMMON ST E	MILL ST	HEUSTIS ST		0143-005	93	100	100	74	Flexible
			Average:		93	98	100	76	
			Std. Dev.		3	2	0	7	
VAN EMMON ST E	HEUSTIS ST	S BRIDGE ST		0143-006	88	100	100	61	Flexible
			Average:		88	100	100	61	
			Std. Dev.		0	0	0	0	
VAN EMMON ST W	S BRIDGE ST	PAVEMENT CHANGE		0394-000	94	99	100	77	Rigid
			Average:		94	99	100	77	
			Std. Dev.		0	0	0	0	
VAN EMMON ST W	PAVEMENT CHANGE	S MAIN ST		0394-001	95	100	100	77	Flexible
			Average:		95	100	100	77	
			Std. Dev.		0	0	0	0	
VAN EMMON ST W	S MAIN ST	STATE ST		0394-002	74	78	100	46	Flexible
VAN EMMON ST W	STATE ST	ADAMS ST		0394-003	87	99	100	58	Flexible
VAN EMMON ST W	ADAMS ST	MORGAN ST		0394-004	88	100	100	60	Flexible
			Average:		83	92	100	54	
			Std. Dev.		8	13	0	8	
VILLAGE VIEW DR	STAGECOACH TRAIL	MURFIELD DR		0373-001	90	90	100	75	Flexible
VILLAGE VIEW DR	MURFIELD DR	ST JOSEPH'S WAY		0373-002	88	86	100	75	Flexible
VILLAGE VIEW DR	ST JOSEPH'S WAY	KINGSMILL ST		0373-003	85	85	100	67	Flexible
			Average:		87	86	100	72	
			Std. Dev.		2	2	0	5	
VIOLET CT	EMERALD LN	EAST END		0438-001	94	87	100	88	Flexible
			Average:		94	87	100	88	
			Std. Dev.		0	0	0	0	
WACKER DR	CITY LIMIT	ARROWHEAD DR		0396-001	92	91	100	80	Flexible
			Average:		92	91	100	80	
			Std. Dev.		0	0	0	0	
WALNUT ST	N BRIDGE ST	DS@660E N BRIDGE ST		0397-001	98	98	100	88	Flexible
WALNUT ST	DS@660E N BRIDGE ST	FREEMONT ST		0397-002	93	86	100	86	Flexible
			Average:		97	95	100	88	
			Std. Dev.		0	0	0	0	
WALNUT ST	FREEMONT ST	DS@660E FREEMONT ST		0397-003	89	90	100	72	Flexible
WALNUT ST	DS@660E FREEMONT ST	CITY LIMIT		0397-004	88	86	100	74	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		89	89	100	72	
			Std. Dev.		0	0	0	0	
WALSH CIR	WALSH DR	COLUMBINE CT		0398-001	74	59	100	65	Flexible
WALSH CIR	COLUMBINE CT	ASTER DR		0398-002	86	83	100	73	Flexible
			Average:		81	73	100	70	
			Std. Dev.		0	0	0	0	
WALSH CIR	COLUMBINE CT	ASTER DR		0399-001	81	67	100	75	Flexible
WALSH CIR	ASTER DR	ASTER DR		0399-002	85	73	100	79	Flexible
WALSH CIR	ASTER DR	ASTER DR		0399-003	88	94	100	66	Flexible
WALSH CIR	ASTER DR	WALSH DR		0399-004	82	78	100	68	Flexible
			Average:		84	75	100	75	
			Std. Dev.		3	9	0	6	
WALSH CT	WALSH DR	WEST END		0400-001	79	70	100	67	Flexible
			Average:		79	70	100	67	
			Std. Dev.		0	0	0	0	
WALSH DR	STAGECOACH TRAIL	WALSH CIR		0401-001	92	97	100	74	Flexible
WALSH DR	WALSH CIR	STAGECOACH TRAIL		0401-001	93	100	100	74	Flexible
WALSH DR	WALSH CIR	COLUMBINE DR		0401-002	87	91	100	66	Flexible
WALSH DR	COLUMBINE DR	WALSH CIR		0401-003	85	86	100	68	Flexible
WALSH DR	WALSH CIR	SUNFLOWER CT		0401-004	77	73	100	60	Flexible
WALSH DR	SUNFLOWER CT	GREEN BRIAR RD		0401-005	79	75	100	63	Flexible
			Average:		87	90	100	69	
			Std. Dev.		6	10	0	6	
WALSH DR	GREEN BRIAR RD	WALSH CT		0401-006	95	93	100	86	Flexible
WALSH DR	WALSH CT	W BARBERRY CIR		0401-007	87	66	100	91	Flexible
WALSH DR	W BARBERRY CIR	HAWTHORNE CT		0401-008	96	91	100	90	Flexible
WALSH DR	HAWTHORNE CT	BUCKTHORN CT		0401-009	99	96	100	92	Flexible
WALSH DR	BUCKTHORN CT	W BARBERRY CIR		0401-010	99	96	100	92	Flexible
			Average:		96	90	100	91	
			Std. Dev.		5	12	0	2	
WALSH DR	W BARBERRY CIR	BURNING BUSH DR		0401-011	96	91	100	91	Flexible
WALSH DR	BURNING BUSH DR	SPICEBUSH CT		0401-012	98	96	100	89	Flexible
WALSH DR	SPICEBUSH CT	E BARBERRY CIR		0401-013	98	94	100	92	Flexible
WALSH DR	E BARBERRY CIR	NORTH END		0401-014	96	93	100	89	Flexible
			Average:		97	93	100	91	
			Std. Dev.		1	2	0	1	
WALTER ST	MILL ST	ILLINI DR		0402-001	87	88	100	69	Flexible
			Average:		87	88	100	69	
			Std. Dev.		0	0	0	0	
WARBLER LN	COACH RD	DS@660N PARKSIDE LN		0403-001	88	73	100	87	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		88	73	100	87	
			Std. Dev.		0	0	0	0	
WARBLER LN	DS@660N PARKSIDE LN	PARKSIDE LN		0404-001	89	71	100	91	Flexible
			Average:		89	71	100	91	
			Std. Dev.		0	0	0	0	
WASHINGTON ST E	S BRIDGE ST	HEUSTIS ST		0144-001	93	90	100	83	Flexible
WASHINGTON ST E	HEUSTIS ST	MILL ST		0144-002	90	81	100	85	Flexible
			Average:		92	87	100	84	
			Std. Dev.		0	0	0	0	
WASHINGTON ST E	MILL ST	EAST END		0144-003	84	80	100	70	Flexible
			Average:		84	80	100	70	
			Std. Dev.		0	0	0	0	
WASHINGTON ST W	MORGAN ST	WEST END		0395-001	90	82	100	83	Flexible
			Average:		90	82	100	83	
			Std. Dev.		0	0	0	0	
WASHINGTON ST W	MORGAN ST	ADRIAN ST		0395-002	83	63	100	86	Flexible
WASHINGTON ST W	ADRIAN ST	STATE ST		0395-003	94	86	100	89	Flexible
WASHINGTON ST W	STATE ST	S MAIN ST		0395-004	93	86	100	86	Flexible
WASHINGTON ST W	S MAIN ST	S BRIDGE ST		0395-005	94	90	100	85	Flexible
			Average:		91	82	100	86	
			Std. Dev.		5	11	0	2	
WAVERLY CIR	SUTTON ST	SOUTH END		0405-001	87	89	100	69	Flexible
			Average:		87	89	100	69	
			Std. Dev.		0	0	0	0	
WEST ST	W CENTER ST	W SOMONAUK ST		0406-001	88	73	100	88	Flexible
			Average:		88	73	100	88	
			Std. Dev.		0	0	0	0	
WESTERN LN	NORTHLAND LN	CANYON TRL		0407-001	88	84	100	77	Flexible
WESTERN LN	CANYON TRL	DS@660W CANYON TRL		0407-002	91	93	100	75	Flexible
WESTERN LN	DS@660W CANYON TRL	HIGH RIDGE LN		0407-003	89	89	100	75	Flexible
WESTERN LN	HIGH RIDGE LN	IROQOIS LN		0407-004	87	81	100	77	Flexible
			Average:		89	87	100	76	
			Std. Dev.		2	7	0	1	
WESTON AVE	KINGSMILL ST	DS@660S KINGSMILL ST		0408-001	87	91	100	67	Flexible
WESTON AVE	DS@660S KINGSMILL	HAZELTINE WAY		0408-002	88	90	100	71	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	ST								
			Average:		87	91	100	69	
			Std. Dev.		0	0	0	0	
WESTWIND DR	CORNERSTONE DR	DS@660W CORNERSTONE DR		0409-001	88	73	100	87	Flexible
WESTWIND DR	DS@660W CORNERSTONE DR	CORNERSTONE DR		0409-002	96	93	100	87	Flexible
			Average:		90	78	100	87	
			Std. Dev.		0	0	0	0	
WHEATLAND CT	HOMESTEAD DR	NORTH END		0410-001	84	81	100	70	Flexible
			Average:		84	81	100	70	
			Std. Dev.		0	0	0	0	
WHEATON AVE	CALEDONIA DR	JONATHAN DR		0411-001	94	91	100	85	Flexible
WHEATON AVE	JONATHAN DR	FONTANA DR		0411-002	98	99	100	86	Flexible
WHEATON AVE	FONTANA DR	SHADOW WOOD DR		0411-003	95	97	100	82	Flexible
WHEATON AVE	SHADOW WOOD DR	DS@315S SHADOW WOOD DR		0411-004	95	100	100	79	Flexible
			Average:		95	97	100	83	
			Std. Dev.		2	4	0	3	
WHEATON AVE	DS@315S SHADOW WOOD DR	DS@975S SHADOW WOOD DR		0411-005	93	99	100	74	Flexible
WHEATON AVE	DS@975S SHADOW WOOD DR	DS@1635S SHADOW WOOD DR		0411-006	80	86	100	53	Flexible
WHEATON AVE	DS@1635S SHADOW WOOD DR	COMMERCIAL DR		0411-007	87	100	100	59	Flexible
WHEATON AVE	COMMERCIAL DR	N BRIDGE RD		0411-008	82	99	100	47	Flexible
			Average:		85	96	100	58	
			Std. Dev.		6	7	0	13	
WHITE OAK WAY	W FOX ST	NORWAY CIR		0412-001	95	91	100	86	Flexible
			Average:		95	91	100	86	
			Std. Dev.		0	0	0	0	
WHITE OAK WAY	NORWAY CIR	DS@660E NORWAY CIR		0412-002	84	87	100	64	Flexible
WHITE OAK WAY	DS@660E NORWAY CIR	NORWAY CIR		0412-003	83	87	100	62	Flexible
WHITE OAK WAY	NORWAY CIR	DS@660E NORWAY CIR		0412-004	82	77	100	68	Flexible
WHITE OAK WAY	DS@660E NORWAY CIR	RIVER BIRCH LN		0412-005	82	81	100	65	Flexible
WHITE OAK WAY	RIVER BIRCH LN	SPRUCE CT		0412-006	74	62	100	62	Flexible
WHITE OAK WAY	SPRUCE CT	DS@660E SPRUCE CT		0412-007	74	73	100	53	Flexible
WHITE OAK WAY	DS@660E SPRUCE CT	DS@1320E SPRUCE CT		0412-008	82	85	100	60	Flexible
WHITE OAK WAY	DS@1320E SPRUCE	NORWAY CIR		0412-009	81	84	100	58	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
	CT								
			Average:		80	80	100	61	
			Std. Dev.		4	7	0	6	
WHITE PINE CT	JOHN ST	SOUTH END		0413-001	88	85	100	75	Flexible
			Average:		88	85	100	75	
			Std. Dev.		0	0	0	0	
WHITE PLAINS LN	HIGH RIDGE LN	IROQOIS LN		0414-001	94	100	100	76	Flexible
WHITE PLAINS LN	IROQOIS LN	WEST END		0414-002	91	91	100	77	Flexible
			Average:		93	98	100	76	
			Std. Dev.		0	0	0	0	
WHITEKIRK LN	PRESTWICK LN	CALLANDER TRL		0415-001	92	84	100	86	Flexible
WHITEKIRK LN	CALLANDER TRL	GLENEAGLES LN		0415-002	94	87	100	88	Flexible
WHITEKIRK LN	GLENEAGLES LN	DUNBAR CT		0415-003	96	94	100	88	Flexible
WHITEKIRK LN	DUNBAR CT	CALLANDER TRL		0415-004	92	84	100	86	Flexible
WHITEKIRK LN	CALLANDER TRL	ABERDEEN CT		0415-005	93	85	100	89	Flexible
			Average:		94	87	100	88	
			Std. Dev.		2	5	0	1	
WHITEKIRK LN	ABERDEEN CT	DS@660S ABERDEEN CT		0415-006	97	94	100	90	Flexible
			Average:		97	94	100	90	
			Std. Dev.		0	0	0	0	
WILD INDIGO LN	BLUESTEM DR	DS@660S BLUESTEM DR		0416-001	90	93	100	72	Flexible
WILD INDIGO LN	DS@660S BLUESTEM DR	HAYDEN DR		0416-002	89	94	100	70	Flexible
			Average:		90	93	100	71	
			Std. Dev.		0	0	0	0	
WILLOW WAY	JOHN ST	DS@660N JOHN ST		0417-001	81	73	100	69	Flexible
WILLOW WAY	DS@660N JOHN ST	DS@1320N JOHN ST		0417-002	78	67	100	69	Flexible
WILLOW WAY	DS@1320N JOHN ST	EVERGREEN LN		0417-003	76	58	100	71	Flexible
			Average:		79	68	100	69	
			Std. Dev.		2	6	0	1	
WILTON CT	KENTSHIRE DR	EAST END		0418-001	94	93	100	83	Flexible
			Average:		94	93	100	83	
			Std. Dev.		0	0	0	0	
WINDETT RIDGE RD	S BRIDGE ST	WYTHE PL		0419-001	92	96	100	75	Flexible
WINDETT RIDGE RD	WYTHE PL	CLAREMONT CT		0419-002	91	92	100	75	Flexible
WINDETT RIDGE RD	CLAREMONT CT	SUTTON ST		0419-003	88	94	100	67	Flexible
WINDETT RIDGE RD	SUTTON ST	DRAYTON CT		0419-004	90	94	100	72	Flexible
WINDETT RIDGE RD	DRAYTON CT	WINTERTHUR GRN		0419-005	88	86	100	75	Flexible
WINDETT RIDGE RD	WINTERTHUR GRN	COACH RD		0419-006	89	89	100	75	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
WINDETT RIDGE RD	COACH RD	FAIRFAX WAY		0419-007	94	87	100	88	Flexible
WINDETT RIDGE RD	FAIRFAX WAY	DS@660E FAIRFAX WAY		0419-008	95	91	100	86	Flexible
WINDETT RIDGE RD	DS@660E FAIRFAX WAY	FITZHUGH TURN		0419-009	97	97	100	87	Flexible
WINDETT RIDGE RD	FITZHUGH TURN	KENTSHIRE DR		0419-010	93	85	100	88	Flexible
			Average:		92	91	100	79	
			Std. Dev.		3	4	0	8	
WINDHAM CIR	POPLAR DR	WINDHAM CT		0420-001	89	93	100	69	Flexible
WINDHAM CIR	WINDHAM CT	STONY CREEK LN		0420-002	89	90	100	73	Flexible
WINDHAM CIR	STONY CREEK LN	DS@660W STONY CREEK LN		0420-003	89	91	100	71	Flexible
WINDHAM CIR	DS@660W STONY CREEK LN	POPLAR DR		0420-004	88	85	100	76	Flexible
			Average:		89	91	100	71	
			Std. Dev.		0	2	0	2	
WINDHAM CT	WINDHAM CIR	NORTH END		0421-001	84	87	100	63	Flexible
			Average:		84	87	100	63	
			Std. Dev.		0	0	0	0	
WING RD	STAGECOACH TRAIL	DS@660S STAGECOACH TRAIL		0422-001	82	94	100	50	Flexible
WING RD	DS@660S STAGECOACH TRAIL	CITY LIMIT		0422-002	87	90	100	67	Flexible
			Average:		84	92	100	57	
			Std. Dev.		0	0	0	0	
WINTERBERRY DR	ALAN DALE LN	DS@660N ALAN DALE LN		0423-001	91	81	100	88	Flexible
WINTERBERRY DR	DS@660N ALAN DALE LN	FAXON RD		0423-002	92	83	100	88	Flexible
			Average:		91	82	100	88	
			Std. Dev.		0	0	0	0	
WINTERTHUR GRN	WINDETT RIDGE RD	SOUTH END		0424-001	88	85	100	75	Flexible
			Average:		88	85	100	75	
			Std. Dev.		0	0	0	0	
WOLF ST	DEER ST	BADGER ST		0425-001	89	87	100	75	Flexible
			Average:		89	87	100	75	
			Std. Dev.		0	0	0	0	
WOOD SAGE AVE	CORNERSTONE DR	DS@660S CORNERSTONE DR		0426-001	86	77	100	78	Flexible
WOOD SAGE AVE	DS@660S CORNERSTONE DR	GARDEN ST		0426-002	89	79	100	84	Flexible

Street	From	To	Zone	St-Blk #	Pavement Con. #	Dynamic Con. #	Deflect Con. #	Surface Con. #	Pvmt Type
			Average:		87	78	100	80	
			Std. Dev.		0	0	0	0	
WOODWORTH ST	E SPRING ST	DS@660N E SPRING ST		0427-001	93	87	100	85	Flexible
WOODWORTH ST	DS@660N E SPRING ST	E MAIN ST		0427-002	95	90	100	87	Flexible
			Average:		94	88	100	86	
			Std. Dev.		0	0	0	0	
WORSLEY ST	E MAIN ST	SOUTH END		0428-001	76	85	100	45	Flexible
			Average:		76	85	100	45	
			Std. Dev.		0	0	0	0	
WREN RD	PRAIRIE CROSSING DR	GOLDFINCH AVE		0429-001	92	96	100	75	Flexible
WREN RD	GOLDFINCH AVE	DS@660S GOLDFINCH AVE		0429-002	97	100	100	83	Flexible
			Average:		96	99	100	81	
			Std. Dev.		0	0	0	0	
WREN RD	DS@660S GOLDFINCH AVE	MONTROSE CT		0429-003	89	78	100	86	Flexible
WREN RD	MONTROSE CT	PENMAN RD		0429-004	91	82	100	86	Flexible
			Average:		90	80	100	86	
			Std. Dev.		0	0	0	0	
WYTHE PL	WINDETT RIDGE RD	SOUTH END		0430-001	89	93	100	71	Flexible
			Average:		89	93	100	71	
			Std. Dev.		0	0	0	0	
YELLOWSTONE LN	NORTHLAND LN	ALAN DALE LN		0431-001	81	71	100	71	Flexible
YELLOWSTONE LN	ALAN DALE LN	MEADOWVIEW LN		0431-002	79	71	100	66	Flexible
			Average:		80	71	100	69	
			Std. Dev.		0	0	0	0	

Engineering Enterprises, Inc.

Memo

To: Bart Olson – City Administrator

From: Brad Sanderson, P.E.

Date: November 20, 2018

Re: Pavement Management Study Update 2018

EEI Job #: YO1815

This memo serves as a supplement to our October 10th memo. Additional information was requested from discussion at the October Public Works Committee meeting.

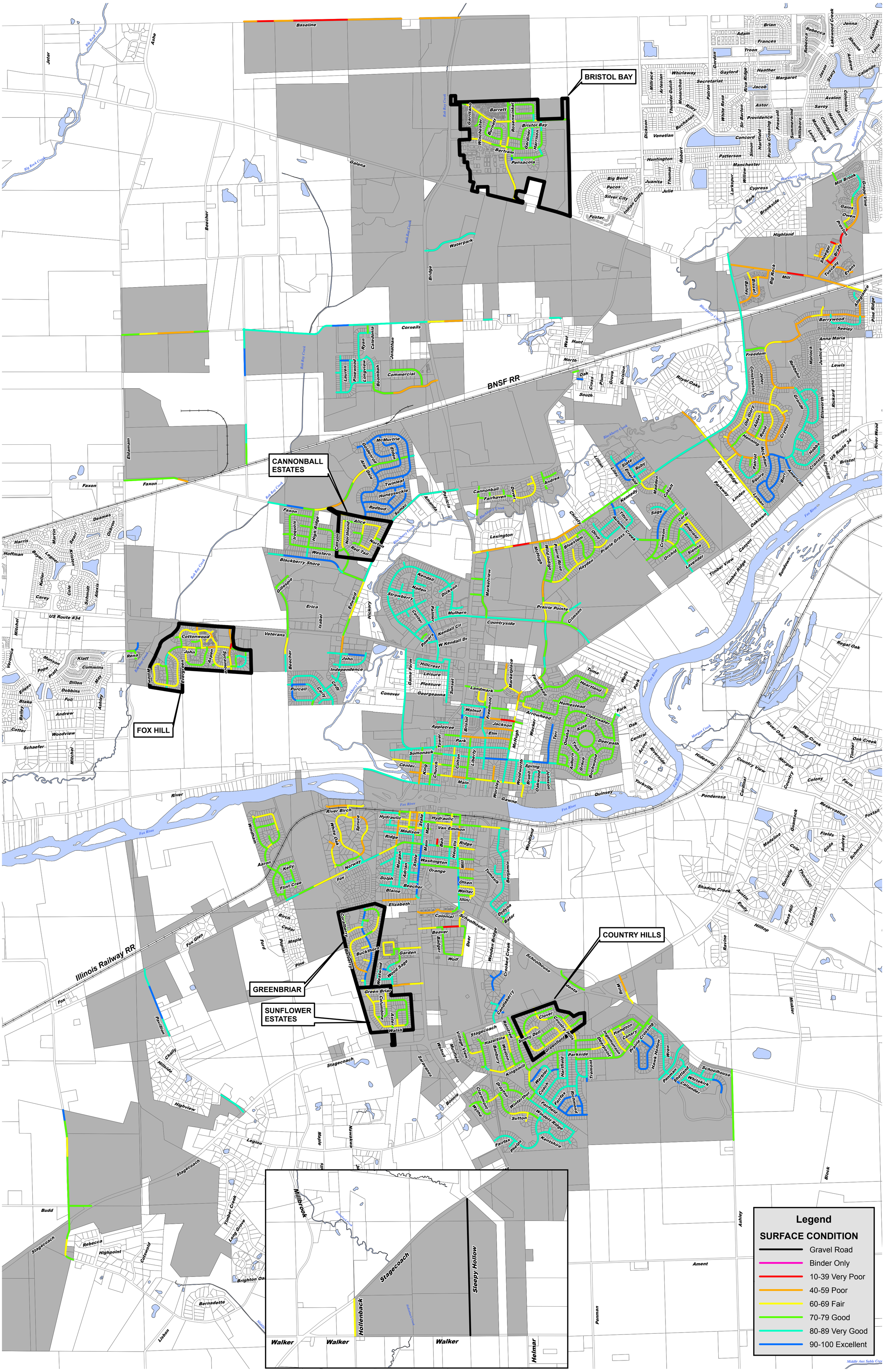
One request was to look at the repaving of streets within their anticipated life span. It is reasonable to assume that pavement will last 15-20 years. Currently the City owns/maintains 113.5 miles of roadway. If the City would want to repave each street every 20 years you would need to spend $2,270,000 annually (assuming the cost is approximately $400,000/mile).

The other request was to review whether full subdivisions (majority of streets) would fall into the maintenance category over the next 10 years. Note that this was analyzed independently of the five-year plan and assumed a budget of $1,500,000 annually. The following subdivisions met that criteria:

SUMMARY					
SUBDIVISION	**LENGTH (FT)**	**LENGTH (MILES)**	**COST**	**RANK**	**YEAR**
GREEN BRIAR	6,156	1.17	474,306	65.7	2021
CANNONBALL ESTATES	8,974	1.7	693,938	66.2	2022
FOX HILL	19,706	3.73	1,385,057	67.7	2022
COUNTRY HILLS	9,404	1.78	716,437	69.3	2023
SUNFLOWER ESTATES	7,800	1.48	636,929	70.7	2024
BRISTOL BAY	21,540	4.08	1,585,059	73.2	2025

It should be noted that the subdivision recommendation does not follow a worst-first methodology. It is just coincidence that the chronological order is the same as the worst-score first scenario. Some subdivisions have roads that are being scored in the 50s and that is what is triggering the need for resurfacing more so than the overall rank of the subdivision.

We will be prepared to discuss further at the next appropriate meeting.



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

DATE:	NOVEMBER 2018
PROJECT NO.:	YO1815-C
BY:	CJO
PATH:	H:\GIS\PUBLIC\YORKVILLE\2018\YO1815
FILE:	YO1815 CURRENT SURFACE RANK.MXD

PAVEMENT MANAGEMENT SYSTEM UPDATE 2018

UNITED CITY OF YORKVILLE, ILLINOIS

CURRENT SURFACE CONDITION