**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 26, 2019**
**7:00 p.m.**
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

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**Call to Order**:

**Pledge of Allegiance**:

**Roll Call by Clerk**:

| WARD I | WARD II | WARD III | WARD IV |
|---|---|---|---|
| Ken Koch | Jackie Milschewski | Chris Funkhouser | Seaver Tarulis |
| Dan Transier | Arden Joe Plocher | Joel Frieders | Jason Peterson |

**Establishment of Quorum**:

**Amendments to Agenda**:

**Presentations:**

**Public Hearings:**

**Citizen Comments on Agenda Items**:

**Consent Agenda:**

**Minutes for Approval:**

**Bill Payments for Approval from the Current Bill List:**

Payments total these amounts:

$ 926,843.42 (vendors)
$ 298,463.94 (payroll period ending 11/15/19)
$ 1,225,307.36 (total)

**Mayor's Report:**

1. CC 2019-70 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, 2020 and Ending on April 30, 2021

**Mayor's Report (cont'd):**

2. CC 2019-71 Lobbyist Services
    a. Resolution Approving an Intergovernmental Agreement among the Village of Oswego, the United City of Yorkville, and the Village of Montgomery for the Sharing of Governmental Affairs Services
    b. Ordinance Authorizing the Eighth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2019 and Ending on April 30, 2020

**Public Works Committee Report:**

1. PW 2019-72 East Orange Street Water Main Improvements – Change Order No. 1
2. PW 2019-73 Purchase of New Truck
3. PW 2019-74 Ordinance Amending the Traffic Schedule and Index (Intersection Control – Raintree Village Subdivision)

**Economic Development Committee Report:**

1. EDC 2019-84 Ordinance Authorizing a Jurisdictional Boundary Line Agreement Between the United City of Yorkville and the City of Plano

**Public Safety Committee Report:**

1. PS 2019-36 Resolution Approving a Joint Purchase Agreement for Radios, Accessories, and Licenses
2. PS 2019-38 Resolution Authorizing the Sale and Transfer of Personal Property Owned by the City (Police Department Equipment)
3. PS 2019-39 Ordinance Amending the Regulations for Solicitors, Hawkers, and Itinerant Merchants
4. PS 2019-40 Ordinance Amending the Code of Ordinances Providing for Liquor Control (Class R-1)
5. PS 2019-41 Ordinance Amending the Yorkville City Code Relating to the Use of Cannabis

**Administration Committee Report:**

1. ADM 2019-65 Monthly Treasurer's Report for October 2019
2. ADM 2019-68 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2004-201 (Fox Hill)
3. ADM 2019-69 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2006-119 (Sunflower Estates)
4. ADM 2019-70 Bond Abatement Ordinances
    a. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
    b. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
    c. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

Bond Abatement Ordinances (cont'd):

d. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

e. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

f. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

g. Ordinance abating the tax levied for the year 2019 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

5. ADM 2019-71 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

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

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

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

**Park Board:**

1. CC 2019-72 Riverfront License Agreement Extensions

   a. Resolution Approving a License Extension Agreement with White Water Ice Cream, Inc. (131 East Hydraulic Avenue, Units A & B)

   b. Resolution Approving a License Extension Agreement with Ginger & Soul (131 East Hydraulic Avenue, Unit C)

2. CC 2019-73 Autumn Creek Playground and Caledonia Playground – Request for Proposals
3. CC 2019-74 Raintree Park Shelter Purchase Contract
4. CC 2019-75 Youth Baseball and Softball League Uniforms and Equipment – Request for Proposals

**Planning and Zoning Commission:**

1. PZC 2019-23 Ordinance Amending Title 10, Chapter 6 of the Yorkville City Code Pertaining to Cannabis and Compassionate Use of Medical Cannabis (Adult-Use Cannabis)

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: December 18, 2019 – 6:00 p.m. – City Hall Conference Room**

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

**ECONOMIC DEVELOPMENT: December 3, 2019 – 6:00 p.m. – City Hall Conference Room**

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

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

| Committee | | Departments | Liaisons |
|---|---|---|---|
| Chairman: | Alderman Tarulis | Police | School District |
| Vice-Chairman: | Alderman Frieders | | |
| Committee: | Alderman Milschewski | | |
| Committee: | Alderman Transier | | |

**PUBLIC WORKS: December 17, 2019 – 6:00 p.m. – City Hall Conference Room**

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
**Tuesday, November 26, 2019**
7:00 PM
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**BILLS FOR PAYMENT:**

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☐ Approved _____
- ☐ As presented
- ☐ As amended

☐ Notes _____

_____

_____

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**MAYOR'S REPORT:**

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1. CC 2019-70 Tax Levy

   a. Resolution Requesting Separate Limiting Rates for all City Funds

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

   ☐ Removed _____

   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2020 and Ending on April 30, 2021

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. CC 2019-71 Lobbyist Services

   a. Resolution Approving an Intergovernmental Agreement among the Village of Oswego, the United City of Yorkville, and the Village of Montgomery for the Sharing of Governmental Affairs Services

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

   ☐ Removed _____

   b. Ordinance Authorizing the Eighth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2019 and Ending on April 30, 2020

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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**PUBLIC WORKS COMMITTEE REPORT:**

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1. PW 2019-72 East Orange Street Water Main Improvements – Change Order No. 1
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. PW 2019-73 Purchase of New Truck
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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3. PW 2019-74 Ordinance Amending the Traffic Schedule and Index (Raintree Village Subdivision)
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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**ECONOMIC DEVELOPMENT COMMITTEE REPORT:**

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1. EDC 2019-84 Ordinance Authorizing a Jurisdictional Boundary Line Agreement Between the United City of Yorkville and the City of Plano

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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**PUBLIC SAFETY COMMITTEE REPORT:**

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1. PS 2019-36 Resolution Approving a Joint Purchase Agreement for Radios, Accessories, and Licenses

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. PS 2019-38 Resolution Authorizing the Sale and Transfer of Personal Property Owned by the City (Police Department Equipment)

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. PS 2019-39 Ordinance Amending the Regulations for Solicitors, Hawkers, and Itinerant Merchants

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

☐ Removed _____

☐ Notes _____

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4. PS 2019-40 Ordinance Amending the Code of Ordinances Providing for Liquor Control (Class R-1)

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

☐ Removed _____

☐ Notes _____

_____

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5. PS 2019-41 Ordinance Amending the Yorkville City Code Relating to the Use of Cannabis

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

☐ Removed _____

☐ Notes _____

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_____

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**ADMINISTRATION COMMITTEE REPORT:**

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1. ADM 2019-65 Monthly Treasurer's Report for October 2019

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. ADM 2019-68 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2004-201 (Fox Hill)

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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3. ADM 2019-69 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021 in and for Special Service Area Number 2006-119 (Sunflower Estates)

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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4. ADM 2019-70 Bond Abatement Ordinances

a. Ordinance abating the tax levied for the year 2019 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 2019 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 _____

c. Ordinance abating the tax levied for the year 2019 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 _____

d. Ordinance abating the tax levied for the year 2019 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 _____

e. Ordinance abating the tax levied for the year 2019 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 2019 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 _____

g. Ordinance abating the tax levied for the year 2019 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 _____

☐ Notes _____

_____

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5. ADM 2019-71 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 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)

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

☐ Removed _____

☐ Notes _____

_____

_____

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**PARK BOARD:**

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1. CC 2019-72 Riverfront License Agreement Extensions

   a. Resolution Approving a License Extension Agreement with White Water Ice Cream, Inc. (131 East Hydraulic Avenue, Units A & B)

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

   ☐ Removed _____

   b. Resolution Approving a License Extension Agreement with Ginger & Soul (131 East Hydraulic Avenue, Unit C)

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

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2. CC 2019-73 Autumn Creek Playground and Caledonia Playground – Request for Proposals

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

   ☐ Removed _____

   ☐ Notes _____

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3. CC 2019-74 Raintree Park Shelter Purchase Contract
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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4. CC 2019-75 Youth Baseball and Softball League Uniforms and Equipment – Request for Proposals
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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**PLANNING AND ZONING COMMISION:**

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1. PZC 2019-23 Ordinance Amending Title 10, Chapter 6 of the Yorkville City Code Pertaining to Cannabis and Compassionate Use of Medical Cannabis (Adult-Use Cannabis)
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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| 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

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 131157 | KCR | KENDALL COUNTY RECORDER'S | | | 11/01/19 | | | |
| | 20189 | 11/01/19 | 01 | LENNY'S GAS N WASH SPECIAL | | 90-144-00-00-0011 | 53.00 | |
| | | | 02 | USE ORDINANCE | | ** COMMENT ** | | |
| | | | 03 | LENNY'S GAS N WASH SIGN | | 90-144-00-00-0011 | 53.00 | |
| | | | 04 | VARIANCE ORDINANCE | | ** COMMENT ** | | |
| | | | 05 | RELEASE 1 UTILITY LIEN | | 51-510-54-00-5448 | 53.00 | |
| | | | 06 | RELEASE 1 MOWING LIEN | | 25-215-54-00-5448 | 53.00 | |
| | | | | | | INVOICE TOTAL: | 212.00 * | |
| | | | | | | CHECK TOTAL: | | 212.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 212.00 |

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/05/19

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 530124 | MADBOMB | MAD BOMBER FIREWORK PRODUCTION | | | | | | |
| | 112319 | | 11/05/19 | 01 | 2019 HOLIDAY UNDER THE STARS | 79-795-56-00-5606 | 6,200.00 | |
| | | | | 02 | FIREWORKS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 6,200.00 * | |
| | | | | | | CHECK TOTAL: | | 6,200.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 6,200.00 |

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-540 HEALTH & SANITATION
01-640 ADMINISTRATIVE SERVICES
11-111 FOX HILL SSA
12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & REC CAPITAL
42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 131158 | KCR | KENDALL COUNTY RECORDER'S | | | 11/06/19 | | | |
| | 20305 | 11/06/19 | 01 | ORIDINANCE GRANTING A FRONT | | 90-145-00-00-0011 | 53.00 | |
| | | | 02 | YARD SETBACK VARIANCE FOR 208 | | ** COMMENT ** | | |
| | | | 03 | E. MAIN STREET | | ** COMMENT ** | | |
| | | | 05 | TEMPORARY EASEMENT AGREEMENT | | 01-110-54-00-5448 | 53.00 | |
| | | | 06 | BETWEEN THE CITY AND IMPERIAL | | ** COMMENT ** | | |
| | | | 07 | INVESTMENTS | | ** COMMENT ** | | |
| | | | 08 | ORINANCE APPROVING A SPECIAL | | 90-149-00-00-0011 | 53.00 | |
| | | | 09 | USE FOR A COMMERCIAL/TRADE | | ** COMMENT ** | | |
| | | | 10 | SCHOOL FOR 109 BEAVER STREET | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 159.00 * | |
| | | | | | | CHECK TOTAL: | | 159.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 159.00 |

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 11-111 FOX HILL SSA | 25-225 PARKS & REC CAPITAL | 82-820 LIBRARY OPERATIONS |
| 01-120 FINANCE | 12-112 SUNFLOWER ESTATES | 42-420 DEBT SERVICE | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 15-155 MOTOR FUEL TAX(MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 89-890 DOWNTOWN TIF II |
| 01-540 HEALTH & SANITATION | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-A.HERNANDEZ | 10/31/19 | 01 | HOME DEPO-KEYS | | 79-790-56-00-5620 | 21.51 |
| | | | | | | INVOICE TOTAL: | 21.51 * |
| | 112519-A.SIMMONS | 11/06/19 | 01 | GO DADDY-STANDARD UCC SSL | | 01-640-54-00-5450 | 199.99 |
| | | | 02 | RENEWAL | | ** COMMENT ** | |
| | | | 03 | CDW-G-2 NEW COMPUTERS | | 25-212-56-00-5635 | 3,207.67 |
| | | | 04 | VERIZON-SEPT 2019 IN CAR | | 01-210-54-00-5440 | 720.20 |
| | | | 05 | UNITS | | ** COMMENT ** | |
| | | | 06 | VERIZON-SEPT 2019 MOBILE | | 01-220-54-00-5440 | 187.80 |
| | | | 07 | PHONES | | ** COMMENT ** | |
| | | | 08 | VERIZON-SEPT 2019 MOBILE | | 01-210-54-00-5440 | 892.33 |
| | | | 09 | PHONES | | ** COMMENT ** | |
| | | | 10 | VERIZON-SEPT 2019 MOBILE | | 79-795-54-00-5440 | 101.76 |
| | | | 11 | PHONES | | ** COMMENT ** | |
| | | | 12 | VERIZON-SEPT 2019 MOBILE | | 51-510-54-00-5440 | 180.44 |
| | | | 13 | PHONES | | ** COMMENT ** | |
| | | | 14 | VERIZON-SEPT 2019 MOBILE | | 52-520-54-00-5440 | 36.01 |
| | | | 15 | PHONES | | ** COMMENT ** | |
| | | | 16 | ADS-NOV 2019-JAN 2020 | | 23-216-54-00-5446 | 136.83 |
| | | | 17 | MONITORING AT 102 E VAN EMMON | | ** COMMENT ** | |
| | | | 18 | ADS-NOV 2019-OCT 2019 | | 82-820-54-00-5462 | 357.48 |
| | | | 19 | MONITORING AT 902 GAME FARM RD | | ** COMMENT ** | |
| | | | 20 | FOX VALLEY | | 79-790-54-00-5495 | 560.00 |
| | | | 21 | SANDBLASTING-SANDBLAST & | | ** COMMENT ** | |
| | | | 22 | RECOAT SHELTER POSTS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 6,580.51 * |
| | 112519-B.OLSEM | 10/31/19 | 01 | WAREHOUSE DIRECT-FOLDERS | | 01-110-56-00-5610 | 19.60 |
| | | | 02 | WAREHOUSE DIRECT-BATTERIES | | 01-110-56-00-5610 | 11.40 |
| | | | 03 | CNA SURETY-OVERCHARGE CREDIT | | 01-110-54-00-5462 | -30.00 |
| | | | 04 | WAREHOUSE DIRECT-BATTERIES | | 01-110-56-00-5610 | 10.73 |
| | | | | | | INVOICE TOTAL: | 11.73 * |
| | 112519-B.OLSON | 10/31/19 | 01 | ICMA CONFERENCE REGISTRATION | | 01-110-54-00-5412 | 790.00 |
| | | | 02 | RENAISSANCE-ICMA LODGING-OLSON | | 01-110-54-00-5415 | 768.15 |
| | | | | | | INVOICE TOTAL: | 1,558.15 * |
| | 112519-B.PFIZENMAIER | 10/31/19 | 01 | AMERICAN TIRE#2286-OIL CHANGE | | 01-210-54-00-5495 | 43.04 |
| | | | 02 | AMERICAN TIRE#2344-OIL CHANGE | | 01-210-54-00-5495 | 60.15 |
| | | | 03 | AMERICAN TIRE#2293-REPLACED | | 01-210-54-00-5495 | 621.85 |
| | | | 04 | COOLING FAN ASSEMBLY & RELAY | | ** COMMENT ** | |
| | | | 05 | AMERICAN TIRE#2308-OIL | | 01-210-54-00-5495 | 937.84 |
| | | | 06 | CHANGE, REPLACED BRAKE PADS, | | ** COMMENT ** | |
| | | | 07 | ROTARS & BATTERY | | ** COMMENT ** | |
| | | | 08 | AMERICAN TIRE#2327-REPLACE | | 01-210-54-00-5495 | 87.13 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-B.PFIZENMAIER | 10/31/19 | 09 | BATTERY TERMINAL SWITCH | | ** COMMENT ** | |
| | | | 10 | AMERICAN TIRE#2314-OIL CHANGE | | 01-210-54-00-5495 | 48.15 |
| | | | 11 | AMERICAN TIRE#2363-OIL CHANGE | | 01-210-54-00-5495 | 48.15 |
| | | | 12 | AMERICAN TIRE#2361-OIL CHANGE | | 01-210-54-00-5495 | 63.52 |
| | | | 13 | AMERICAN TIRE#2310-OIL CHANGE | | 01-210-54-00-5495 | 84.03 |
| | | | 14 | AMAZON-BOOK | | 01-210-56-00-5620 | 43.98 |
| | | | 15 | GALLS-NIKE BOOTS-MERTES | | 01-210-56-00-5600 | 147.20 |
| | | | 16 | AMAZON-HEADLIGHTS | | 01-210-54-00-5495 | 25.74 |
| | | | 17 | IACP CONFERENCE PARKING & | | 01-210-54-00-5415 | 191.10 |
| | | | 18 | LODGING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,401.88 * |
| | 112519-D.BROWN | 10/31/19 | 01 | R J KECK SUPPLY-PIPE THREAD | | 51-510-56-00-5638 | 63.42 |
| | | | 02 | SEALANT, UNIONS, NIPPLES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 63.42 * |
| | 112519-D.DEBORD | 10/31/19 | 01 | MENARDS-WEED CONTROL, PRUNING | | 82-820-56-00-5621 | 48.75 |
| | | | 02 | SHEARS, HEDGE SHEARS, YARD | | ** COMMENT ** | |
| | | | 03 | WASTE BAGS | | ** COMMENT ** | |
| | | | 04 | MENARDS-TARP | | 82-000-24-00-2480 | 7.57 |
| | | | | | | INVOICE TOTAL: | 56.32 * |
| | 112519-D.SMITH | 10/31/19 | 01 | RURAL KING-HOODIE, SHIRTS | | 79-790-56-00-5600 | 84.96 |
| | | | | | | INVOICE TOTAL: | 84.96 * |
| | 112519-E.DHUSE | 10/31/19 | 01 | APWA-OCT 2019 MEMBERSHIP | | 51-510-54-00-5412 | 100.00 |
| | | | 02 | MEETING FEE FOR DHUSE, BAUER & | | ** COMMENT ** | |
| | | | 03 | OLSON | | ** COMMENT ** | |
| | | | 04 | NAPA#237352-OIL, OIL DRY | | 79-790-56-00-5640 | 95.92 |
| | | | 05 | NAPA#237657-FILTERS | | 51-510-56-00-5628 | 10.88 |
| | | | 06 | NAPA#237941-PLIERS | | 79-790-56-00-5640 | 33.99 |
| | | | 07 | NAPA#238162-FILTERS | | 01-410-56-00-5628 | 96.89 |
| | | | 08 | NAPA#238233-ANTI-SEIZE | | 01-410-56-00-5628 | 8.49 |
| | | | 09 | NAPA#238260-AIR CYLINDER SEAT | | 01-410-56-00-5628 | 48.82 |
| | | | 10 | NAPA#238284-FILTERS, CABIN | | 01-410-56-00-5628 | 816.20 |
| | | | 11 | AIR FILTERS | | ** COMMENT ** | |
| | | | 12 | NAPA#239284-TACKY GREASE, | | 01-410-56-00-5628 | 76.88 |
| | | | 13 | DEEP CREEP | | ** COMMENT ** | |
| | | | 14 | NAPA#238445-HD CREEPER | | 01-410-56-00-5628 | 159.98 |
| | | | 15 | CASEYS-REFRESHMENTS FOR GOAL | | 01-110-56-00-5610 | 30.28 |
| | | | 16 | SETTING MEETING | | ** COMMENT ** | |
| | | | 17 | DUNKIN DONUTS-REFRESHMENTS | | 01-110-56-00-5610 | 32.22 |
| | | | 18 | FOR GOAL SETTING MEETING | | ** COMMENT ** | |
| | | | 19 | AMAZON-RAIL POWER SUPPLY | | 51-510-56-00-5638 | 23.32 |
| | | | 20 | NAPA#239710-WHEEL NUTS | | 01-410-56-00-5628 | 26.24 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-E.DHUSE | 10/31/19 | 21 | NAPA#239665-ELECTRONIC MODULE | | 01-410-56-00-5628 | 64.49 |
| | | | 22 | NAPA#239736-ICON BLADES | | 01-410-56-00-5628 | 223.04 |
| | | | 23 | NAPA#239735-ICON BLADES | | 01-410-56-00-5628 | 145.08 |
| | | | | | | INVOICE TOTAL: | 1,992.72 * |
| | 112519-E.TOPPER | 10/31/19 | 01 | AMAZON-BOOKS | | 82-000-24-00-2480 | 152.64 |
| | | | 02 | CONSTANT CONTACT-12 MONTH | | 82-820-54-00-5462 | 588.00 |
| | | | 03 | EMAIL MARKETING CONTRACT | | ** COMMENT ** | |
| | | | 04 | BOOK PAGE-ANNUAL SUBSCRIPTION | | 82-000-24-00-2480 | 576.00 |
| | | | 05 | JEWEL-MEETING REFRESHMENTS | | 82-820-54-00-5412 | 66.74 |
| | | | 06 | UPPER CRUST-MEETING | | 82-820-54-00-5412 | 95.95 |
| | | | 07 | REFRESHMENTS | | ** COMMENT ** | |
| | | | 08 | MONTHLY PRIME MEMBERSHIP | | 82-820-54-00-5460 | 12.99 |
| | | | 09 | AMAZON-PAPER PLATES, ADDRESS | | 82-820-56-00-5610 | 160.06 |
| | | | 10 | LABLES, PAPER, MARKERS, | | ** COMMENT ** | |
| | | | 11 | PAINTER TAPE, PENS | | ** COMMENT ** | |
| | | | 12 | AMAZON-PLAYING CARDS, TONER | | 82-820-56-00-5610 | 234.26 |
| | | | 13 | CARTRIDGES, LABELS | | ** COMMENT ** | |
| | | | 14 | AMAZON-PLASTIC COINS | | 82-000-24-00-2480 | 14.95 |
| | | | 15 | NCG-GIFT CARD | | 82-000-24-00-2480 | 25.00 |
| | | | | | | INVOICE TOTAL: | 1,926.59 * |
| | 112519-E.WILLRETT | 10/31/19 | 01 | AMAZON-FILE CABINET | | 01-110-56-00-5610 | 150.06 |
| | | | 02 | CDW-G-10 MONITORS | | 01-640-54-00-5450 | 1,250.00 |
| | | | 03 | AMAZON-ADAPTERS | | 01-640-54-00-5450 | 57.05 |
| | | | 04 | ELEMENT FOUR-OCT 2019 CLOUD | | 01-640-54-00-5450 | 1,200.82 |
| | | | 05 | CONNECT AGREEMENT | | ** COMMENT ** | |
| | | | 06 | DOUBLETREE-ICMA CONFERENCE | | 01-110-54-00-5415 | 555.90 |
| | | | 07 | LODGING-WILLRETT | | ** COMMENT ** | |
| | | | 08 | PARAGON-6 DELL DOCKING | | 01-640-54-00-5450 | 1,379.94 |
| | | | 09 | STATIONS | | ** COMMENT ** | |
| | | | 10 | PARAGON-DELL LATITUDE 7400 | | 01-640-54-00-5450 | 1,169.99 |
| | | | 11 | FACEBOOK ADVERTISING | | 79-795-54-00-5426 | 30.40 |
| | | | | | | INVOICE TOTAL: | 5,794.16 * |
| | 112519-G.KLEEFISCH | 10/31/19 | 01 | HOME DEPO- MECHANICAL TIMER | | 79-790-56-00-5640 | 75.02 |
| | | | | | | INVOICE TOTAL: | 75.02 * |
| | 112519-G.STEFFENS | 10/31/19 | 01 | ADDISON BUILDING MATERIALS- | | 01-410-56-00-5640 | 151.13 |
| | | | 02 | ABOCRETE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 151.13 * |
| | 112519-J,BAUER | 10/31/19 | 01 | TRI-COUNTY TRUCK-NEW TRUCK | | 51-510-54-00-5490 | 2,282.00 |
| | | | 02 | CAP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,282.00 * |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-J.DYON | 10/31/19 | 01 | SAMS-MEMBERSHIP RENEWAL, | | 01-110-56-00-5610 | 58.98 |
| | | | 02 | KLEENEX | | ** COMMENT ** | |
| | | | 03 | TARGET-HAND SOAP | | 01-110-56-00-5610 | 8.87 |
| | | | 04 | SAMS-PAPER PLASTE, KLEENEX | | 01-110-56-00-5610 | 30.14 |
| | | | | | | INVOICE TOTAL: | 97.99 * |
| | 112519-J.ENGBERG | 10/31/19 | 01 | ADOBE-CREATIVE CLOUD MONTHLY | | 01-220-54-00-5460 | 52.99 |
| | | | 02 | LICENSE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 52.99 * |
| | 112519-J.GALAUNER | 10/31/19 | 01 | GOODWILL-SUPPLIES FOR | | 79-795-56-00-5606 | 29.94 |
| | | | 02 | SCARECROW WALK | | ** COMMENT ** | |
| | | | 03 | SPIRT-SUPPLIES FOR SCARECROW | | 79-795-56-00-5606 | 331.06 |
| | | | 04 | WALK | | ** COMMENT ** | |
| | | | 05 | TARGET-SUPPLIES FOR SCARECROW | | 79-795-56-00-5606 | 29.66 |
| | | | 06 | WALK | | ** COMMENT ** | |
| | | | 07 | WALMART-POP, BUNS, POPCORN | | 79-795-56-00-5607 | 44.72 |
| | | | 08 | USPS.COM-LETTERS TO SANTA | | 79-795-56-00-5606 | 34.30 |
| | | | 09 | AMAZON-NORTH POLE LETTERHEAD | | 79-795-56-00-5606 | 35.98 |
| | | | 10 | AMAZON-CHRISTMAS BACKDROP | | 79-795-56-00-5606 | 21.98 |
| | | | 11 | AMAZON-ENVELOPES | | 79-795-56-00-5606 | 29.90 |
| | | | | | | INVOICE TOTAL: | 557.54 * |
| | 112519-J.JENSEN | 10/31/19 | 01 | IACP MEMBERSHIP RENEWAL-JENSEN | | 01-210-54-00-5460 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |
| | 112519-J.WEISS | 10/31/19 | 01 | JEWEL-REFRESHMENTS FOR CHILI | | 82-000-24-00-2480 | 16.28 |
| | | | 02 | LUG PROGRAM | | ** COMMENT ** | |
| | | | 03 | DOLLAR TREE-HALLOWEEN | | 82-820-56-00-5671 | 14.00 |
| | | | 04 | PROGRAMMING SUPPLIES | | ** COMMENT ** | |
| | | | 05 | PIZZA HUT-REFRESHMENTS FOR | | 82-820-56-00-5671 | 31.96 |
| | | | 06 | CHILI LUG PROGRAM | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 62.24 * |
| | 112519-K.BARKSDALE | 10/31/19 | 01 | KONE-OCT 2019 ELEVATOR | | 23-216-54-00-5446 | 155.07 |
| | | | 02 | MAINTENANCE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 155.07 * |
| | 112519-K.GREGORY | 10/31/19 | 01 | HILTON-2019 IML PARKING- | | 01-110-54-00-5415 | 50.00 |
| | | | 02 | TRANSIER | | ** COMMENT ** | |
| | | | 03 | HILTON-IML PARKING - | | 01-110-54-00-5415 | 146.25 |
| | | | 04 | MILSCHEWSKI | | ** COMMENT ** | |
| | | | 05 | MINER ELECTRIC-MANAGED | | 01-410-54-00-5462 | 366.85 |
| | | | 06 | SERVICES RADIOS-SEPT 2019 | | ** COMMENT ** | |
| | | | 07 | MINER ELECTRIC-MANAGED | | 51-510-54-00-5462 | 430.65 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-K.GREGORY | 10/31/19 | 08 | SERVICES RADIOS-SEPT 2019 | | ** COMMENT ** | |
| | | | 09 | MINER ELECTRIC-MANAGED | | 52-520-54-00-5462 | 287.10 |
| | | | 10 | SERVICES RADIOS-SEPT 2019 | | ** COMMENT ** | |
| | | | 11 | MINER ELECTRIC-MANAGED | | 79-790-54-00-5462 | 510.40 |
| | | | 12 | SERVICES RADIOS-SEPT 2019 | | ** COMMENT ** | |
| | | | 13 | TEE JAY-DOOR REPAIR | | 82-820-54-00-5495 | 240.00 |
| | | | 14 | ARAMARK#1591995052-MATS | | 01-410-54-00-5485 | 48.82 |
| | | | 15 | ARAMARK#1592003044-MATS | | 51-510-54-00-5485 | 48.82 |
| | | | 16 | LAWSON-HEX SCREWS, CAPS, | | 01-410-56-00-5620 | 160.09 |
| | | | 17 | CONNECTORS, FUSES, NUTS, QUICK | | ** COMMENT ** | |
| | | | 18 | SLIDES, COTTER PINS | | ** COMMENT ** | |
| | | | 19 | LAWSON-HEX SCREWS, CAPS, | | 51-510-56-00-5620 | 160.09 |
| | | | 20 | CONNECTORS, FUSES, NUTS, QUICK | | ** COMMENT ** | |
| | | | 21 | SLIDES, COTTER PINS | | ** COMMENT ** | |
| | | | 22 | LAWSON-HEX SCREWS, CAPS, | | 52-520-56-00-5620 | 160.08 |
| | | | 23 | CONNECTORS, FUSES, NUTS, QUICK | | ** COMMENT ** | |
| | | | 24 | SLIDES, COTTER PINS | | ** COMMENT ** | |
| | | | 25 | TRUGREEN-GROUNDS TREATMENT | | 23-216-54-00-5446 | 399.00 |
| | | | 26 | MINER ELECTRIC-MANAGED | | 01-410-54-00-5462 | 366.85 |
| | | | 27 | SERVICES RADIOS-OCT 2019 | | ** COMMENT ** | |
| | | | 28 | MINER ELECTRIC-MANAGED | | 51-510-54-00-5462 | 430.65 |
| | | | 29 | SERVICES RADIOS-OCT 2019 | | ** COMMENT ** | |
| | | | 30 | MINER ELECTRIC-MANAGED | | 52-520-54-00-5462 | 287.10 |
| | | | 31 | SERVICES RADIOS-OCT 2019 | | ** COMMENT ** | |
| | | | 32 | MINER ELECTRIC-MANAGED | | 79-790-54-00-5462 | 510.40 |
| | | | 33 | SERVICES RADIOS-OCT 2019 | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 4,603.15 * |
| | 112519-L.PICKERING | 10/31/19 | 01 | PF PETTIBONE-PAPER | | 01-110-56-00-5610 | 101.15 |
| | | | 02 | WYNDHAM-LODGING FOR MUNICIPAL | | 01-110-54-00-5415 | 369.51 |
| | | | 03 | CLERK'S TRAING | | ** COMMENT ** | |
| | | | 04 | TRIBUNE-PUBLIC HEARING NOTICE | | 90-149-00-00-0011 | 204.85 |
| | | | 05 | TRIBUNE-PUBLIC HEARING NOTICE | | 01-220-54-00-5426 | 159.06 |
| | | | 06 | FOR TEXT AMENDMENT FOR SPECAL | | ** COMMENT ** | |
| | | | 07 | USE IN B-1 DISTRICT | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 834.57 * |
| | 112519-M.SENG | 10/31/19 | 01 | RANDALL PRESSURE SYSTEMS-BRINE | | 01-410-56-00-5628 | 222.80 |
| | | | 02 | TANK HOSES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 222.80 * |
| | 112519-N.DECKER | 10/31/19 | 01 | AMAZON-DURABLE DESKTOP | | 01-210-56-00-5610 | 77.12 |
| | | | 02 | REFERENCE SYSTEM | | ** COMMENT ** | |
| | | | 03 | COMCAST-9/15-10/14 KENCOM | | 01-640-54-00-5449 | 1,145.55 |
| | | | 04 | LINE | | ** COMMENT ** | |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-N.DECKER | 10/31/19 | 05 | AMAZON-FLASHDRIVES | | 01-210-56-00-5610 | 71.68 |
| | | | 06 | AMAZON-FRAMES | | 01-210-56-00-5620 | 55.99 |
| | | | 07 | SHREDIT-SEPT 2019 SHREDDING | | 01-210-54-00-5462 | 175.96 |
| | | | 08 | AT&T-9/25-10/24 SERVICE | | 01-210-54-00-5440 | 241.21 |
| | | | 09 | COMCAST-10/08-11/07 CABLE | | 01-210-54-00-5440 | 4.20 |
| | | | 10 | ACCURINT-SEPT 2019 SEARCHES | | 01-210-54-00-5462 | 150.00 |
| | | | 11 | WATCHGUARD VIDEO-ANNUAL | | 01-210-54-00-5495 | 3,600.00 |
| | | | 12 | SOFTWARE MAINTENANCE RENEWAL | | ** COMMENT ** | |
| | | | 13 | KENDALL PRINTING-500 BUSINESS | | 01-210-54-00-5430 | 68.00 |
| | | | 14 | CARDS-FISHER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 5,589.71 * |
| | 112519-P.RATOS | 10/31/19 | 01 | VISTAPRINT-DOOR HANGERS | | 01-220-56-00-5620 | 57.73 |
| | | | 02 | AMAZON-PHONE CASES | | 01-220-56-00-5620 | 33.98 |
| | | | 03 | THREAD LOGIC-6 SHIRTS, 1 | | 01-220-56-00-5620 | 207.80 |
| | | | 04 | SWEATSHIRT-CREADEUR | | ** COMMENT ** | |
| | | | 05 | THREAD LOGIC-4 SHIRTS, 1 | | 01-220-56-00-5620 | 178.30 |
| | | | 06 | SWEATSHIRT-HASTINGS | | ** COMMENT ** | |
| | | | 07 | THREAD LOGIC-3 SHIRTS, 1 | | 01-220-56-00-5620 | 113.14 |
| | | | 08 | SWEATSHIRT-RATOS | | ** COMMENT ** | |
| | | | 09 | BFCA-UNDERSTANDING | | 01-220-54-00-5412 | 195.00 |
| | | | 10 | INTERNATIONAL SOLAR ENERGY | | ** COMMENT ** | |
| | | | 11 | PROVISIONS SEMINAR-CREADEUR | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 785.95 * |
| | 112519-P.SCODRO | 10/31/19 | 01 | STOCK & FIELD-JEANS, HOODIES | | 51-510-56-00-5600 | 144.99 |
| | | | | | | INVOICE TOTAL: | 144.99 * |
| | 112519-R.FREDRICKSON | 10/31/19 | 01 | COMCAST-9/10-10/09 INTERNET, | | 82-820-54-00-5440 | 421.23 |
| | | | 02 | PHONE & CABLE | | ** COMMENT ** | |
| | | | 03 | YORKVILLE POST-JRB PACKET | | 87-870-54-00-5462 | 4.40 |
| | | | 04 | MAILING | | ** COMMENT ** | |
| | | | 05 | YORKVILLE POST-JRB PACKET | | 88-880-54-00-5462 | 4.40 |
| | | | 06 | MAILING | | ** COMMENT ** | |
| | | | 07 | YORKVILLE POST-JRB PACKET | | 89-890-54-00-5462 | 4.40 |
| | | | 08 | MAILING | | ** COMMENT ** | |
| | | | 09 | COMCAST-9/12-10/11 CABLE | | 01-110-54-00-5440 | 21.01 |
| | | | 10 | IGFOA-2019 PUBLIC PENSION | | 01-120-54-00-5412 | 120.00 |
| | | | 11 | INSTITUTE SEMINAR-FREDRICKSON | | ** COMMENT ** | |
| | | | 12 | COMCAST-9/29-10/28 185 WOLF | | 79-790-54-00-5440 | 89.90 |
| | | | 13 | ST INTERNET | | ** COMMENT ** | |
| | | | 14 | COMCAST-9/29-10/28 185 WOLF | | 79-790-54-00-5440 | 108.39 |
| | | | 15 | ST PHONE & CABLE | | ** COMMENT ** | |
| | | | 16 | COMCAST-9/13-10/12 610 TOWER | | 51-510-54-00-5440 | 106.85 |
| | | | 17 | PLANT INTERNET | | ** COMMENT ** | |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-R.FREDRICKSON | 10/31/19 | 18 | COMCAST-9/15-10/14 102 E VAN | | 79-795-54-00-5440 | 68.11 |
| | | | 19 | EMMON INTERNET | | ** COMMENT ** | |
| | | | 20 | COMCAST-9/15-10/14 102 E VAN | | 79-795-54-00-5440 | 20.45 |
| | | | 21 | CABLE | | ** COMMENT ** | |
| | | | 22 | COMCAST 9/24-10/23 800 GAME | | 01-110-54-00-5440 | 39.37 |
| | | | 23 | FARM RD INTERNET | | ** COMMENT ** | |
| | | | 24 | COMCAST 9/24-10/23 800 GAME | | 01-220-54-00-5440 | 33.75 |
| | | | 25 | FARM RD INTERNET | | ** COMMENT ** | |
| | | | 26 | COMCAST 9/24-10/23 800 GAME | | 01-120-54-00-5440 | 22.50 |
| | | | 27 | FARM RD INTERNET | | ** COMMENT ** | |
| | | | 28 | COMCAST 9/24-10/23 800 GAME | | 01-210-54-00-5440 | 146.23 |
| | | | 29 | FARM RD INTERNET | | ** COMMENT ** | |
| | | | 30 | COMCAST-9/24-10/23 201 W | | 79-790-54-00-5440 | 83.91 |
| | | | 31 | HYDRAULIC INTERNET | | ** COMMENT ** | |
| | | | 32 | COMCAST 9/24-10/23 201 W | | 79-795-54-00-5440 | 62.94 |
| | | | 33 | HYDRAULIC INTERNET | | ** COMMENT ** | |
| | | | 34 | PIZZO & ASSOCIATES-ENGINEER'S | | 01-000-24-00-2440 | 7,035.00 |
| | | | 35 | PAYMENT ESTIMATE #2 RAINTREE | | ** COMMENT ** | |
| | | | 36 | VILLAGE BASIN MAINTENANCE FOR | | ** COMMENT ** | |
| | | | 37 | BASINS F, G & H | | ** COMMENT ** | |
| | | | 38 | NEWTEK-OCT 2019 WEB UPKEEP | | 01-640-54-00-5450 | 16.59 |
| | | | 39 | AURORA | | 01-210-54-00-5410 | 1,206.00 |
| | | | 40 | UNIVERSITY-REGISTRATION FOR 3 | | ** COMMENT ** | |
| | | | 41 | ONLINE COURSES-GOLDSMITH | | ** COMMENT ** | |
| | | | 42 | COMCAST-9/30-10/29 610 TOWER | | 52-520-54-00-5440 | 39.48 |
| | | | 43 | LANE INTERNET | | ** COMMENT ** | |
| | | | 44 | COMCAST-9/30-10/29 610 TOWER | | 01-410-54-00-5440 | 78.95 |
| | | | 45 | LANE INTERNET | | ** COMMENT ** | |
| | | | 46 | COMCAST-9/30-10/29 610 TOWER | | 51-510-54-00-5440 | 118.42 |
| | | | 47 | LANE INTERNET | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 9,852.28 * |
| | 112519-R.HARMON | 10/31/19 | 01 | HOBBY LOBBY-HALLOWEEN | | 79-795-56-00-5606 | 32.59 |
| | | | 02 | SUPPLIES | | ** COMMENT ** | |
| | | | 03 | TARGET-BATTERIES, TREAT BAGS | | 79-795-56-00-5606 | 21.92 |
| | | | 04 | MICHAELS-CRAFT SUPPLIES | | 79-795-56-00-5606 | 21.47 |
| | | | 05 | WALMART-PRESCHOOL SNACKS | | 79-795-56-00-5606 | 11.09 |
| | | | 06 | AMAZON-PARTY FAVOR BAGS | | 79-795-56-00-5606 | 22.98 |
| | | | 07 | JET-GLOVES, FRUIT SNACKS, | | 79-795-56-00-5606 | 53.29 |
| | | | 08 | NAPKINS | | ** COMMENT ** | |
| | | | 09 | AMAZON-CONTAINERS, DVD | | 79-795-56-00-5606 | 29.47 |
| | | | 10 | AMAZON-PENCIL SHARPENER | | 79-795-56-00-5606 | 24.99 |
| | | | 11 | AMAZON-HAND WASH | | 79-795-56-00-5606 | 51.01 |
| | | | 12 | KUIPERS FARM-PRESCHOOL | | 79-795-56-00-5606 | 920.00 |
| | | | 13 | FIELDTRIPS | | ** COMMENT ** | |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-R.HARMON | 10/31/19 | 14 | FUN EXPRESS-HALLOWEEN SUPPLIES | | 79-795-56-00-5606 | 282.86 |
| | | | 15 | AMAZON-SKELETON COSTUMES, | | 79-795-56-00-5606 | 25.54 |
| | | | 16 | COTTON BALLS, CARD GAMES, TAPE | | ** COMMENT ** | |
| | | | 17 | MEASURE | | ** COMMENT ** | |
| | | | 18 | MY PRESCHOOL-E BOOKS | | 79-795-56-00-5606 | 21.00 |
| | | | 19 | AMAZON-COOKING SCALE, | | 79-795-56-00-5606 | 81.28 |
| | | | 20 | HALLOWEEN STAMPS, DINNER | | ** COMMENT ** | |
| | | | 21 | PLATES, HOLE PUNCH | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,599.49 * |
| | 112519-R.HORNER | 10/31/19 | 01 | OCC OUTDOORS-TRASH RECEPTACLE | | 79-790-56-00-5640 | 86.95 |
| | | | 02 | REPLACEMENT DOME TOP WITH | | ** COMMENT ** | |
| | | | 03 | DOOR | | ** COMMENT ** | |
| | | | 04 | ONLINE STORES-40 FLAGS | | 79-790-56-00-5620 | 693.00 |
| | | | | | | INVOICE TOTAL: | 779.95 * |
| | 112519-R.MIKOLASEK | 10/31/19 | 01 | HOMICIDE INVESTIGATOR | | 01-210-54-00-5415 | 253.08 |
| | | | 02 | TRAINING LODGING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 253.08 * |
| | 112519-R.WRIGHT | 10/31/19 | 01 | PHYSICIANS CARE-DRUG SCREENING | | 01-210-54-00-5462 | 43.00 |
| | | | 02 | PHYSICIANS CARE-DRUG SCREENING | | 51-510-54-00-5462 | 79.50 |
| | | | 03 | PHYSICIANS CARE-DRUG SCREENING | | 52-520-54-00-5462 | 21.50 |
| | | | 04 | PHYSICIANS CARE-DRUG SCREENING | | 79-790-54-00-5462 | 58.00 |
| | | | 05 | PHYSICIANS CARE-DRUG SCREENING | | 79-795-54-00-5462 | 129.00 |
| | | | | | | INVOICE TOTAL: | 331.00 * |
| | 112519-S.AUGUSTINE | 10/31/19 | 01 | PANERA-REFRESHMENTS FOR | | 82-000-24-00-2480 | 14.99 |
| | | | 02 | FINANCIAL LITERACY PROGRAM | | ** COMMENT ** | |
| | | | 03 | JEWEL-REFRESHMENTS FOR | | 82-000-24-00-2480 | 22.76 |
| | | | 04 | FINANCIAL LITERACY PROGRAM | | ** COMMENT ** | |
| | | | 05 | JEWEL-REFRESHMENTS FOR OCT | | 82-000-24-00-2480 | 16.97 |
| | | | 06 | MOVIE PROGRAM | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 54.72 * |
| | 112519-S.IWANSKI | 10/31/19 | 01 | YORKVILLE POST-POSTAGE | | 82-820-54-00-5452 | 27.22 |
| | | | 02 | VISTA PRINT-250 BUSINESS CARDS | | 82-820-56-00-5620 | 32.50 |
| | | | 03 | FLOWER SHOP-FLOWERS FOR | | 82-820-56-00-5610 | 47.89 |
| | | | 04 | HOSPITALIZED STAFF MEMBER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 107.61 * |
| | 112519-S.REDMON | 10/31/19 | 01 | SHAW MEDIA-2019 HTD ADS | | 79-795-56-00-5602 | 1,730.00 |
| | | | 02 | AT&T-9/24-10/23 TOWN SQUARE | | 79-795-54-00-5440 | 76.91 |
| | | | 03 | SIGN INTERNET | | ** COMMENT ** | |
| | | | 04 | GEN POWER-2019 HTD ELECTRICITY | | 79-795-56-00-5602 | 7,375.00 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | |
| | 112519-S.REDMON | 10/31/19 | 05 | AMAZON-POPCORN | | 79-795-56-00-5607 | 26.40 |
| | | | 06 | HAMPTON INN-CANCELLATION | | 01-000-24-00-2440 | -1,175.02 |
| | | | 07 | CREDIT FROM PREVIOUS MONTH | | ** COMMENT ** | |
| | | | 08 | SMITHEREEN-SEPT 2019 PEST | | 79-790-56-00-5640 | 88.00 |
| | | | 09 | CONTROL | | ** COMMENT ** | |
| | | | 10 | AMAZON-RING POPS | | 79-795-56-00-5602 | 30.00 |
| | | | 11 | ARAMARK#1591987027-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 12 | ARAMARK#1591978860-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 13 | ARAMARK#1591995050-MATS | | 79-790-56-00-5620 | 15.82 |
| | | | 14 | WALMART-BUNS, CANDY, CHEESE, | | 79-795-56-00-5607 | 124.26 |
| | | | 15 | HOTDOGS | | ** COMMENT ** | |
| | | | 16 | SAMS-BUNS, PRETZELS, CANDY | | 79-795-56-00-5607 | 467.28 |
| | | | 17 | AMAZON-POPCORN, CHEESE | | 79-795-56-00-5607 | 83.80 |
| | | | 18 | REINDERS-FLOW BLAdE, DAMPER, | | 79-790-56-00-5640 | 441.34 |
| | | | 19 | PULLEYS | | ** COMMENT ** | |
| | | | 20 | AMAZON-PIANO LESSON BOOKS | | 79-795-56-00-5606 | 32.51 |
| | | | 21 | ROCK-N-KIDS-KID ROCK CLASS | | 79-795-54-00-5462 | 210.00 |
| | | | 22 | AMAZON-HALLOWEEN DECORATIONS | | 79-795-56-00-5606 | 21.63 |
| | | | 23 | SOURCE ONE-PAPER TOWEL | | 79-795-56-00-5640 | 31.99 |
| | | | 24 | FUN EXPRESS-BIZ BOO SUPPLIES | | 79-795-56-00-5606 | 47.89 |
| | | | 25 | SMITHEREEN-OCT 2019 PEST | | 79-795-54-00-5495 | 67.00 |
| | | | 26 | CONTROL | | ** COMMENT ** | |
| | | | 27 | IPRA MEMBERSHIP RENEWAL-REMUS | | 79-795-54-00-5460 | 244.00 |
| | | | 28 | IPRA MEMBERSHIP RENEWAL-EVANS | | 79-795-54-00-5460 | 244.00 |
| | | | 29 | IPRA MEMBERSHIP | | 79-795-54-00-5460 | 244.00 |
| | | | 30 | RENEWAL-NELSON | | ** COMMENT ** | |
| | | | 31 | IPRA MEMBERSHIP | | 79-795-54-00-5460 | 244.00 |
| | | | 32 | RENEWAL-REDMON | | ** COMMENT ** | |
| | | | 33 | IPRA MEMBERSHIP | | 79-795-54-00-5460 | 244.00 |
| | | | 34 | RENEWAL-GALAUNER | | ** COMMENT ** | |
| | | | 35 | IPRA MEMBERSHIP | | 79-795-54-00-5460 | 244.00 |
| | | | 36 | RENEWAL-SLEEZER | | ** COMMENT ** | |
| | | | 37 | FUN EXPRESS-SUPPLIES FOR | | 79-795-56-00-5606 | 116.50 |
| | | | 38 | BREAKFAST WITH SANTA | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 11,306.95 * |
| | 112519-S.REMUS | 10/31/19 | 01 | TARGET-PAINTING KIT | | 79-795-56-00-5606 | 9.98 |
| | | | 02 | FACEBOOK ADVERTISING | | 79-795-56-00-5606 | 55.41 |
| | | | | | | INVOICE TOTAL: | 65.39 * |
| | 112519-S.SLEEZER | 10/31/19 | 01 | RIVERVIEW FORD-BATTERY | | 79-790-56-00-5640 | 103.96 |
| | | | 02 | GROUND | | 79-790-56-00-5640 | 321.30 |
| | | | 03 | EFFECTS#421940-000-MULCH | | ** COMMENT ** | |
| | | | 04 | GROUND | | 79-790-56-00-5640 | 321.30 |
| | | | 05 | EFFECTS#421930-000-MULCH | | ** COMMENT ** | |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 900081 | FNBO FIRST NATIONAL BANK OMAHA | | | | 11/25/19 | | | |
| | 112519-S.SLEEZER | 10/31/19 | 06 | GROUND | | 79-790-56-00-5620 | 338.00 | |
| | | | 07 | EFFECTS#421956-000-DIRT | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,084.56 | * |
| | 112519-T.HOULE | 10/31/19 | 01 | HOME DEPO-1 HOLE STRAPS | | 79-790-56-00-5620 | 56.80 | |
| | | | 02 | AMAZON-BLUETOOTH HEADPHONES | | 79-790-56-00-5620 | 26.99 | |
| | | | 03 | 1,000 BULBS-LIGHT BULBS | | 79-790-56-00-5620 | 905.85 | |
| | | | | | | INVOICE TOTAL: | 989.64 | * |
| | 112519-T.NELSON | 10/31/19 | 01 | RAINBOW ONLINE-PULL TAG | | 79-795-56-00-5606 | 32.24 | |
| | | | 02 | NUMBERS | | ** COMMENT ** | | |
| | | | 03 | YORKVILLE AMERICAN | | 79-795-56-00-5606 | 300.00 | |
| | | | 04 | LEGION-CHILI CHASE HALL RENTAL | | ** COMMENT ** | | |
| | | | 05 | ARCHERY PLACE-OCT 2019 ARCHERY | | 79-795-54-00-5462 | 80.00 | |
| | | | 06 | CLASSES | | ** COMMENT ** | | |
| | | | 07 | BSN SPORTS-5 DOZEN SOFTBALLS | | 79-795-56-00-5606 | 316.99 | |
| | | | 08 | PIT STOP-8/30-9/13 PORT-O-LETS | | 79-795-56-00-5620 | 2,828.09 | |
| | | | | | | INVOICE TOTAL: | 3,557.32 | * |
| | 112519-T.SOELKE | 10/31/19 | 01 | INDUSTRIAL EQUIPMENT-BLOCK | | 52-520-56-00-5613 | 170.93 | |
| | | | 02 | HEATER | | ** COMMENT ** | | |
| | | | 03 | HOME DEPO-WHEEL BRUSH | | 52-520-56-00-5620 | 16.99 | |
| | | | 04 | UPS-1 PKG TO C-T INDUSTRIAL | | 52-520-54-00-5462 | 11.20 | |
| | | | 05 | FARM&FLEET-PAINT | | 01-410-56-00-5628 | 115.96 | |
| | | | 06 | HOME DEPO-WET/DRY VAC, | | 52-520-56-00-5630 | 337.00 | |
| | | | 07 | MICROWAVE | | ** COMMENT ** | | |
| | | | 08 | COMMERCIAL PESTICIDE TRAINING | | 52-520-54-00-5412 | 61.50 | |
| | | | | | | INVOICE TOTAL: | 713.58 | * |
| | 112519-UCOY | 10/31/19 | 01 | ADVANCED DISPOSAL-SEPT 2019 | | 01-540-54-00-5442 | 103,098.08 | |
| | | | 02 | REFUSE SERVICE | | ** COMMENT ** | | |
| | | | 03 | ADVANCED DISPOSAL-SEPT 2019 | | 01-540-54-00-5441 | 2,934.16 | |
| | | | 04 | SENIOR REFUSE SERVICE | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 106,032.24 | * |
| | | | | | | CHECK TOTAL: | | 172,929.91 |
| | | | | | | TOTAL AMOUNT PAID: | | 172,929.91 |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 531477 | AACVB AURORA AREA CONVENTION | | | | | | | |
| | 9/19-ALL | 11/01/19 | 01 | ALL SEASON SEPT 2019 HOTEL TAX | 01-640-54-00-5481 | | 49.17 | |
| | | | | | INVOICE TOTAL: | | 49.17 | * |
| | 9/19-HAMPTON | 11/01/19 | 01 | HAMPTON SEPT 2019 HOTEL TAX | 01-640-54-00-5481 | | 5,042.54 | |
| | | | | | INVOICE TOTAL: | | 5,042.54 | * |
| | 9/19-SUNSET | 11/01/19 | 01 | SUNSET SEPT 2019 HOTEL TAX | 01-640-54-00-5481 | | 30.60 | |
| | | | | | INVOICE TOTAL: | | 30.60 | * |
| | 9/19-SUPER | 11/01/19 | 01 | SUPER 8 SEPT 2019 HOTEL TAX | 01-640-54-00-5481 | | 1,853.06 | |
| | | | | | INVOICE TOTAL: | | 1,853.06 | * |
| | | | | | CHECK TOTAL: | | 6,975.37 | |
| 531478 | AMERSOCC AMERICAN SOCCER COMPANY, INC. | | | | | | | |
| | 6605787 | 10/29/19 | 01 | SOCCER JERSEYS | 79-795-56-00-5606 | | 1,486.42 | |
| | | | | | INVOICE TOTAL: | | 1,486.42 | * |
| | | | | | CHECK TOTAL: | | 1,486.42 | |
| 531479 | AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC | | | | | | | |
| | 0975133-IN | 10/28/19 | 01 | BALLAST KIT, FUSE HOLDER | 01-410-56-00-5642 | | 261.20 | |
| | | | | | INVOICE TOTAL: | | 261.20 | * |
| | 0977044-IN | 10/30/19 | 01 | PHOTO CONTROLS, LAMPS | 01-410-56-00-5642 | | 303.69 | |
| | | | | | INVOICE TOTAL: | | 303.69 | * |
| | | | | | CHECK TOTAL: | | 564.89 | |
| D001434 | ANTPLACE ANTHONY PLACE YORKVILLE LP | | | | | | | |
| | DEC 2019 | 11/15/19 | 01 | CITY OF YORKVILLE HOUSING | 01-640-54-00-5427 | | 634.00 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| D001434 | ANTPLACE | ANTHONY PLACE YORKVILLE LP | | | | | |
| | DEC 2019 | 11/15/19 | 02 | ASSISTANCE PROGRAM RENT | ** COMMENT ** | | |
| | | | 03 | REIMBURSEMENT FOR DEC 2019 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 634.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 634.00 |
| 531480 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 267179 | 10/25/19 | 01 | OCT 2019 DIESEL FUEL | 01-410-56-00-5695 | | 87.60 |
| | | | 02 | OCT 2019 DIESEL FUEL | 51-510-56-00-5695 | | 87.60 |
| | | | 03 | OCT 2019 DIESEL FUEL | 52-520-56-00-5695 | | 87.59 |
| | | | | | INVOICE TOTAL: | | 262.79 * |
| | 267432 | 10/28/19 | 01 | OCT 2019 DIESEL FUEL | 01-410-56-00-5695 | | 143.30 |
| | | | 02 | OCT 2019 DIESEL FUEL | 51-510-56-00-5695 | | 143.30 |
| | | | 03 | OCT 2019 DIESEL FUEL | 52-520-56-00-5695 | | 143.30 |
| | | | | | INVOICE TOTAL: | | 429.90 * |
| | | | | | CHECK TOTAL: | | 692.69 |
| 531481 | B&WCONTR | BAXTER & WOODMAN | | | | | |
| | 0204128-B | 01/18/19 | 01 | 12/17/18 & 12/26/18 | 51-510-54-00-5462 | | 72.50 |
| | | | 02 | ADDITIONAL WATER SYSTEM | ** COMMENT ** | | |
| | | | 03 | INTERIM OPERATIONS ASSISTANCE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 72.50 * |
| | | | | | CHECK TOTAL: | | 72.50 |
| 531482 | BARCA | BARCA ENTERPRISES, INC. | | | | | |
| | 300191 | 11/13/19 | 01 | OFFENDER REGISTRATION SUB-2020 | 01-210-54-00-5460 | | 450.00 |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 531483 | BATTERYS BATTERY SERVICE CORPORATION | | | | | | | |
| | 0055908 | 11/01/19 | 01 | BATTERY | 52-520-56-00-5628 | | 89.95 | |
| | | | | | INVOICE TOTAL: | | 89.95 | * |
| | | | | | CHECK TOTAL: | | 89.95 | |
| 531484 | BCBS BLUE CROSS BLUE SHIELD | | | | | | | |
| | 110719 | 11/07/19 | 01 | DEC 2019 HEALTH INS | 01-110-52-00-5216 | | 9,168.77 | |
| | | | 02 | DEC 2019 HEALTH INS | 01-120-52-00-5216 | | 4,173.48 | |
| | | | 03 | DEC 2019 HEALTH INS | 01-210-52-00-5216 | | 54,233.14 | |
| | | | 04 | DEC 2019 HEALTH INS | 01-220-52-00-5216 | | 6,930.88 | |
| | | | 05 | DEC 2019 HEALTH INS | 01-410-52-00-5216 | | 8,711.00 | |
| | | | 06 | DEC 2019 HEALTH INS | 01-640-52-00-5240 | | 11,736.71 | |
| | | | 07 | DEC 2019 HEALTH INS | 79-790-52-00-5216 | | 13,992.62 | |
| | | | 08 | DEC 2019 HEALTH INS | 79-795-52-00-5216 | | 7,338.04 | |
| | | | 09 | DEC 2019 HEALTH INS | 51-510-52-00-5216 | | 8,399.43 | |
| | | | 10 | DEC 2019 HEALTH INS | 52-520-52-00-5216 | | 5,401.80 | |
| | | | 11 | DEC 2019 HEALTH INS | 82-820-52-00-5216 | | 5,537.74 | |
| | | | 12 | DEC 2019 DENTAL INS | 01-110-52-00-5223 | | 654.40 | |
| | | | 13 | DEC 2019 DENTAL INS | 01-120-52-00-5223 | | 432.69 | |
| | | | 14 | DEC 2019 DENTAL INS | 01-210-52-00-5223 | | 3,803.49 | |
| | | | 15 | DEC 2019 DENTAL INS | 01-220-52-00-5223 | | 587.66 | |
| | | | 16 | DEC 2019 DENTAL INS | 01-410-52-00-5223 | | 538.77 | |
| | | | 17 | DEC 2019 DENTAL INS | 01-640-52-00-5241 | | 1,098.27 | |
| | | | 18 | DEC 2019 DENTAL INS | 79-790-52-00-5223 | | 942.87 | |
| | | | 19 | DEC 2019 DENTAL INS | 79-795-52-00-5223 | | 544.89 | |
| | | | 20 | DEC 2019 DENTAL INS | 51-510-52-00-5223 | | 635.30 | |
| | | | 21 | DEC 2019 DENTAL INS | 52-520-52-00-5223 | | 391.85 | |
| | | | 22 | DEC 2019 DENTAL INS | 82-820-52-00-5223 | | 582.29 | |
| | | | | | INVOICE TOTAL: | | 145,836.09 | * |
| | | | | | CHECK TOTAL: | | 145,836.09 | |
| 531485 | BKFD BRISTOL KENDALL FIRE DEPART. | | | | | | | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531485 | BKFD | BRISTOL KENDALL FIRE DEPART. | | | | | |
| | 103119-DEV | 11/05/19 | 01 | AUG-OCT 2019 DEVELOPEMENT FEES | 95-000-24-00-2452 | | 121,700.00 |
| | | | | | INVOICE TOTAL: | | 121,700.00 * |
| | | | | | CHECK TOTAL: | | 121,700.00 |
| 531486 | BUILDERS | BUILDERS ASPHALT LLC | | | | | |
| | 53839 | 10/24/19 | 01 | ASPHALT | 23-230-56-00-5632 | | 774.40 |
| | | | | | INVOICE TOTAL: | | 774.40 * |
| | 53974 | 10/28/19 | 01 | ASPHALT | 23-230-56-00-5632 | | 554.95 |
| | | | | | INVOICE TOTAL: | | 554.95 * |
| | | | | | CHECK TOTAL: | | 1,329.35 |
| 531487 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 41156 | 11/01/19 | 01 | PAPER TOWEL | 52-520-56-00-5620 | | 93.51 |
| | | | | | INVOICE TOTAL: | | 93.51 * |
| | | | | | CHECK TOTAL: | | 93.51 |
| 531488 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | |
| | 19512 | 10/28/19 | 01 | GRAVEL | 51-510-56-00-5640 | | 123.60 |
| | | | | | INVOICE TOTAL: | | 123.60 * |
| | | | | | CHECK TOTAL: | | 123.60 |
| 531489 | CINTASFP | CINTAS CORPORATION FIRE 636525 | | | | | |
| | 0F94041158 | 10/30/19 | 01 | 10/1/19-12/31/19 MONITORING | 51-510-54-00-5445 | | 237.00 |
| | | | 02 | AT 2344 TREMONT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 237.00 * |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531489 | CINTASFP CINTAS CORPORATION FIRE 636525 | | | | | | |
| | 0F94041177 | 10/30/19 | 01 | 10/1/19-12/31/19 MONITORING | 51-510-54-00-5445 | | 237.00 |
| | | | 02 | AT 3299 LEHMAN CROSSING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 237.00 * |
| | 0F94041178 | 10/30/19 | 01 | 10/1/19-12/31/19 MONITORING | 51-510-54-00-5445 | | 237.00 |
| | | | 02 | AT 610 TOWER LN | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 237.00 * |
| | | | | | CHECK TOTAL: | | 711.00 |
| 531490 | COMED COMMONWEALTH EDISON | | | | | | |
| | 0435113116-1019 | 10/30/19 | 01 | 9/30-10/29 RT34 & BEECHER | 23-216-54-00-5482 | | 69.09 |
| | | | | | INVOICE TOTAL: | | 69.09 * |
| | 1407125045-1019 | 10/29/19 | 01 | 9/30-10/26 FOXHILL LIFT | 52-520-54-00-5480 | | 90.09 |
| | | | | | INVOICE TOTAL: | | 90.09 * |
| | 2019099044-1019 | 11/01/19 | 01 | 9/11-10/10 BRIDGE WELL | 51-510-54-00-5480 | | 42.99 |
| | | | | | INVOICE TOTAL: | | 42.99 * |
| | 4449087016-1019 | 11/01/19 | 01 | 9/26-10/25 MISC LIFT STATIONS | 52-520-54-00-5480 | | 981.07 |
| | | | | | INVOICE TOTAL: | | 981.07 * |
| | 6819027011-1019 | 10/31/19 | 01 | 9/25-10/25 MISC PR BUILDINGS | 79-795-54-00-5480 | | 382.54 |
| | | | | | INVOICE TOTAL: | | 382.54 * |
| | 7090039005-1019 | 11/06/19 | 01 | 10/8-11/6 CANNONBALL & RT34 | 23-216-54-00-5482 | | 19.91 |
| | | | | | INVOICE TOTAL: | | 19.91 * |
| | | | | | CHECK TOTAL: | | 1,585.69 |
| 531491 | CONSTELL CONSTELLATION NEW ENERGY | | | | | | |
| | 16021818101 | 10/28/19 | 01 | 9/26-10/25 1 COUNTRYSIDE PKWY | 23-216-54-00-5482 | | 143.62 |
| | | | | | INVOICE TOTAL: | | 143.62 * |
| | | | | | CHECK TOTAL: | | 143.62 |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 531492 | COREMAIN | CORE & MAIN LP | | | | | | |
| | L345522 | 10/17/19 | 01 | 32 100 CF METERS, WASHERS | 51-510-56-00-5665 | | 4,796.00 | |
| | | | | | INVOICE TOTAL: | | 4,796.00 | * |
| | | | | | CHECK TOTAL: | | 4,796.00 | |
| 531493 | COXLAND | COX LANDSCAPING LLC | | | | | | |
| | 190358 | 11/05/19 | 01 | OCT 2019 LAWN MOWING | 11-111-54-00-5495 | | 380.00 | |
| | | | | | INVOICE TOTAL: | | 380.00 | * |
| | 190372 | 11/05/19 | 01 | COT 2019 LAWN MOWING | 12-112-54-00-5495 | | 402.04 | |
| | | | | | INVOICE TOTAL: | | 402.04 | * |
| | | | | | CHECK TOTAL: | | 782.04 | |
| 531494 | DEARNATI | DEARBORN NATIONAL LIFE | | | | | | |
| | 110819 | 11/08/19 | 01 | DEC 2019 VISION INS | 01-110-52-00-5224 | | 94.15 | |
| | | | 02 | DEC 2019 VISION INS | 01-120-52-00-5224 | | 58.95 | |
| | | | 03 | DEC 2019 VISION INS | 01-210-52-00-5224 | | 537.45 | |
| | | | 04 | DEC 2019 VISION INS | 01-220-52-00-5224 | | 90.06 | |
| | | | 05 | DEC 2019 VISION INS | 01-410-52-00-5224 | | 76.10 | |
| | | | 06 | DEC 2019 VISION INS | 01-640-52-00-5242 | | 179.29 | |
| | | | 07 | DEC 2019 VISION INS | 79-790-52-00-5224 | | 134.13 | |
| | | | 08 | DEC 2019 VISION INS | 79-795-52-00-5224 | | 78.99 | |
| | | | 09 | DEC 2019 VISION INS | 51-510-52-00-5224 | | 92.34 | |
| | | | 10 | DEC 2019 VISION INS | 52-520-52-00-5224 | | 53.57 | |
| | | | 11 | DEC 2019 VISION INS | 82-820-52-00-5224 | | 84.33 | |
| | | | | | INVOICE TOTAL: | | 1,479.36 | * |
| | | | | | CHECK TOTAL: | | 1,479.36 | |
| D001435 | DJIDICK | KAYLA DJIDIC | | | | | | |
| | 0010 | 11/05/19 | 01 | ZUMBA CLASS INSTRUCTION | 79-795-54-00-5462 | | 171.00 | |
| | | | | | INVOICE TOTAL: | | 171.00 | * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 171.00 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 531495 | DOORS | DOORS BY RUSS, INC. | | | | | | |
| | 195093 | 10/24/19 | 01 | RESET RUN TIMER ON OPERATOR | 23-216-54-00-5446 | | 120.00 | |
| | | | | | INVOICE TOTAL: | | 120.00 | * |
| | | | | | CHECK TOTAL: | | 120.00 | |
| 531496 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 266978919101 | 10/28/19 | 01 | 9/26-10/23 2921 BRISTOL RDG | 51-510-54-00-5480 | | 6,366.42 | |
| | | | | | INVOICE TOTAL: | | 6,366.42 | * |
| | 266979119101 | 10/28/19 | 01 | 9/26-10/23 2224 TREMONT | 51-510-54-00-5480 | | 2,713.60 | |
| | | | | | INVOICE TOTAL: | | 2,713.60 | * |
| | 266979219111 | 10/28/19 | 01 | 9/26-10/24 610 TOWER WELLS | 51-510-54-00-5480 | | 7,383.48 | |
| | | | | | INVOICE TOTAL: | | 7,383.48 | * |
| | | | | | CHECK TOTAL: | | 16,463.50 | |
| 531497 | FIRST | FIRST PLACE RENTAL | | | | | | |
| | W4333-1 | 10/29/19 | 01 | PUMP REPAIR | 51-510-54-00-5490 | | 344.44 | |
| | | | | | INVOICE TOTAL: | | 344.44 | * |
| | | | | | CHECK TOTAL: | | 344.44 | |
| 531498 | FLEX | FLEX BENEFIT SERVICE CORP. | | | | | | |
| | 121797 | 11/01/19 | 01 | OCT 2019 COBRA | 01-110-54-00-5462 | | 50.00 | |
| | | | | | INVOICE TOTAL: | | 50.00 | * |
| | 908549 | 11/02/19 | 01 | OCT 2019 HRA ADMIN FEES | 01-110-52-00-5216 | | 20.00 | |
| | | | 02 | OCT 2019 HRA ADMIN FEES | 01-120-52-00-5216 | | 10.00 | |
| | | | 03 | OCT 2019 HRA ADMIN FEES | 01-210-52-00-5216 | | 100.00 | |
| | | | 04 | OCT 2019 HRA ADMIN FEES | 01-220-52-00-5216 | | 20.00 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531498 | FLEX | FLEX BENEFIT SERVICE CORP. | | | | | | | |
| | 908549 | | 11/02/19 | 05 | OCT 2019 HRA ADMIN FEES | 01-410-52-00-5216 | | 6.67 | |
| | | | | 06 | OCT 2019 HRA ADMIN FEES | 79-790-52-00-5216 | | 22.50 | |
| | | | | 07 | OCT 2019 HRA ADMIN FEES | 79-795-52-00-5216 | | 17.50 | |
| | | | | 08 | OCT 2019 HRA ADMIN FEES | 51-510-52-00-5216 | | 16.67 | |
| | | | | 09 | OCT 2019 HRA ADMIN FEES | 52-520-52-00-5216 | | 11.66 | |
| | | | | 10 | OCT 2019 HRA ADMIN FEES | 01-640-52-00-5240 | | 30.00 | |
| | | | | 11 | OCT 2019 HRA ADMIN FEES | 82-820-52-00-5216 | | 20.00 | |
| | | | | 12 | OCT 2019 FSA ADMIN FEES | 01-110-52-00-5216 | | 12.00 | |
| | | | | 13 | OCT 2019 FSA ADMIN FEES | 01-120-52-00-5216 | | 4.00 | |
| | | | | 14 | OCT 2019 FSA ADMIN FEES | 01-210-52-00-5216 | | 24.00 | |
| | | | | 15 | OCT 2019 FSA ADMIN FEES | 01-220-52-00-5216 | | 4.00 | |
| | | | | 16 | OCT 2019 FSA ADMIN FEES | 01-410-52-00-5216 | | 4.00 | |
| | | | | 17 | OCT 2019 FSA ADMIN FEES | 51-510-52-00-5216 | | 12.00 | |
| | | | | | | INVOICE TOTAL: | | 335.00 | * |
| | | | | | | CHECK TOTAL: | | | 385.00 |
| 531499 | GRAINCO | GRAINCO FS., INC. | | | | | | | |
| | 78018807 | | 10/28/19 | 01 | TIRE REPAIR | 01-410-54-00-5490 | | 48.00 | |
| | | | | | | INVOICE TOTAL: | | 48.00 | * |
| | | | | | | CHECK TOTAL: | | | 48.00 |
| 531500 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | | |
| | XT00006991 | | 10/31/19 | 01 | OCT 2019 MYGOVHUB FEES | 01-120-54-00-5462 | | 81.42 | |
| | | | | 02 | OCT 2019 MYGOVHUB FEES | 51-510-54-00-5462 | | 122.86 | |
| | | | | 03 | OCT 2019 MYGOVHUB FEES | 52-520-54-00-5462 | | 35.46 | |
| | | | | | | INVOICE TOTAL: | | 239.74 | * |
| | | | | | | CHECK TOTAL: | | | 239.74 |
| 531501 | HIFIEVEN | HI FI EVENTS, INC. | | | | | | | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531501 | HIFIEVEN | HI FI EVENTS, INC. | | | | | |
| | YHD083019 | 10/08/19 | 01 | FEES FOR ADDITIONAL STAGE | 79-795-56-00-5602 | | 1,700.00 |
| | | | 02 | EQUIPMENT NEEDED FOR 8/30/19 | ** COMMENT ** | | |
| | | | 03 | 2019 HTD ACT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,700.00 * |
| | | | | | CHECK TOTAL: | | 1,700.00 |
| 531502 | ILLEAP | ILLINOIS LEAP | | | | | |
| | 2020 DUES | 11/01/19 | 01 | MEMBERSHIP DUE RENEWAL-DECKER | 01-210-54-00-5460 | | 40.00 |
| | | | | | INVOICE TOTAL: | | 40.00 * |
| | | | | | CHECK TOTAL: | | 40.00 |
| 531503 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | |
| | 028741 | 10/21/19 | 01 | OIL CHANGE, REPLACE REAR | 01-410-54-00-5490 | | 650.19 |
| | | | 02 | BRAKE CHAMBER | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 650.19 * |
| | 028754 | 10/31/19 | 01 | INSTALLED NEW CABLE ASSEMBLY | 01-410-54-00-5490 | | 336.59 |
| | | | | | INVOICE TOTAL: | | 336.59 * |
| | 028755 | 10/31/19 | 01 | REPLACED WHEEL SENSOR, | 01-410-54-00-5490 | | 2,489.98 |
| | | | 02 | REPLACED BRAKE SHOES & DRUMS, | ** COMMENT ** | | |
| | | | 03 | OIL CHANGE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,489.98 * |
| | | | | | CHECK TOTAL: | | 3,476.76 |
| 531504 | IMPACT | IMPACT NETWORKING, LLC | | | | | |
| | 1598932 | 11/01/19 | 01 | 8/1/19-10/31/19 MANAGED PRINT | 01-210-54-00-5430 | | 0.53 |
| | | | 02 | SERVICES COPY CHARGES | ** COMMENT ** | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531504 | IMPACT IMPACT NETWORKING, LLC | | | | | | |
| | 1598932 | 11/01/19 | 03 | 8/1/19-10/31/19 MANAGED PRINT | 01-110-54-00-5430 | | 46.14 |
| | | | 04 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 05 | 8/1/19-10/31/19 MANAGED PRINT | 01-120-54-00-5430 | | 67.81 |
| | | | 06 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | 07 | 8/1/19-10/31/19 MANAGED PRINT | 01-120-54-00-5430 | | 48.52 |
| | | | 08 | SERVICES COPY CHARGES-UB | ** COMMENT ** | | |
| | | | 09 | PRINTER | ** COMMENT ** | | |
| | | | 10 | 8/1/19-10/31/19 MANAGED PRINT | 51-510-54-00-5430 | | 65.00 |
| | | | 11 | SERVICES COPY CHARGES-UB | ** COMMENT ** | | |
| | | | 12 | PRINTER | ** COMMENT ** | | |
| | | | 13 | 8/1/19-10/31/19 MANAGED PRINT | 52-520-54-00-5430 | | 30.32 |
| | | | 15 | SERVICES COPY CHARGES-UB | ** COMMENT ** | | |
| | | | 16 | PRINTER | ** COMMENT ** | | |
| | | | 17 | 8/1/19-10/31/19 MANAGED PRINT | 79-790-54-00-5462 | | 1.92 |
| | | | 18 | SERVICES COPY CHARGES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 260.24 * |
| | | | | | CHECK TOTAL: | | 260.24 |
| 531505 | IMPERINV IMPERIAL INVESTMENTS | | | | | | |
| | SEPT 2019-REBATE | 11/08/19 | 01 | SEPT 2019 BUSINESS DIST REBATE | 01-000-24-00-2488 | | 1,993.81 |
| | | | | | | INVOICE TOTAL: | 1,993.81 * |
| | | | | | CHECK TOTAL: | | 1,993.81 |
| 531506 | INGEMUNS INGEMUNSON LAW OFFICES LTD | | | | | | |
| | 7364 | 11/01/19 | 01 | 9/23 & 10/7 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | 7380 | 11/08/19 | 01 | 11/4 ADMIN HEARING | 01-210-54-00-5467 | | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 11-111 FOX HILL SSA | 25-225 PARKS & REC CAPITAL | 82-820 LIBRARY OPERATIONS |
| 01-120 FINANCE | 12-112 SUNFLOWER ESTATES | 42-420 DEBT SERVICE | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 15-155 MOTOR FUEL TAX(MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 89-890 DOWNTOWN TIF II |
| 01-540 HEALTH & SANITATION | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPARTMENT | 95-XXX ESCROW DEPOSIT |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| D001436 | JOHNGEOR GEORGE JOHNSON | | | | | | | |
| | BOOT REIMB | 09/26/19 | 01 | WORK BOOTS-2 PAIRS | 51-510-56-00-5600 | | 270.91 | |
| | | | | | INVOICE TOTAL: | | 270.91 | * |
| | CDL REIMB | 10/31/19 | 01 | REIMBURSEMENT FOR CDL LICENSE | 51-510-54-00-5462 | | 51.13 | |
| | | | | | INVOICE TOTAL: | | 51.13 | * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 322.04 | |
| 531507 | KENDCROS KENDALL CROSSING, LLC | | | | | | | |
| | BD REBATE 09/19 | 11/08/19 | 01 | SEPT 2019 BUSINESS DIST REBATE | 01-000-24-00-2487 | | 643.62 | |
| | | | | | INVOICE TOTAL: | | 643.62 | * |
| | | | | | CHECK TOTAL: | | 643.62 | |
| 531508 | KWIATKOJ JOESEPH KWIATKOWSKI | | | | | | | |
| | 102719 | 10/27/19 | 01 | UMPIRE | 79-795-54-00-5462 | | 105.00 | |
| | | | | | INVOICE TOTAL: | | 105.00 | * |
| | | | | | CHECK TOTAL: | | 105.00 | |
| 531509 | MCCUE MC CUE BUILDERS, INC. | | | | | | | |
| | 1041 BLACKBERRY | 11/12/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 | |
| | | | | | INVOICE TOTAL: | | 5,000.00 | * |
| | 1122 CARLY DR | 11/06/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 600.00 | |
| | | | | | INVOICE TOTAL: | | 600.00 | * |
| | 1206 CANNONBALL TR | 11/06/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 600.00 | |
| | | | | | INVOICE TOTAL: | | 600.00 | * |
| | 1211 PATRICK CT | 11/06/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 | |
| | | | | | INVOICE TOTAL: | | 5,000.00 | * |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531509 | MCCUE | MC CUE BUILDERS, INC. | | | | | | | |
| | 978 S CARLY CR | | 11/06/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 | |
| | | | | | | INVOICE TOTAL: | | 5,000.00 | * |
| | | | | | | CHECK TOTAL: | | 16,200.00 | |
| 531510 | MEADOWBR | MEADOWBROOK BUILDERS LLC | | | | | | | |
| | 1012 S CARLY | | 11/13/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 | |
| | | | | | | INVOICE TOTAL: | | 5,000.00 | * |
| | 967 N CARLY | | 11/13/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 5,000.00 | |
| | | | | | | INVOICE TOTAL: | | 5,000.00 | * |
| | | | | | | CHECK TOTAL: | | 10,000.00 | |
| 531511 | MENLAND | MENARDS - YORKVILLE | | | | | | | |
| | 64854 | | 10/23/19 | 01 | 1-HOLE STRAP | 52-520-56-00-5620 | | 3.14 | |
| | | | | | | INVOICE TOTAL: | | 3.14 | * |
| | 64866 | | 10/23/19 | 01 | TOOLS FOR PW SHOP | 01-410-56-00-5630 | | 182.73 | |
| | | | | 02 | TOOLS FOR PW SHOP | 51-510-56-00-5630 | | 182.73 | |
| | | | | 03 | TOOLS FOR PW SHOP | 52-520-56-00-5630 | | 182.72 | |
| | | | | | | INVOICE TOTAL: | | 548.18 | * |
| | 64955 | | 10/24/19 | 01 | GARDEN HOSE, LIGHT, NOZZLE | 52-520-56-00-5620 | | 89.95 | |
| | | | | | | INVOICE TOTAL: | | 89.95 | * |
| | 65036 | | 10/25/19 | 01 | WD40 | 01-410-56-00-5620 | | 11.98 | |
| | | | | | | INVOICE TOTAL: | | 11.98 | * |
| | 65076 | | 10/25/19 | 01 | CONCRETE MIX | 51-510-56-00-5640 | | 20.97 | |
| | | | | | | INVOICE TOTAL: | | 20.97 | * |
| | 65354 | | 10/28/19 | 01 | INSULATION, CABLE TIES | 52-520-56-00-5613 | | 7.45 | |
| | | | | | | INVOICE TOTAL: | | 7.45 | * |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531511 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 65439 | 10/29/19 | 01 | HOSE CLAMP, TENSION PINS, | 01-410-56-00-5620 | | 42.83 |
| | | | 02 | SPRING PUNCH SET | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 42.83 * |
| | 65452 | 10/29/19 | 01 | RAZOR BLADED, SCRAPER, | 01-410-56-00-5620 | | 57.37 |
| | | | 02 | CLEANERS, PROTECTANT, PAPER | ** COMMENT ** | | |
| | | | 03 | TOWEL | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 57.37 * |
| | 65454 | 10/29/19 | 01 | PVC ADAPTER, ELBOW | 52-520-56-00-5620 | | 2.13 |
| | | | | | INVOICE TOTAL: | | 2.13 * |
| | 65661 | 10/31/19 | 01 | WALL PLATES, WALL PATCH | 01-210-56-00-5610 | | 5.51 |
| | | | | | INVOICE TOTAL: | | 5.51 * |
| | 65740 | 11/01/19 | 01 | FLASHLIGHT SET, SCREWS | 51-510-56-00-5620 | | 13.47 |
| | | | | | INVOICE TOTAL: | | 13.47 * |
| | 65744 | 11/01/19 | 01 | CONNECTORS | 51-510-56-00-5638 | | 6.42 |
| | | | | | INVOICE TOTAL: | | 6.42 * |
| | 65752 | 11/01/19 | 01 | RODENT KILLER | 52-520-56-00-5613 | | 22.99 |
| | | | | | INVOICE TOTAL: | | 22.99 * |
| | 65991 | 11/03/19 | 01 | HEADLIGHT BULB, ELECTRONIC | 01-210-56-00-5620 | | 14.68 |
| | | | 02 | CLEANER | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 14.68 * |
| | 66151 | 11/05/19 | 01 | PAINT & PAINTING SUPPLIES | 01-210-56-00-5620 | | 21.67 |
| | | | | | INVOICE TOTAL: | | 21.67 * |
| | | | | | CHECK TOTAL: | | 868.74 |
| 531512 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531512 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | |
| | 1215575 | 11/06/19 | 01 | PUBLIC OFFICIAL BOND-FINANCE | 01-120-54-00-5462 | | 500.00 |
| | | | 02 | DIRECTOR | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |
| 531513 | MIDWASH | NATIONAL WASH AUTHORITY | | | | | |
| | 5454 | 10/25/19 | 01 | 610 TOWER LANE WATER TOWER | 51-510-54-00-5495 | | 6,100.00 |
| | | | 02 | CLEANING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 6,100.00 * |
| | | | | | CHECK TOTAL: | | 6,100.00 |
| 531514 | MIDWSALT | MIDWEST SALT | | | | | |
| | P448020 | 10/24/19 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,435.93 |
| | | | | | INVOICE TOTAL: | | 2,435.93 * |
| | P448093 | 10/29/19 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,346.68 |
| | | | | | INVOICE TOTAL: | | 2,346.68 * |
| | | | | | CHECK TOTAL: | | 4,782.61 |
| 531515 | MONTRK | MONROE TRUCK EQUIPMENT | | | | | |
| | 326761 | 10/31/19 | 01 | JOYSTICKS, SOLENOID KITS | 01-410-56-00-5628 | | 512.18 |
| | | | | | INVOICE TOTAL: | | 512.18 * |
| | | | | | CHECK TOTAL: | | 512.18 |
| 531516 | MUNCLRK | MUNICIPAL CLERKS OF ILLINOIS | | | | | |
| | 110419 | 11/04/19 | 01 | MUNICIPAL CLERKS OF ILLINOIS | 01-110-54-00-5460 | | 65.00 |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 531516 | MUNCLRK MUNICIPAL CLERKS OF ILLINOIS | | | | | | |
| | 110419 | 11/04/19 | 02 | MEMBERSHIP RENEWAL FOR CITY | ** COMMENT ** | | |
| | | | 03 | CLERK | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 65.00 * |
| | | | | | CHECK TOTAL: | | 65.00 |
| 531517 | NEOPOST NEOFUNDS BY NEOPOST | | | | | | |
| | 111219-REFILL | 11/12/19 | 01 | POSTAGE MACHINE REFILL | 01-000-14-00-1410 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |
| 531518 | NEOPOST NEOFUNDS BY NEOPOST | | | | | | |
| | 57056489 | 10/06/19 | 01 | 11/5/19-2/4/20 POSTAGE MACHINE | 01-120-54-00-5485 | | 74.13 |
| | | | 02 | LEASE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 74.13 * |
| | | | | | CHECK TOTAL: | | 74.13 |
| 531519 | NICOR NICOR GAS | | | | | | |
| | 00-41-22-8748 4-1019 | 10/31/19 | 01 | 9/29-10/31 1107 PRAIRIE | 01-110-54-00-5480 | | 40.08 |
| | | | | | INVOICE TOTAL: | | 40.08 * |
| | 12-43-53-5625 3-1019 | 11/01/19 | 01 | 10/01-11/01 609 N BRIDGE | 01-110-54-00-5480 | | 34.09 |
| | | | | | INVOICE TOTAL: | | 34.09 * |
| | 15-41-50-1000 6-1019 | 11/01/19 | 01 | 9/29-10/31 804 GAME FARM RD | 01-110-54-00-5480 | | 199.97 |
| | | | | | INVOICE TOTAL: | | 199.97 * |
| | 15-64-61-3532 5-1019 | 10/31/19 | 01 | 9/29-10/31 1991 CANNONBALL TR | 01-110-54-00-5480 | | 39.84 |
| | | | | | INVOICE TOTAL: | | 39.84 * |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 531519 | NICOR NICOR GAS | | | | | | | |
| | 20-52-56-2042 1-1019 | 10/30/19 | 01 | 9/27-10/29 420 FAIRHAVEN | 01-110-54-00-5480 | | 114.74 | |
| | | | | | INVOICE TOTAL: | | 114.74 | * |
| | 23-45-91-4862 5-1019 | 11/01/19 | 01 | 10/01-11/01 101 BRUELL ST | 01-110-54-00-5480 | | 118.72 | |
| | | | | | INVOICE TOTAL: | | 118.72 | * |
| | 31-61-67-2493 1-1019 | 11/08/19 | 01 | 10/8-11/8 276 WINDHAM CR | 01-110-54-00-5480 | | 38.45 | |
| | | | | | INVOICE TOTAL: | | 38.45 | * |
| | 40-52-64-8356 1-1019 | 11/04/19 | 01 | 10/03-11/02 102 E VAN EMMON | 01-110-54-00-5480 | | 221.48 | |
| | | | | | INVOICE TOTAL: | | 221.48 | * |
| | 46-69-47-6727 1-1019 | 11/06/19 | 01 | 10/6-11/5 1975 BRIDGE ST | 01-110-54-00-5480 | | 117.38 | |
| | | | | | INVOICE TOTAL: | | 117.38 | * |
| | 61-60-41-1000 9-1019 | 11/04/19 | 01 | 10/01-11/01 610 TOWER LANE | 01-110-54-00-5480 | | 260.81 | |
| | | | | | INVOICE TOTAL: | | 260.81 | * |
| | 62-37-86-4779 6-1019 | 11/06/19 | 01 | 10/6-11/5 185 WOLF ST | 01-110-54-00-5480 | | 42.15 | |
| | | | | | INVOICE TOTAL: | | 42.15 | * |
| | 66-70-454-6942 9-101 | 11/06/19 | 01 | 10/6-11/5 1908 RAINTREE RD | 01-110-54-00-5480 | | 137.96 | |
| | | | | | INVOICE TOTAL: | | 137.96 | * |
| | 80-56-05-1157 0-1019 | 11/06/19 | 01 | 10/6-11/5 2512 ROSEMONT | 01-110-54-00-5480 | | 41.21 | |
| | | | | | INVOICE TOTAL: | | 41.21 | * |
| | 83-80-00-1000 7-1019 | 11/08/19 | 01 | 10/1-11/1 610 TOWER UNIT B | 01-110-54-00-5480 | | 41.02 | |
| | | | | | INVOICE TOTAL: | | 41.02 | * |
| | 95-16-10 1000 4-1019 | 11/01/19 | 01 | 10/02-11/01 1 RT47 | 01-110-54-00-5480 | | 36.50 | |
| | | | | | INVOICE TOTAL: | | 36.50 | * |
| | | | | | CHECK TOTAL: | | 1,484.40 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| D001437 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | | |
| | 16065 | 11/05/19 | 01 | MISC CITY LEGAL MATTERS | 01-640-54-00-5456 | | 3,853.88 | |
| | | | 02 | 109 BEAVER STREET MATTERS | 90-149-00-00-0011 | | 241.87 | |
| | | | 03 | COUNTRYSIDE TIF MATTERS | 87-870-54-00-5462 | | 161.25 | |
| | | | 04 | DOWNTOWN TIF MATTERS | 88-880-54-00-5466 | | 483.75 | |
| | | | 05 | DOWNTOWN TIF II MATTERS | 89-890-54-00-5466 | | 451.50 | |
| | | | 06 | GRANDE RESERVE MATTERS | 01-640-54-00-5456 | | 43.00 | |
| | | | 07 | MEETINGS | 01-640-54-00-5456 | | 500.00 | |
| | | | 08 | PARKS LEGAL MATTERS | 79-790-54-00-5466 | | 107.50 | |
| | | | 09 | RAGING WAVES MATTERS | 01-640-54-00-5456 | | 473.00 | |
| | | | 10 | WESTBURY MATTERS | 01-640-54-00-5456 | | 236.50 | |
| | | | | | | INVOICE TOTAL: | 6,552.25 | * |
| | | | | | DIRECT DEPOSIT TOTAL: | | | 6,552.25 |
| 531520 | OSWEFIRE | OSWEGO FIRE PROTECTION DIST. | | | | | | |
| | 103119-DEV | 11/05/19 | 01 | AUG-OCT 2019 DEVELOPMENT FEES | 95-000-24-00-2456 | | 1,827.00 | |
| | | | | | | INVOICE TOTAL: | 1,827.00 | * |
| | | | | | CHECK TOTAL: | | | 1,827.00 |
| 531521 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 224015 | 11/08/19 | 01 | OCT 2019 CAR WASHES | 01-210-54-00-5495 | | 51.00 | |
| | | | | | | INVOICE TOTAL: | 51.00 | * |
| | | | | | CHECK TOTAL: | | | 51.00 |
| 531522 | PIPERSON | STEVE PIPER & SONS, INC. | | | | | | |
| | 14002 | 10/22/19 | 01 | RESIDENTIAL STUMP GRINDING | 01-410-54-00-5458 | | 376.00 | |
| | | | | | | INVOICE TOTAL: | 376.00 | * |
| | 14003 | 10/22/19 | 01 | RESIDENTIAL STUMP GRINDING | 01-410-54-00-5458 | | 456.00 | |
| | | | | | | INVOICE TOTAL: | 456.00 | * |
| | | | | | CHECK TOTAL: | | | 832.00 |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 531523 | R0001173 | GLENN PODZIMEK | | | | | | |
| | 110819 | | 11/08/19 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 221.41 |
| | | | | 02 | BILL FOR ACCT#0102853750-01 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 221.41 * |
| | | | | | | CHECK TOTAL: | | 221.41 |
| 531524 | R0001979 | MATT, INC | | | | | | |
| | DEP RFND | | 11/06/19 | 01 | REFUND REMAINING ESCROW | 90-100-00-00-0111 | | 1,780.00 |
| | | | | 02 | DEPOSIT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 1,780.00 * |
| | | | | | | CHECK TOTAL: | | 1,780.00 |
| 531525 | R0002089 | BAP POWER CORP | | | | | | |
| | DEP RFND | | 11/06/19 | 01 | REFUND REMAINING ESCROW | 90-119-00-00-0011 | | 1,294.02 |
| | | | | 02 | DEPOSIT | ** COMMENT ** | | |
| | | | | 03 | REFUND REMAINING ESCROW | 90-119-00-00-0111 | | 560.50 |
| | | | | 04 | DEPOSIT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 1,854.52 * |
| | | | | | | CHECK TOTAL: | | 1,854.52 |
| 531526 | R0002303 | CONNIE NORQUIST | | | | | | |
| | 110819 | | 11/08/19 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 224.28 |
| | | | | 02 | BILL FOR ACCT#0101051300-04 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | | 224.28 * |
| | | | | | | CHECK TOTAL: | | 224.28 |
| 531527 | R0002304 | LISA PEREZ | | | | | | |
| | 110819 | | 11/08/19 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 199.89 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531527 | R0002304 | LISA PEREZ | | | | | | | |
| | 110819 | | 11/08/19 | 02 | BILL FOR ACCT#0104443250-03 | ** COMMENT ** | | | |
| | | | | | | | INVOICE TOTAL: | 199.89 | * |
| | | | | | | CHECK TOTAL: | | 199.89 | |
| 531528 | RAGIWAVE | RAGING WAVES | | | | | | | |
| | DEP RFND | | 11/04/19 | 01 | SECURITY GUARANTEE REFUND | 01-000-24-00-2415 | | 12,645.00 | |
| | | | | | | | INVOICE TOTAL: | 12,645.00 | * |
| | | | | | | CHECK TOTAL: | | 12,645.00 | |
| 531529 | REDWING | RED WING STORE - AURORA | | | | | | | |
| | 32-1-69489 | | 11/10/19 | 01 | WORK BOOTS | 01-410-56-00-5600 | | 238.49 | |
| | | | | | | | INVOICE TOTAL: | 238.49 | * |
| | 32-1-69918 | | 11/01/19 | 01 | WORK BOOTS | 01-410-56-00-5600 | | 211.49 | |
| | | | | 02 | SILICONE, NATURSEAL LIQUID | 01-410-56-00-5600 | | 37.98 | |
| | | | | | | | INVOICE TOTAL: | 249.47 | * |
| | | | | | | CHECK TOTAL: | | 487.96 | |
| 531530 | SAFESUPP | EMERGENT SAFETY SUPPLY | | | | | | | |
| | 1902686453 | | 11/06/19 | 01 | SAFETY COVERALLS | 52-520-56-00-5620 | | 154.13 | |
| | | | | | | | INVOICE TOTAL: | 154.13 | * |
| | | | | | | CHECK TOTAL: | | 154.13 | |
| 531531 | SPEEDWAY | FLEETCOR SUPERFLEET MASTERCARD | | | | | | | |
| | FB638-111119 | | 11/11/19 | 01 | OCT 2019 GASOLINE | 01-210-56-00-5695 | | 27.97 | |
| | | | | | | | INVOICE TOTAL: | 27.97 | * |
| | | | | | | CHECK TOTAL: | | 27.97 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| D001438 | STEFFANG | GEORGE A STEFFENS | | | | | | |
| | 110819 | 11/08/19 | 01 | OSHA TRAINING MILEAGE | 52-520-54-00-5415 | | 90.94 | |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 90.94 | * |
| | | | | | DIRECT DEPOSIT TOTAL: | | | 90.94 |
| 531532 | TEMPLE | TEMPLE DISPLAY, LTD | | | | | | |
| | 20124 | 10/28/19 | 01 | HOLIDAY DECORATIONS | 79-790-56-00-5640 | | 718.98 | |
| | | | | | INVOICE TOTAL: | | 718.98 | * |
| | 20125 | 10/28/19 | 01 | HOLIDAY DECORATIONS | 79-790-56-00-5640 | | 10,968.05 | |
| | | | | | INVOICE TOTAL: | | 10,968.05 | * |
| | | | | | CHECK TOTAL: | | | 11,687.03 |
| 531533 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | | |
| | 102451 | 10/22/19 | 01 | BARRICADES | 01-410-56-00-5640 | | 421.67 | |
| | | | 02 | BARRICADES | 51-510-56-00-5640 | | 421.67 | |
| | | | 03 | BARRICADES | 52-520-56-00-5640 | | 421.66 | |
| | | | | | INVOICE TOTAL: | | 1,265.00 | * |
| | | | | | CHECK TOTAL: | | | 1,265.00 |
| 531534 | TRICO | TRICO MECHANICAL , INC | | | | | | |
| | 5110 | 10/31/19 | 01 | HVAC REPAIR | 23-216-54-00-5446 | | 2,402.33 | |
| | | | | | INVOICE TOTAL: | | 2,402.33 | * |
| | 5111 | 10/31/19 | 01 | CHANGED AIR FILTERS AT BEECHER | 23-216-54-00-5446 | | 485.20 | |
| | | | 02 | CENTER | ** COMMENT ** | | | |
| | | | | | INVOICE TOTAL: | | 485.20 | * |
| | | | | | CHECK TOTAL: | | | 2,887.53 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531535 | UPS5361 | DDEDC #3, INC | | | | | | | |
| | 110719 | | 11/07/19 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 36.02 | |
| | | | | | | INVOICE TOTAL: | | 36.02 | * |
| | | | | | | CHECK TOTAL: | | 36.02 | |
| 531536 | VITOSH | CHRISTINE M. VITOSH | | | | | | | |
| | 1965 | | 11/01/19 | 01 | SEAL SPECIAL USE PERMIT | 90-149-00-00-0011 | | 262.58 | |
| | | | | 02 | TEXT AMENDMENT FOR SPECIAL USE | 01-220-54-00-5426 | | 87.52 | |
| | | | | 03 | IN B-1 DISTRICT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | | 350.10 | * |
| | CMV 1966 | | 10/07/19 | 01 | SEPT 2019 ADMIN HEARING | 01-210-54-00-5467 | | 500.00 | |
| | | | | | | INVOICE TOTAL: | | 500.00 | * |
| | CMV 1968 | | 10/30/19 | 01 | OCT 2019 ADMIN HEARING | 01-210-54-00-5467 | | 400.00 | |
| | | | | | | INVOICE TOTAL: | | 400.00 | * |
| | | | | | | CHECK TOTAL: | | 1,250.10 | |
| 531537 | WALDENS | WALDEN'S LOCK SERVICE | | | | | | | |
| | 20714 | | 10/11/19 | 01 | LOCK REPAIR FOR EVIDENCE ROOM | 01-210-54-00-5495 | | 71.16 | |
| | | | | | | INVOICE TOTAL: | | 71.16 | * |
| | | | | | | CHECK TOTAL: | | 71.16 | |
| 531538 | WELDSTAR | WELDSTAR | | | | | | | |
| | 01802030 | | 10/24/19 | 01 | CYLINDER RENTAL | 01-410-54-00-5485 | | 17.40 | |
| | | | | | | INVOICE TOTAL: | | 17.40 | * |
| | | | | | | CHECK TOTAL: | | 17.40 | |
| 531539 | WINDCREK | WINDING CREEK NURSERY, INC | | | | | | | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531539 | WINDCREK | WINDING CREEK NURSERY, INC | | | | | | | |
| | 1212 | | 10/18/19 | 01 | PARKWAY TREES | 01-000-24-00-2426 | | 4,485.00 | |
| | | | | | | INVOICE TOTAL: | | 4,485.00 | * |
| | | | | | | CHECK TOTAL: | | 4,485.00 | |
| 531540 | WTRPRD | WATER PRODUCTS, INC. | | | | | | | |
| | 0291951 | | 10/22/19 | 01 | BAND REPAIR CLAMPS, GASKETS, | 51-510-56-00-5640 | | 359.68 | |
| | | | | 02 | OIL FOR HYDRANT | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | | 359.68 | * |
| | 0292136 | | 10/28/19 | 01 | BEARING, HOSE NOZZLE GASKET | 51-510-56-00-5640 | | 63.00 | |
| | | | | | | INVOICE TOTAL: | | 63.00 | * |
| | | | | | | CHECK TOTAL: | | 422.68 | |
| D001439 | YBSD | YORKVILLE BRISTOL | | | | | | | |
| | 1019SF | | 10/08/19 | 01 | OCT 2019 SANITARY FEES | 95-000-24-00-2450 | | 313,559.48 | |
| | | | | | | INVOICE TOTAL: | | 313,559.48 | * |
| | | | | | | DIRECT DEPOSIT TOTAL: | | 313,559.48 | |
| 531541 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | | |
| | 169409 | | 09/12/19 | 01 | PIN, CLIP | 01-410-56-00-5620 | | 3.20 | |
| | | | | | | INVOICE TOTAL: | | 3.20 | * |
| | | | | | | CHECK TOTAL: | | 3.20 | |
| 531542 | YORKSCHO | YORKVILLE SCHOOL DIST #115 | | | | | | | |
| | 103119-LC | | 11/05/19 | 01 | AUG-OCT 2019 LAND CASH | 95-000-24-00-2453 | | 27,025.12 | |
| | | | | | | INVOICE TOTAL: | | 27,025.12 | * |
| | | | | | | CHECK TOTAL: | | 27,025.12 | |

INVOICES DUE ON/BEFORE 11/26/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 531543 | YOUNGM | MARLYS J. YOUNG | | | | | | | |
| | 101619 | | 10/31/19 | 01 | 10/16/19 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 60.00 | |
| | | | | | | INVOICE TOTAL: | | 60.00 | * |
| | 102419 | | 11/03/19 | 01 | 10/24/19 PLAN COUNCIL MEETING | 90-150-00-00-0011 | | 38.25 | |
| | | | | 02 | MINUTES | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | | 38.25 | * |
| | | | | | | CHECK TOTAL: | | 98.25 | |
| 531544 | ZUMBINI | RACHEL WIXON | | | | | | | |
| | FALL 3 | | 10/28/19 | 01 | 10/28-12/2 ZUMBINI INSTRUCTION | 79-795-54-00-5462 | | 119.90 | |
| | | | | | | INVOICE TOTAL: | | 119.90 | * |
| | FALL 4 | | 10/28/19 | 01 | 10/28-12/2 ZUMBINI BUNDLES | 79-795-54-00-5462 | | 70.00 | |
| | | | | | | INVOICE TOTAL: | | 70.00 | * |
| | | | | | | CHECK TOTAL: | | 189.90 | |

| | |
|---|---|
| TOTAL CHECKS PAID: | 426,012.80 |
| TOTAL DIRECT DEPOSITS PAID: | 321,329.71 |
| TOTAL AMOUNT PAID: | 747,342.51 |

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## November 15, 2019

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|---|---|---|---|---|---|---|
| **MAYOR & LIQ. COM.** | $ 1,043.34 | $ - | $ 1,043.34 | $ - | $ 79.82 | $ 1,123.16 |
| **ALDERMAN** | 4,880.00 | - | 4,880.00 | - | 373.34 | 5,253.34 |
| **ADMINISTRATION** | 20,124.35 | - | 20,124.35 | 1,823.27 | 1,068.86 | 23,016.48 |
| **FINANCE** | 11,338.46 | - | 11,338.46 | 1,027.27 | 841.12 | 13,206.85 |
| **POLICE** | 113,866.71 | 1,343.84 | 115,210.55 | 587.02 | 8,407.34 | 124,204.91 |
| **COMMUNITY DEV.** | 19,050.83 | - | 19,050.83 | 1,726.00 | 1,397.21 | 22,174.04 |
| **STREETS** | 13,033.10 | 657.55 | 13,690.65 | 1,240.35 | 991.07 | 15,922.07 |
| **WATER** | 15,665.37 | - | 15,665.37 | 1,419.28 | 1,140.78 | 18,225.43 |
| **SEWER** | 7,770.86 | - | 7,770.86 | 704.04 | 560.91 | 9,035.81 |
| **PARKS** | 22,985.15 | - | 22,985.15 | 2,007.09 | 1,674.67 | 26,666.91 |
| **RECREATION** | 17,668.37 | - | 17,668.37 | 1,280.36 | 1,312.68 | 20,261.41 |
| **LIBRARY** | 17,142.72 | - | 17,142.72 | 954.38 | 1,276.43 | 19,373.53 |
| **TOTALS** | $ 264,569.26 | $ 2,001.39 | $ 266,570.65 | $ 12,769.06 | $ 19,124.23 | $ 298,463.94 |

**TOTAL PAYROLL** **$ 298,463.94**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, November 26, 2019**

| **ACCOUNTS PAYABLE** | | **DATE** | | |
|---|---|---|---|---|
| Clerk's Check #131157- Kendall County Recorder *(Page 1)* | | 11/01/2019 | $ | 212.00 |
| Manual City Check Register *(Page 2)* | | 11/05/2019 | | 6,200.00 |
| Clerk's Check #131158- Kendall County Recorder *(Page 3)* | | 11/06/2019 | | 159.00 |
| City MasterCard Bill Register *(Pages 4 - 13)* | | 11/25/2019 | | 172,929.91 |
| City Check Register *(Pages 14 - 36)* | | 11/26/2019 | | 747,342.51 |
| | **SUB-TOTAL:** | | | **$926,843.42** |
| **PAYROLL** | | | | |
| Bi - Weekly *(Page 37)* | | 11/15/2019 | $ | 298,463.94 |
| | **SUB-TOTAL:** | | **$** | **298,463.94** |
| | **TOTAL DISBURSEMENTS:** | | **$** | **1,225,307.36** |

| 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 2019-70

**Agenda Item Summary Memo**

**Title:** Tax Levy

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Please see attached memo.

**Council Action Previously Taken:**

Date of Action: CC 11-12-19 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: Rob Fredrickson, Finance Director
Date: November 21, 2019
Subject: 2019 Tax Levy Ordinance

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**Summary**

Approval of the 2019 tax levy ordinance and approval of a resolution instructing the County to levy the City and Library separately.

**Background**

This item was last discussed at the November 12th City Council meeting, where a public hearing was held regarding the City's options regarding 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, municipalities can only ask for the same amount of property taxes they received in the year prior with two exceptions; inflation and new construction. For the 2019 levy year, inflation (i.e. CPI for PTELL – Exhibit D) is 1.9%, which generates a projected property tax increment of $61,591. New construction for the 2019 levy year is estimated by Kendall County at $15.8 million, which would generate a projected increment of $96,055. Any amounts foregone for inflation or new construction cannot be recovered in future fiscal periods.

Based on the direction given to staff at previous Council meetings, the attached ordinance proposes increasing the City's levy by new construction **only**, resulting in a total PTELL amount of $4,076,750 – as shown on Exhibit C of the levy funding scenarios. The overall levy can be further itemized into sublevies as identified below:

- $1,002,536 for General Corporate purposes
- $0 for IMRF – as the City continues to spend down restricted fund balance for IMRF expenses
- $864,563 for Police Department operations
- $150,000 for payroll related FICA payments in the upcoming fiscal year
- $1,230,604 – City's actuarial required contribution to the Police Pension Fund
- $90,000 – for audit, liability insurance and school crossing guard expenses in FY 2021
- $739,047 for Library operations

This represents an increase of 2.96% for the City's portion of the levy; although the General Fund is expected to receive ~$23,000 less than the prior year, as the increase in new construction ($96,055) is less than the increase in the police pension contribution amount ($119,087).

The Library portion of the levy will increase by $34,278 (4.86%), as the Library Board decided to levy for both inflation and new construction at their October board meeting.

In addition to the attached levy ordinance, staff is also recommending that Council approve a resolution instructing the County to levy the City and Library separately, which has been our practice over the last three levy cycles.

**Recommendation**

Staff recommends approval of the attached levy ordinance and resolution.

# Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: October 9, 2019
Subject: 2019 Tax Levy Estimate

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**Summary**

Approval of a 2019 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 $4,340,588, 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

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

*2017 Tax Levy (FY 19 – prior fiscal year) and 2018 Tax Levy (FY 20 - current fiscal year)*

Beginning with the 2017 levy process, 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 (collected in FY 19) the City Council chose to increase the levy by new construction ($77,723) only, thus foregoing the inflationary increment of the levy in the amount of $78,684. For the 2018 levy (currently being collected in FY 20) the City Council chose to continue this practice, once again increasing the levy by new construction ($75,660) only; and again forfeiting the inflationary increment of $66,482. As a result, most residents over the last two levy cycles 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.

*2019 Tax Levy (FY 21 – next fiscal year)*

For this year's levy new construction EAV is currently estimated by Kendall County at $15,847,975, which would generate additional property tax proceeds of $96,055 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%. After holding steady in 2018, CPI for 2019 has fallen about 10%, to 1.9%. This inflationary portion of the levy equates to a projected increment of $61,591, for an estimated grand total of $157,646 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; which is currently estimated at $96,055 (as shown on Exhibit C). While this will result in the City not levying approximately $61,591, (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 4.9% (Exhibit B) or 3.3% (Exhibit C).

For the 2019 levy year, the City's contribution to the Police Pension Fund has been determined to be $1,230,604 by the City's actuary (MWM Consulting Group), as shown on page 2 of the Actuarial Valuation Report (Exhibit E). This amount includes the actuarial determined contribution (ADC) amount of $1,226,371, plus an additional amount of $4,233 to cover the full interest cost of the unfunded liability. This represents an increase of $119,120 (10.7%) in comparison to the actuarial determined contribution amount for 2018 of $1,111,484. 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.
- Changes in actuarial assumptions pertaining to mortality; and retirement and termination rates based on the most recent experience study conducted by the Illinois Department of Insurance.

On a positive note, the percent funded has increased from 45.6% at the end of FY 2018 to 47.1% at the end of FY 19, an increase of 11.8%. Fund assets increased by 14.5% as a direct result of increased

contributions and positive investment returns. The investment return for FY 19 was 8.02% (money-weighted rate of return was 7.56%), which exceeded the assumed rate of return (7.0%) and last year's actual return of 5.46%. In addition, the Fund achieved an important milestone in the Fall of 2018, as total Pension Fund assets exceeded $10 million. This is significant because, pursuant to State Statute, the Fund was able to reallocate the percentage of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for funds under $10 million). This reallocation of resources into equities, in conjunction with positive market timing, yielded positive results for the Fund in FY 19; as the equity side of the portfolio yielded a net return of 11.4%. In general, although 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 continuing to maximize its investment returns in future fiscal periods.

Looking back at the last three levy cycles, you may recall that a reoccurring policy question has been whether 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 2016, 2017 and 2018. As a result of the separate levy, in 2018 the Library Operations tax rate was capped at $0.136 per $100 of EAV, resulting in a property tax extension of $704,769 for library operations. This was an increase of $32,227 (4.8%) over the 2017 extended amount of $672,542. For the 2019 levy staff recommends that Council continue with 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 $739,047. This amount includes both CPI ($13,390) and new construction ($20,888) increments. Based on current EAV the library tax rate is estimated to be at $0.132 per $100 of EAV (max amount is $0.15/$100 EAV) for the 2019 levy year, which is an increase of 4.9% ($34,278) over the 2018 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 14th meeting.

The fiscal year 2020 (2018 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 sub-levies 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 $560,862,143 which is an 8.0% 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 3.0% for the 2019 levy year (payable in 2020). The Library (capped and uncapped) levy is projected to be 4.3% higher than the 2018 levy year extension (payable in 2019). Based on these two statements, the amount that each property owner pays to the City **should** be approximately $17 higher than the prior year and the amount paid to the Library **should** be approximately $11 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 8.0% by Kendall County).

**Recommendation**

The preliminary staff recommendations for aggregate levy amounts are below.

**City Tax Levy**

| | 2018 Levy Extension | 2019 Maximum Levy (Estimate) | 2019 Levy Recommended Amount |
|---|---|---|---|
| **City Levy (Capped)** | $3,241,648 | $3,499,294 | $3,337,703 |
| **City Bonds (Uncapped)** | N / A | N / A | N / A |
| **Totals** | **$3,241,648** | **$3,499,294** | **$3,337,703** |

**Library Tax Levy**

| | 2018 Levy Extension | 2019 Maximum Levy (Estimate) | 2019 Levy Recommended Amount |
|---|---|---|---|
| **Library Operations (Capped)** | $704,769 | $841,294 | $739,047 |
| **Library Bonds (Uncapped)** | 797,038 | 827,088 | 827,088 |
| **Totals** | **$1,501,807** | **$1,668,382** | **$1,566,135** |

In regard 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 at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of $157,646 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 $96,055; hence foregoing the CPI increment of $61,591 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. Staff would propose to hold the public hearing at the November 12th City Council meeting.

STATE OF ILLINOIS )
) ss.
COUNTY OF KENDALL )

*Ordinance No. 2019-_____*
*(2020-2021 TAX LEVY)*

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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 $4,076,750.

*Section 2*: That the sum of $4,076,750 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, 2020, and ending April 30, 2021, 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 $4,076,750 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 $4,076,750 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

*Section 4*:

(a) That the item of $0.00 levied for Illinois Municipal Retirement Fund for City purposes and for Library Municipal Retirement Fund purposes is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(b) That the item of $40,000 levied for Liability Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(c) That the item of $30,000 levied for the Audit Fee is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(d) That the item of $0.00 levied for Unemployment Insurance is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(e) That the item of $864,563 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of $1,230,604 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 $739,047 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 $4,076,750 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 _____, 2019, pursuant to roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
Mayor

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

*Attest:*

_____
City Clerk

**SUMMARY OF 2019 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) | $1,230,604 |
| Police Protection Tax (65 ILCS 5/11-1-3) | $864,563 |
| Garbage (65 ILCS 5/11-1-3) | $0 |
| Audit (65 ILCS 5/11-19-4) | $30,000 |
| Liability Insurance Tax (745 ILCS 10/9-107) | $40,000 |
| School Crossing Guard (65 5/11-80-23) | $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) | $739,047 |

**CERTIFICATE**

The undersigned, John J. Purcell, 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 _____, 2019.

_____
John J. Purcell, Mayor

**CERTIFICATE**

The undersigned, Lisa Pickering, 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 12, 2019, that the 2020-2021 Tax Levy would be $4,076,750, a sum less than 105% of the tax levy extended by the County of Kendall Clerk for the 2019-2020 Tax Levy.

_____

Lisa Pickering, City Clerk

STATE OF KENDALL )
) ss.
COUNTY OF KENDALL )

I, Lisa Pickering, 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 _____ _____, 2019.

**Testimony Whereof**, I have hereunto set my hand and seal this _____day of _____, 2019.

_____
Lisa Pickering, 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 2020-2021 Tax Levy.

Date : _____, 2019

Presiding Officer: _____
John J. Purcell, 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 _____
John J. Purcell, Mayor

# UNITED CITY OF YORKVILLE
# 2019 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 | 50,000 | 50,000 | |
| SALARIES - ADMINISTRATION | 538,095 | 408,242 | 129,853 |
| RETIREMENT PLAN CONTRIBUTION | 49,367 | 49,367 | |
| FICA CONTRIBUTION | 41,686 | 25,207 | 16,479 |
| GROUP HEALTH INSURANCE | 120,064 | 91,090 | 28,974 |
| GROUP LIFE INSURANCE | 428 | 325 | 103 |
| DENTAL INSURANCE | 7,853 | 5,958 | 1,895 |
| VISION INSURANCE | 1,130 | 857 | 273 |
| TRAINING & CONFERENCES | 17,000 | 17,000 | |
| TRAVEL & LODGING | 10,000 | 10,000 | |
| COMPUTER REPLACEMENT CHARGEBACK | 1,655 | 1,655 | |
| 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 | 20,000 | 20,000 | |
| PROFESSIONAL SERVICES | 12,000 | 12,000 | |
| UTILITIES | 20,787 | 20,787 | |
| RENTAL & LEASE PURCHASE | 3,000 | 3,000 | |
| OFFICE CLEANING | 11,757 | 11,757 | |
| OFFICE SUPPLIES | 10,000 | 10,000 | |
| **Total Administration Department** | **962,572** | **784,995** | **177,577** |
| **Finance** | | | |
| SALARIES & WAGES | 301,372 | 228,645 | 72,727 |
| RETIREMENT PLAN CONTRIBUTION | 27,649 | 27,649 | |
| FICA CONTRIBUTION | 21,574 | 13,045 | 8,529 |
| GROUP HEALTH INSURANCE | 64,351 | 48,822 | 15,529 |
| GROUP LIFE INSURANCE | 246 | 187 | 59 |

| | | | |
|---|---|---|---|
| DENTAL INSURANCE | 5,192 | 3,939 | 1,253 |
| VISION INSURANCE | 707 | 536 | 171 |
| TRAINING & CONFERENCES | 3,500 | 3,500 | |
| AUDITING SERVICES | 34,100 | 4,100 | 30,000 |
| 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 | 1,500 | 1,500 | |
| PROFESSIONAL SERVICES | 60,000 | 60,000 | |
| RENTAL & LEASE PURCHASE | 2,200 | 2,200 | |
| OFFICE SUPPLIES | 2,500 | 2,500 | |
| **Total Finance Department** | **531,841** | **403,573** | **128,268** |

**Police**

| | | | |
|---|---|---|---|
| SALARIES - POLICE OFFICERS | 1,924,224 | 1,423,399 | 500,825 |
| SALARIES - POLICE CHIEF & DEPUTIES | 396,159 | 293,049 | 103,110 |
| SALARIES - SERGEANTS | 644,811 | 476,984 | 167,827 |
| SALARIES - POLICE CLERKS | 175,554 | 129,862 | 45,692 |
| SALARIES - CROSSING GUARD | 27,500 | 7,500 | 20,000 |
| PART-TIME SALARIES | 70,000 | 51,781 | 18,219 |
| OVERTIME | 111,000 | 82,110 | 28,890 |
| RETIREMENT PLAN CONTRIBUTION | 16,106 | 16,106 | |
| EMPLOYER CONTRIBUTION - POLICE PENSION | 1,230,604 | - | 1,230,604 |
| FICA CONTRIBUTION | 245,951 | 148,719 | 97,232 |
| GROUP HEALTH INSURANCE | 741,025 | 562,200 | 178,825 |
| GROUP LIFE INSURANCE | 2,748 | 2,085 | 663 |
| DENTAL INSURANCE | 50,770 | 38,518 | 12,252 |
| VISION INSURANCE | 7,080 | 5,371 | 1,709 |
| TUITION REIMBURSEMENT | 17,272 | 17,272 | |
| POLICE COMMISSION | 4,000 | 4,000 | |
| TRAINING & CONFERENCE | 21,000 | 21,000 | |
| TRAVEL & LODGING | 10,000 | 10,000 | |
| VEHICLE & EQUIPMENT CHARGEBACK | 24,032 | 24,032 | |
| COMPUTER REPLACEMENT CHARGEBACK | 4,301 | 4,301 | |
| PRINTING & DUPLICATING | 4,500 | 4,500 | |
| TELECOMMUNICATIONS | 40,000 | 40,000 | |
| POSTAGE & SHIPPING | 1,600 | 1,600 | |
| DUES & SUBSCRIPTIONS | 9,000 | 9,000 | |
| PROFESSIONAL SERVICES | 30,000 | 30,000 | |
| ADJUDICATION SERVICES | 20,000 | 20,000 | |

| | | | |
|---|---|---|---|
| NEW WORLD & LIVE SCAN | 2,000 | 2,000 | |
| KENDALL CO JUVE PROBATION | 4,000 | 4,000 | |
| RENTAL & LEASE PURCHASE | 7,150 | 7,150 | |
| OFFICE CLEANING | 11,758 | 11,758 | |
| 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 | 63,000 | 63,000 | |
| AMMUNITION | 10,000 | 10,000 | |
| **Total Police Department** | **6,042,645** | **3,636,797** | **2,405,848** |
| | | | |
| **Community Development** | | | |
| SALARIES & WAGES | 520,619 | 394,983 | 125,636 |
| RETIREMENT PLAN CONTRIBUTION | 47,763 | 47,763 | |
| FICA CONTRIBUTION | 38,317 | 23,169 | 15,148 |
| GROUP HEALTH INSURANCE | 90,471 | 68,638 | 21,833 |
| GROUP LIFE INSURANCE | 429 | 325 | 104 |
| DENTAL INSURANCE | 6,603 | 5,010 | 1,593 |
| VISION INSURANCE | 1,009 | 766 | 243 |
| 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 | |
| PRINTING & DUPLICATING | 1,500 | 1,500 | |
| TELECOMMUNICATIONS | 4,000 | 4,000 | |
| POSTAGE & SHIPPING | 1,000 | 1,000 | |
| INSPECTIONS | 125,000 | 125,000 | |
| DUES & SUBSCRIPTIONS | 2,750 | 2,750 | |
| PROFESSIONAL SERVICES | 62,500 | 62,500 | |
| RENTAL & LEASE PURCHASE | 3,150 | 3,150 | |
| OFFICE SUPPLIES | 1,500 | 1,500 | |
| OPERATING SUPPLIES | 3,750 | 3,750 | |
| GASOLINE | 2,405 | 2,405 | |
| **Total Community Development Department** | **930,389** | **765,832** | **164,557** |
| | | | |
| **Public Works - Street Operations** | | | |
| SALARIES & WAGES | 402,421 | 305,308 | 97,113 |

| | | | |
|---|---|---|---|
| PART-TIME SALARIES | 12,500 | 9,483 | 3,017 |
| OVERTIME | 20,000 | 15,174 | 4,826 |
| RETIREMENT PLAN CONTRIBUTION | 38,754 | 38,754 | |
| FICA CONTRIBUTION | 31,902 | 19,290 | 12,612 |
| GROUP HEALTH INSURANCE | 114,394 | 86,788 | 27,606 |
| GROUP LIFE INSURANCE | 437 | 332 | 105 |
| DENTAL INSURANCE | 7,363 | 5,586 | 1,777 |
| VISION INSURANCE | 1,065 | 808 | 257 |
| TRAINING & CONFERENCES | 3,000 | 3,000 | |
| TRAVEL & LODGING | 2,000 | 2,000 | |
| COMPUTER REPLACEMENT CHARGEBACK | 2,500 | 2,500 | |
| TRAFFIC SIGNAL MAINTENANCE | 30,000 | 30,000 | |
| TELECOMMUNICATIONS | 3,750 | 3,750 | |
| MOSQUITO CONTROL | 6,281 | 6,281 | |
| TREE & STUMP MAINTENANCE | 15,000 | 15,000 | |
| PROFESSIONAL SERVICES | 6,825 | 6,825 | |
| JULIE SERVICES | 3,000 | 3,000 | |
| RENTAL & LEASE PURCHASE | 6,000 | 6,000 | |
| OFFICE CLEANING | 1,051 | 1,051 | |
| VEHICLE MAINTENANCE SERVICES | 65,000 | 65,000 | |
| WEARING APPAREL | 5,100 | 5,100 | |
| SALT | 157,500 | 157,500 | |
| OPERATING SUPPLIES | 23,000 | 23,000 | |
| VEHICLE MAINTENANCE SUPPLIES | 30,000 | 30,000 | |
| SMALL TOOLS & EQUIPMENT | 18,500 | 18,500 | |
| 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** | **1,074,586** | **927,273** | **147,313** |
| | | | |
| **Public Works - Health & Sanitation** | | | |
| GARBAGE SERVICES - SENIOR SUBSIDY | 34,081 | 34,081 | |
| GARBAGE SERVICES | 1,200,294 | 1,200,294 | |
| LEAF PICKUP | 7,000 | 7,000 | |
| **Total PW Health & Sanitation Department** | **1,241,375** | **1,241,375** | **-** |
| | | | |
| **Administrative Services** | | | |
| POLICE SPECIAL DETAIL WAGES | 500 | 500 | |
| UNEMPLOYMENT INSURANCE | 15,000 | 15,000 | |
| LIABILITY INSURANCE | 316,374 | 276,374 | 40,000 |

| | | | |
|---|---|---|---|
| RETIREES - GROUP HEALTH INSURANCE | 47,796 | 47,796 | |
| RETIREES - DENTAL INSURANCE | 449 | 449 | |
| RETIREES - VISION INSURANCE | 80 | 80 | |
| PURCHASING SERVICES | 50,465 | 38,287 | 12,178 |
| IDOR ADMINISTRATION FEE | 44,689 | 44,689 | |
| GC HOUSING RENTAL ASSISTANCE | 7,800 | 7,800 | |
| UTILITY TAX REBATE | 14,375 | 14,375 | |
| FACILITY MANAGEMENT SERVICES | 57,425 | 43,567 | 13,858 |
| AMUSEMENT TAX REBATE | 60,000 | 60,000 | |
| KENCOM | 126,109 | 95,676 | 30,433 |
| INFORMATION TECHNOLOGY SERVICES | 225,000 | 170,703 | 54,297 |
| CORPORATE COUNSEL | 115,000 | 87,248 | 27,752 |
| LITIGATION COUNSEL | 120,000 | 91,042 | 28,958 |
| PROFESSIONAL SERVICES | 27,000 | 20,484 | 6,516 |
| SPECIAL COUNSEL | 25,000 | 18,967 | 6,033 |
| ENGINEERING SERVICES | 390,000 | 295,885 | 94,115 |
| KENDALL AREA TRANSIT | 25,000 | 25,000 | |
| CABLE CONSORTIUM FEE | 96,000 | 96,000 | |
| HOTEL TAX REBATE | 72,000 | 72,000 | |
| ECONOMIC DEVELOPMENT | 146,000 | 146,000 | |
| CITY PROPERTY TAX REBATE | 1,500 | 1,500 | |
| SALES TAX REBATE | 912,900 | 912,900 | |
| BUSINESS DISTRICT REBATE | 421,088 | 421,088 | |
| ADMISSIONS TAX REBATE | 140,000 | 140,000 | |
| BAD DEBT | 2,000 | 2,000 | |
| REIMBURSABLE REPAIRS | 15,000 | 15,000 | |
| TRANSFER TO DEBT SERVICE | 319,379 | 319,379 | |
| TRANSFER TO SEWER | 575,030 | 575,030 | |
| TRANSFER TO PARKS & RECREATION | 1,410,988 | 1,410,988 | |
| TRANSFER TO LIBRARY OPERATIONS | 25,003 | 25,003 | |
| **Total Administrative Services Department** | **5,804,950** | **5,490,810** | **314,140** |
| **TOTAL GENERAL FUND** | **16,588,358** | **13,250,655** | **3,337,703** |

**LIBRARY FUND**

**Library Operations**

| | | | |
|---|---|---|---|
| SALARIES & WAGES | 278,394 | 20,500 | 257,894 |
| PART-TIME SALARIES | 196,000 | 14,432 | 181,568 |
| RETIREMENT PLAN CONTRIBUTION | 25,541 | 25,541 | |

| | | | |
|---|---|---|---|
| FICA CONTRIBUTION | 35,544 | 2,617 | 32,927 |
| GROUP HEALTH INSURANCE | 81,184 | 5,978 | 75,206 |
| GROUP LIFE INSURANCE | 387 | 28 | 359 |
| DENTAL INSURANCE | 6,987 | 514 | 6,473 |
| VISION INSURANCE | 1,012 | 75 | 937 |
| UNEMPLOYMENT INSURANCE | 750 | 55 | 695 |
| LIABILITY INSURANCE | 24,253 | 1,786 | 22,467 |
| TRAINING & CONFERENCES | 2,000 | 147 | 1,853 |
| TRAVEL & LODGING | 1,500 | 110 | 1,390 |
| PUBLISHING & ADVERTISING | 2,000 | 147 | 1,853 |
| TELECOMMUNICATIONS | 6,000 | 442 | 5,558 |
| POSTAGE & SHIPPING | 750 | 55 | 695 |
| DUES & SUBSCRIPTIONS | 11,000 | 810 | 10,190 |
| PROFESSIONAL SERVICES | 40,000 | 2,945 | 37,055 |
| LEGAL SERVICES | 3,000 | 221 | 2,779 |
| AUTOMATION | 20,000 | 1,473 | 18,527 |
| UTILITIES | 11,130 | 820 | 10,310 |
| OUTSIDE REPAIR & MAINTENANCE | 50,000 | 3,682 | 46,318 |
| PAYING AGENT FEES | 1,700 | 125 | 1,575 |
| OFFICE SUPPLIES | 8,000 | 589 | 7,411 |
| LIBRARY OPERATING SUPPLIES | 3,000 | 221 | 2,779 |
| CUSTODIAL SUPPLIES | 8,000 | 589 | 7,411 |
| COMPUTER EQUIPMENT & SOFTWARE | 2,000 | 147 | 1,853 |
| LIBRARY PROGRAMMING | 1,000 | 74 | 926 |
| EMPLOYEE RECOGNITION | 200 | 15 | 185 |
| DVD'S | 500 | 37 | 463 |
| BOOKS | 1,500 | 110 | 1,390 |
| **TOTAL LIBRARY FUND** | **823,332** | **84,285** | **739,047** |

## RECAPITULATION BY FUND

| | Amount Appropriated | Other Sources | To Be Raised by Tax Levy |
|---|---|---|---|
| **GENERAL FUND** | | | |
| Administration Department | 962,572 | 784,995 | 177,577 |
| Finance Department | 531,841 | 403,573 | 128,268 |
| Police Department | 6,042,645 | 3,636,797 | 2,405,848 |
| Community Development Department | 930,389 | 765,832 | 164,557 |
| Public Works Streets & Sanitation Department | 2,315,961 | 2,168,648 | 147,313 |
| Administrative Services Department | 5,804,950 | 5,490,810 | 314,140 |
| **TOTAL GENERAL FUND** | **16,588,358** | **13,250,655** | **3,337,703** |
| **LIBRARY FUND** | | | |
| Library Operations Department | 823,332 | 84,285 | 739,047 |
| **TOTAL LIBRARY FUND** | **823,332** | **84,285** | **739,047** |
| **GRAND TOTAL** | **17,411,690** | **13,334,940** | **4,076,750** |

## TAX LEVY SUMMARY

| | |
|---|---|
| General Corporate Purpose Fund Levy | 1,002,536 |
| IMRF Fund Levy | - |
| Social Security Fund Levy | 150,000 |
| Police Pension Fund Levy | 1,230,604 |
| Police Protection Fund Levy | 864,563 |
| Garbage Fund Levy | - |
| Audit Fund Levy | 30,000 |
| Liability Insurance Fund Levy | 40,000 |
| School Crossing Guard Fund Levy | 20,000 |
| Unemployment Insurance Fund Levy | - |
| Library Fund Levy | 739,047 |
| | **4,076,750** |

*Resolution No. 2019-_____*

**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 2019 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 City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____

City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____

MAYOR

*Attest*:

_____

City Clerk

Exhibit A

# 2019 Tax Levy - Public Hearing

**(Limiting Rate Applied to City & Library)**

| | 2017 Rate Setting EAV | % Change over Prior Yr EAV | | 2018 Rate Setting EAV | % Change over Prior Yr EAV | | 2019 Rate Setting EAV | % Change over Prior Yr EAV |
|---|---|---|---|---|---|---|---|---|
| Farm | $ 3,083,218 | 4.04% | Farm | $ 3,202,140 | 3.86% | Farm | $ 3,264,359 | 1.94% |
| Residential | 386,855,913 | 9.16% | Residential | 416,780,620 | 7.74% | Residential | 449,444,690 | 7.84% |
| Commercial | 83,975,023 | -0.15% | Commercial | 83,874,064 | -0.12% | Commercial | 92,523,314 | 10.31% |
| Industrial | 15,349,880 | 2.71% | Industrial | 15,386,433 | 0.24% | Industrial | 15,569,537 | 1.19% |
| State Railroad | 17,328 | 0.00% | State Railroad | 60,243 | 247.66% | State Railroad | 60,243 | 0.00% |
| **Total** | **$ 489,281,362** | 7.20% | **Total** | **$ 519,303,500** | 6.14% | **Total** | **$ 560,862,143** | 8.00% |

| | 2017 Rate | 2017 Levy Request | 2017 Levy Extension | 2018 Rate | 2018 Levy Request | 2018 Levy Extension | 2019 Rate | 2019 Levy Request | % Change over Prior Yr Ext. | $ Change over Prior Yr Ext. |
|---|---|---|---|---|---|---|---|---|---|---|
| Corporate | 0.20490 | $ 1,002,536 | $ 1,002,538 | 0.19306 | $ 1,002,536 | $ 1,002,567 | 0.17875 | $ 1,002,536 | 0.00% | $ (31) |
| Bonds & Interest | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| IMRF Pension | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| Police Protection | 0.20025 | 979,754 | 979,786 | 0.17093 | 887,637 | 887,645 | 0.18296 | 1,026,154 | 15.60% | 138,509 |
| Police Pension | 0.19690 | 963,361 | 963,395 | 0.21404 | 1,111,484 | 1,111,517 | 0.21941 | 1,230,604 | 10.71% | 119,087 |
| Audit | 0.00614 | 30,000 | 30,042 | 0.00574 | 29,800 | 29,808 | 0.00535 | 30,000 | 0.64% | 192 |
| Liability Insurance | 0.00818 | 40,000 | 40,023 | 0.00771 | 40,000 | 40,038 | 0.00713 | 40,000 | -0.10% | (38) |
| Social Security | 0.03066 | 150,000 | 150,014 | 0.02889 | 150,000 | 150,027 | 0.02674 | 150,000 | -0.02% | (27) |
| School Crossing Guard | 0.00000 | - | - | 0.00386 | 20,000 | 20,045 | 0.00357 | 20,000 | - | (45) |
| Unemployment Insurance | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| **Subtotal City** | **0.64703** | **$ 3,165,651** | **$ 3,165,797** | **0.62423** | **$ 3,241,457** | **$ 3,241,648** | **0.62391** | **$ 3,499,294** | **7.95%** | **257,646** |
| Library Operations | 0.13746 | $ 672,505 | $ 672,542 | 0.13573 | $ 725,000 | $ 704,769 | 0.15000 | $ 841,294 | 19.37% | $ 136,525 |
| Library Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **Subtotal Library** | **0.29936** | **$ 1,464,605** | **$ 1,464,661** | **0.28923** | **$ 1,522,012** | **$ 1,501,807** | **0.29747** | **$ 1,668,382** | **11.09%** | **166,575** |
| | | | | | | | | | | - |
| **Total City (PTELL & Non-PTELL)** | **0.94639** | **$ 4,630,256** | **$ 4,630,458** | **0.91346** | **$ 4,763,469** | **$ 4,743,456** | **0.92138** | **$ 5,167,676** | **8.94%** | **$ 424,220** |
| less Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **P-TELL Totals** | **0.78449** | **$ 3,838,156** | **$ 3,838,340** | **0.75996** | **$ 3,966,457** | **$ 3,946,417** | **0.77391** | **$ 4,340,588** | **9.99%** | **$ 394,171** |

# 2019 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

| | 2017 Requested | 2017 Extended | | 2018 Requested | 2018 Extended | | 2019 Requested | % Inc(Dec) Over Prior Yr Extended | $ Inc(Dec) Over Prior Yr Extended |
|---|---|---|---|---|---|---|---|---|---|
| City | $ 2,202,290 | $ 2,202,402 | City | $ 2,129,973 | $ 2,130,131 | City | $ 2,268,690 | 6.50% | $ 138,559 |
| Library | 672,505 | 672,542 | Library | 725,000 | 704,769 | Library | 841,294 | 19.37% | 136,525 |
| Police Pension | 963,361 | 963,395 | Police Pension | 1,111,484 | 1,111,517 | Police Pension | 1,230,604 | 10.71% | 119,087 |
| Library Debt Service | 792,100 | 792,118 | Library Debt Service | 797,012 | 797,038 | Library Debt Service | 827,088 | 3.77% | 30,050 |
| **Total** | **$ 4,630,256** | **$ 4,630,458** | **Total** | **$ 4,763,469** | **$ 4,743,456** | **Total** | **$ 5,167,676** | **8.94%** | **$ 424,220** |
| less Bonds & Interest | 792,100 | 792,118 | less Bonds & Interest | 797,012 | 797,038 | less Bonds & Interest | 827,088 | 3.77% | 30,050 |
| **PTELL Subtotal** | **$ 3,838,156** | **$ 3,838,340** | **PTELL Subtotal** | **$ 3,966,457** | **$ 3,946,417** | **PTELL Subtotal** | **$ 4,340,588** | **9.99%** | **$ 394,171** |
| *City (excluding Debt Service)* | *$ 3,165,651* | *$ 3,165,797* | *City (excluding Debt Service)* | *$ 3,241,457* | *$ 3,241,648* | *City (excluding Debt Service)* | *$ 3,499,294* | ***7.95%*** | *$ 257,646* |
| *Lib (excluding Debt Service)* | *672,505* | *672,542* | *Lib (excluding Debt Service)* | *725,000* | *704,769* | *Lib (excluding Debt Service)* | *841,294* | ***19.37%*** | *136,525* |

Exhibit B

# 2019 Tax Levy - Estimated (CPI and New Construction Increments)

**(Limiting Rate Applied to City & Library)**

| | 2017 Rate Setting EAV | % Change over Prior Yr EAV | | 2018 Rate Setting EAV | % Change over Prior Yr EAV | | 2019 Rate Setting EAV | % Change over Prior Yr EAV |
|---|---|---|---|---|---|---|---|---|
| Farm | $ 3,083,218 | 4.04% | Farm | $ 3,202,140 | 3.86% | Farm | $ 3,264,359 | 1.94% |
| Residential | 386,855,913 | 9.16% | Residential | 416,780,620 | 7.74% | Residential | 449,444,690 | 7.84% |
| Commercial | 83,975,023 | -0.15% | Commercial | 83,874,064 | -0.12% | Commercial | 92,523,314 | 10.31% |
| Industrial | 15,349,880 | 2.71% | Industrial | 15,386,433 | 0.24% | Industrial | 15,569,537 | 1.19% |
| State Railroad | 17,328 | 0.00% | State Railroad | 60,243 | 247.66% | State Railroad | 60,243 | 0.00% |
| **Total** | **$ 489,281,362** | 7.20% | **Total** | **$ 519,303,500** | 6.14% | **Total** | **$ 560,862,143** | 8.00% |

| | 2017 Rate | 2017 Levy Request | 2017 Levy Extension | 2018 Rate | 2018 Levy Request | 2018 Levy Extension | 2019 Rate | 2019 Levy Request | % Change over Prior Yr Ext. | $ Change over Prior Yr Ext. |
|---|---|---|---|---|---|---|---|---|---|---|
| Corporate | 0.20490 | $ 1,002,536 | $ 1,002,538 | 0.19306 | $ 1,002,536 | $ 1,002,567 | 0.17875 | $ 1,002,536 | 0.00% | $ (31) |
| Bonds & Interest | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| IMRF Pension | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| Police Protection | 0.20025 | 979,754 | 979,786 | 0.17093 | 887,637 | 887,645 | 0.16513 | 926,154 | 4.34% | 38,509 |
| Police Pension | 0.19690 | 963,361 | 963,395 | 0.21404 | 1,111,484 | 1,111,517 | 0.21941 | 1,230,604 | 10.71% | 119,087 |
| Audit | 0.00614 | 30,000 | 30,042 | 0.00574 | 29,800 | 29,808 | 0.00535 | 30,000 | 0.64% | 192 |
| Liability Insurance | 0.00818 | 40,000 | 40,023 | 0.00771 | 40,000 | 40,038 | 0.00713 | 40,000 | -0.10% | (38) |
| Social Security | 0.03066 | 150,000 | 150,014 | 0.02889 | 150,000 | 150,027 | 0.02674 | 150,000 | -0.02% | (27) |
| School Crossing Guard | 0.00000 | - | - | 0.00386 | 20,000 | 20,045 | 0.00357 | 20,000 | - | (45) |
| Unemployment Insurance | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| **Subtotal City** | **0.64703** | **$ 3,165,651** | **$ 3,165,797** | **0.62423** | **$ 3,241,457** | **$ 3,241,648** | **0.60608** | **$ 3,399,294** | **4.86%** | **157,646** |
| Library Operations | 0.13746 | $ 672,505 | $ 672,542 | 0.13573 | $ 725,000 | $ 704,769 | 0.13177 | $ 739,047 | 4.86% | $ 34,278 |
| Library Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **Subtotal Library** | **0.29936** | **$ 1,464,605** | **$ 1,464,661** | **0.28923** | **$ 1,522,012** | **$ 1,501,807** | **0.27924** | **$ 1,566,135** | **4.28%** | **64,328** |
| | | | | | | | | | | - |
| **Total City (PTELL & Non-PTELL)** | **0.94639** | **$ 4,630,256** | **$ 4,630,458** | **0.91346** | **$ 4,763,469** | **$ 4,743,456** | **0.88532** | **$ 4,965,429** | **4.68%** | **$ 221,973** |
| less Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **P-TELL Totals** | **0.78449** | **$ 3,838,156** | **$ 3,838,340** | **0.75996** | **$ 3,966,457** | **$ 3,946,417** | **0.73785** | **$ 4,138,341** | **4.86%** | **$ 191,924** |

# 2019 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

| | 2017 Requested | 2017 Extended | | 2018 Requested | 2018 Extended | | 2019 Requested | % Inc(Dec) Over Prior Yr Extended | $ Inc(Dec) Over Prior Yr Extended |
|---|---|---|---|---|---|---|---|---|---|
| City | $ 2,202,290 | $ 2,202,402 | City | $ 2,129,973 | $ 2,130,131 | City | $ 2,168,690 | 1.81% | $ 38,559 |
| Library | 672,505 | 672,542 | Library | 725,000 | 704,769 | Library | 739,047 | 4.86% | 34,278 |
| Police Pension | 963,361 | 963,395 | Police Pension | 1,111,484 | 1,111,517 | Police Pension | 1,230,604 | 10.71% | 119,087 |
| Library Debt Service | 792,100 | 792,118 | Library Debt Service | 797,012 | 797,038 | Library Debt Service | 827,088 | 3.77% | 30,050 |
| **Total** | **$ 4,630,256** | **$ 4,630,458** | **Total** | **$ 4,763,469** | **$ 4,743,456** | **Total** | **$ 4,965,429** | **4.68%** | **$ 221,973** |
| less Bonds & Interest | 792,100 | 792,118 | less Bonds & Interest | 797,012 | 797,038 | less Bonds & Interest | 827,088 | 3.77% | 30,050 |
| **PTELL Subtotal** | **$ 3,838,156** | **$ 3,838,340** | **PTELL Subtotal** | **$ 3,966,457** | **$ 3,946,417** | **PTELL Subtotal** | **$ 4,138,341** | **4.86%** | **$ 191,924** |
| *City (excluding Debt Service)* | *$ 3,165,651* | *$ 3,165,797* | *City (excluding Debt Service)* | *$ 3,241,457* | *$ 3,241,648* | *City (excluding Debt Service)* | *$ 3,399,294* | ***4.86%*** | *$ 157,646* |
| *Lib (excluding Debt Service)* | *672,505* | *672,542* | *Lib (excluding Debt Service)* | *725,000* | *704,769* | *Lib (excluding Debt Service)* | *739,047* | ***4.86%*** | *34,278* |

Exhibit C

# 2019 Tax Levy - Estimated (New Construction Increment Only)

**(Limiting Rate Applied to City & Library)**

| | 2017 Rate Setting EAV | % Change over Prior Yr EAV | | 2018 Rate Setting EAV | % Change over Prior Yr EAV | | 2019 Rate Setting EAV | % Change over Prior Yr EAV |
|---|---|---|---|---|---|---|---|---|
| Farm | $ 3,083,218 | 4.04% | Farm | $ 3,202,140 | 3.86% | Farm | $ 3,264,359 | 1.94% |
| Residential | 386,855,913 | 9.16% | Residential | 416,780,620 | 7.74% | Residential | 449,444,690 | 7.84% |
| Commercial | 83,975,023 | -0.15% | Commercial | 83,874,064 | -0.12% | Commercial | 92,523,314 | 10.31% |
| Industrial | 15,349,880 | 2.71% | Industrial | 15,386,433 | 0.24% | Industrial | 15,569,537 | 1.19% |
| State Railroad | 17,328 | 0.00% | State Railroad | 60,243 | 247.66% | State Railroad | 60,243 | 0.00% |
| **Total** | **$ 489,281,362** | 7.20% | **Total** | **$ 519,303,500** | 6.14% | **Total** | **$ 560,862,143** | 8.00% |

| | 2017 Rate | 2017 Levy Request | 2017 Levy Extension | 2018 Rate | 2018 Levy Request | 2018 Levy Extension | 2019 Rate | 2019 Levy Request | % Change over Prior Yr Ext. | $ Change over Prior Yr Ext. |
|---|---|---|---|---|---|---|---|---|---|---|
| Corporate | 0.20490 | $ 1,002,536 | $ 1,002,538 | 0.19306 | $ 1,002,536 | $ 1,002,567 | 0.17875 | $ 1,002,536 | 0.00% | $ (31) |
| Bonds & Interest | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| IMRF Pension | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| Police Protection | 0.20025 | 979,754 | 979,786 | 0.17093 | 887,637 | 887,645 | 0.15415 | 864,563 | -2.60% | (23,082) |
| Police Pension | 0.19690 | 963,361 | 963,395 | 0.21404 | 1,111,484 | 1,111,517 | 0.21941 | 1,230,604 | 10.71% | 119,087 |
| Audit | 0.00614 | 30,000 | 30,042 | 0.00574 | 29,800 | 29,808 | 0.00535 | 30,000 | 0.64% | 192 |
| Liability Insurance | 0.00818 | 40,000 | 40,023 | 0.00771 | 40,000 | 40,038 | 0.00713 | 40,000 | -0.10% | (38) |
| Social Security | 0.03066 | 150,000 | 150,014 | 0.02889 | 150,000 | 150,027 | 0.02674 | 150,000 | -0.02% | (27) |
| School Crossing Guard | 0.00000 | - | - | 0.00386 | 20,000 | 20,045 | 0.00357 | 20,000 | - | (45) |
| Unemployment Insurance | 0.00000 | - | - | 0.00000 | - | - | 0.00000 | - | - | - |
| **Subtotal City** | **0.64703** | **$ 3,165,651** | **$ 3,165,797** | **0.62423** | **$ 3,241,457** | **$ 3,241,648** | **0.59510** | **$ 3,337,703** | **2.96%** | **96,055** |
| Library Operations | 0.13746 | $ 672,505 | $ 672,542 | 0.13573 | $ 725,000 | $ 704,769 | 0.13177 | $ 739,047 | 4.86% | $ 34,278 |
| Library Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **Subtotal Library** | **0.29936** | **$ 1,464,605** | **$ 1,464,661** | **0.28923** | **$ 1,522,012** | **$ 1,501,807** | **0.27924** | **$ 1,566,135** | **4.28%** | **64,328** |
| | | | | | | | | | | - |
| **Total City (PTELL & Non-PTELL)** | **0.94639** | **$ 4,630,256** | **$ 4,630,458** | **0.91346** | **$ 4,763,469** | **$ 4,743,456** | **0.87434** | **$ 4,903,838** | **3.38%** | **$ 160,382** |
| less Bonds & Interest | 0.16190 | 792,100 | 792,118 | 0.15350 | 797,012 | 797,038 | 0.14747 | 827,088 | 3.77% | 30,050 |
| **P-TELL Totals** | **0.78449** | **$ 3,838,156** | **$ 3,838,340** | **0.75996** | **$ 3,966,457** | **$ 3,946,417** | **0.72687** | **$ 4,076,750** | **3.30%** | **$ 130,333** |

# 2019 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

| | 2017 Requested | 2017 Extended | | 2018 Requested | 2018 Extended | | 2019 Requested | % Inc(Dec) Over Prior Yr Extended | $ Inc(Dec) Over Prior Yr Extended |
|---|---|---|---|---|---|---|---|---|---|
| City | $ 2,202,290 | $ 2,202,402 | City | $ 2,129,973 | $ 2,130,131 | City | $ 2,107,099 | -1.08% | $ (23,032) |
| Library | 672,505 | 672,542 | Library | 725,000 | 704,769 | Library | 739,047 | 4.86% | 34,278 |
| Police Pension | 963,361 | 963,395 | Police Pension | 1,111,484 | 1,111,517 | Police Pension | 1,230,604 | 10.71% | 119,087 |
| Library Debt Service | 792,100 | 792,118 | Library Debt Service | 797,012 | 797,038 | Library Debt Service | 827,088 | 3.77% | 30,050 |
| **Total** | **$ 4,630,256** | **$ 4,630,458** | **Total** | **$ 4,763,469** | **$ 4,743,456** | **Total** | **$ 4,903,838** | **3.38%** | **$ 160,382** |
| less Bonds & Interest | 792,100 | 792,118 | less Bonds & Interest | 797,012 | 797,038 | less Bonds & Interest | 827,088 | 3.77% | 30,050 |
| **PTELL Subtotal** | **$ 3,838,156** | **$ 3,838,340** | **PTELL Subtotal** | **$ 3,966,457** | **$ 3,946,417** | **PTELL Subtotal** | **$ 4,076,750** | **3.30%** | **$ 130,333** |
| *City (excluding Debt Service)* | *$ 3,165,651* | *$ 3,165,797* | *City (excluding Debt Service)* | *$ 3,241,457* | *$ 3,241,648* | *City (excluding Debt Service)* | *$ 3,337,703* | ***2.96%*** | *$ 96,055* |
| *Lib (excluding Debt Service)* | *672,505* | *672,542* | *Lib (excluding Debt Service)* | *725,000* | *704,769* | *Lib (excluding Debt Service)* | *739,047* | ***4.86%*** | *34,278* |

Exhibit D

**Illinois Department of Revenue**

**History of CPI's Used for the PTELL**

**01/11/2019**

| 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 |
| 2018 | 251.233 | 1.9% | 1.9% | | 2019 | 2020 |

**CPI History (R-01/19) Printed by the authority of the State of Illinois – web only, 1 copy.**

Exhibit E

# Actuarial Valuation

*City of Yorkville*
*Yorkville Police Pension Fund*

*As of May 1, 2019*
*For the Year Ending April 30, 2020*

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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, 2019 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, 2020 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.*

*Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.*

| Item | Current Valuation as of 5/1/2019 | Prior Year Valuation as of 5/1/2018 |
|---|---|---|
| Contribution Required To Prevent Negative Funding | $1,230,604 (50.2%) | N/A |
| Actuarially Determined Funding Policy Contribution | $1,226,371 (50.1%) | $1,111,484 (43.7%) |
| Statutory Minimum Contribution per 40 ILCS 5/3 Section 125 | $1,035,331 (42.3%) | $987,657 (38.8%) |

*() amounts expressed as a percentage of payroll*

### STATUTORY MINIMUM FUNDING COST ELEMENTS

*Illinois statues 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 5/1/2019 | Prior Year Valuation as of 5/1/2018 |
|---|---|---|
| Accrued Liability | $ 21,273,616 | $ 18,895,425 |
| Market Value of Assets | $ 10,403,718 | $ 9,089,345 |
| Actuarial (Smoothed) Value of Assets | $ 10,501,652 | $ 9,381,882 |
| Normal Cost (employer) | $ 389,134 | $ 425,946 |
| Amortization Amount | $ 562,586 | $ 480,609 |
| Statutory Minimum Contribution | $ 1,035,331 | $ 987,657 |

## 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. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 21 years*

| Item | Current Valuation as of 5/1/2019 | Prior Year Valuation as of 5/1/2018 |
|---|---|---|
| Accrued Liability | $ 22,102,523 | $ 19,956,536 |
| Market Value of Assets | $ 10,403,718 | $ 9,089,345 |
| Actuarial (Smoothed) Value of Assets | $ 10,501,652 | $ 9,381,882 |
| Normal Cost (employer) | $ 375,283 | $ 355,667 |
| Amortization Amount | $ 754,979 | $ 666,615 |
| Actuarially Determined Funding Policy Contribution | $ 1,226,371 | $ 1,111,484 |

## AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING

*The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding) , the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.*

| Item | Current Valuation as of 5/1/2019 | Prior Year Valuation as of 5/1/2018 |
|---|---|---|
| Accrued Liability | $ 22,102,523 | |
| Market Value of Assets | $ 10,403,718 | |
| Actuarial (Smoothed) Value of Assets | $ 10,501,652 | |
| Normal Cost (employer) | $ 375,283 | |
| Amortization Amount | $ 812,061 | |
| Amount of Contribution Needed to Avoid Negative Funding | $ 1,230,604 | |

## 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 | 5/1/2019 Valuation | 5/1/2018 Valuation |
|---|---|---|
| Liquidity Ratio (based upon year ended) | 304% | 306% |
| Coverage Ratio (Market Value Assets) | 47.07% | 45.55% |
| Annual Benefit Payments (expected) | $ 746,128 | $ 564,511 |
| Annual Contributions (expected) | | |
| Members | $ 242,717 | $ 252,038 |
| City | $ 1,226,371 | $ 1,111,484 |

## PLAN MATURITY MEASURES

*This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.*

*The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.*

*The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.*

*The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.*

*The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.*

| Tests | 5/1/2019 Valuation | 5/1/2018 Valuation |
|---|---|---|
| Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses | 4.25 | 1.31 |
| Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions | 9.02 | 2.73 |
| Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability | 0.54 | 0.41 |
| Percentage of Contributions less Benefit Payments to Market Value of Assets | 6.71% | 8.97% |
| Ratio of Benefit Payments to Contributions | 0.49 | 0.41 |
| Support Ratio: Ratio of Active Participants to Retired Participants | 1.75 | 2.73 |

## 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 5/1/2019 | | | Prior Year Valuation as of 5/1/2018 | | |
|---|---|---|---|---|---|---|
| | Tier 1 | Tier 2 | Total | Tier 1 | Tier 2 | Total |
| Active Members | | | | | | |
| Vested | 16 | 0 | 16 | 20 | 0 | 20 |
| Non-Vested | 0 | 12 | 12 | 1 | 9 | 10 |
| Total Active | 16 | 12 | 28 | 21 | 9 | 30 |
| Terminated entitled to future benefits | 3 | 3 | 6 | 2 | 2 | 4 |
| Retired | 10 | 0 | 10 | 7 | 0 | 7 |
| Surviving Spouse | 0 | 0 | 0 | 0 | 0 | 0 |
| Minor Dependent | 0 | 0 | 0 | 0 | 0 | 0 |
| Disabled | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 29 | 15 | 44 | 30 | 11 | 41 |

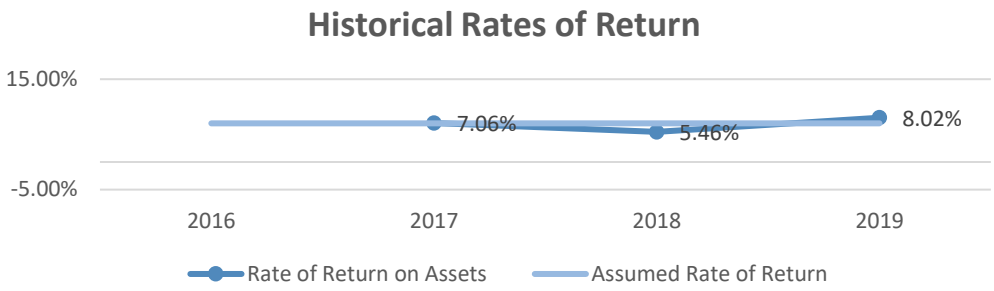
## SECTION 2: VALUATION RESULTS

### Significant Events, Disclosure Risks 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 4/30/2019*

The approximate 8.02% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2018/2019 year.




*Change in Assumptions*

The mortality table was updated to RP2014 Healthy Annuitant with Blue Collar Adjustments projected generationally from 2013 with scale MP2018.

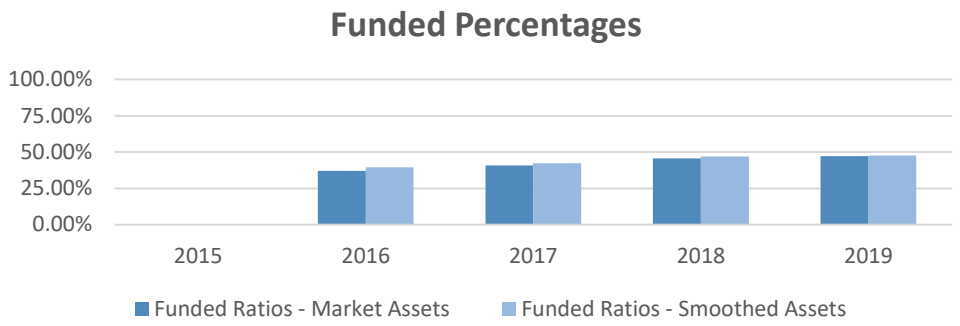
The retirement and termination rates were updated to reflect the most recent experience studies by the Illinois Department of Insurance.

*Funded Status*

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan's amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).

• The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.




*Employer Contributions*

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

*Negative Funding*

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2019, the interest on the unfunded is $812,061, whereas the funding policy amortization is $754,979. (See exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization is slightly less than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is not completely covered, and adds to the unfunded liability.

## ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2019 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 City. 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

9/27/2019
Date

## SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

### Exhibit 1 - Statement of Market Value of Assets

| Item | Plan Year Ending | |
|---|---|---|
| | 4/30/2019 | 4/30/2018 |
| **1. Investments at Fair Value**: | | |
| a. Cash and Cash equivalents | $ 0 | $ 0 |
| b. Money Market Mutual Funds | 218,695 | 888,971 |
| c. Municipal Bonds | 488,526 | 536,093 |
| d. Certificates of Deposit | 0 | 0 |
| e. US Government and Agency Bonds | 3,020,656 | 3,647,358 |
| f. Common and Preferred Stocks | 3,251,008 | 2,875,120 |
| g. Insurance Contracts (at contract value): | 0 | 0 |
| h. Mutual Funds | 3,402,045 | 1,109,957 |
| i. Accrued Interest and receivables | 25,362 | 33,802 |
| j. Other | 0 | 0 |
| k. Subtotal Assets (a + b + c +d + e + f + g+ h+ i +j) | $ 10,406,292 | $ 9,091,301 |
| **2. Liabilities**: | | |
| a. Expenses Payable | $ 2,574 | $ 1,956 |
| b. Liability for benefits due and unpaid | 0 | 0 |
| c. Other Liabilities | 0 | 0 |
| d. Total Liabilities | $ 2,574 | $ 1,956 |
| **3. Net Market Value of Assets Available for Benefits: (1k – 2d)** | $ 10,403,718 | $ 9,089,345 |

## Exhibit 2 - Statement of Change in Net Assets

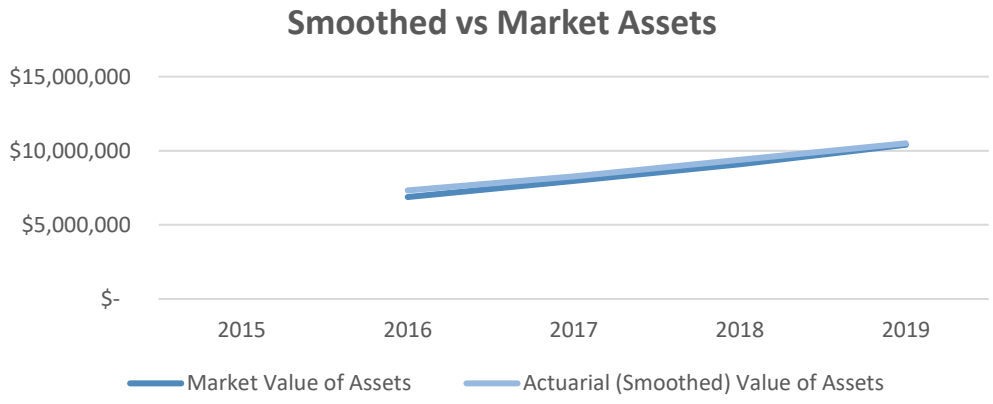
| Item | Plan Year Ending | |
|---|---|---|
| | 4/30/2019 | 4/30/2018 |
| **Additions** | | |
| Contributions | | |
| Employer | $ 963,361 | $ 966,211 |
| Plan Member | 243,941 | 249,421 |
| Other (adjustment to beginning of year market value) | (243) | 0 |
| Total Contributions | $ 1,207,059 | $ 1,215,632 |
| Investment Income | | |
| Realized and Unrealized Gains/(Losses) | $ 523,223 | $ 1,545 |
| Interest | 100,715 | 423,271 |
| Dividends | 79,268 | 28,563 |
| Other Income | 48,314 | 0 |
| Investment Expenses | 0 | 0 |
| Net Investment Income | 751,520 | 453,379 |
| **Total additions** | $ 1,958,579 | $ 1,669,011 |
| **Deductions** | | |
| Benefits | $ 597,064 | $ 501,417 |
| Refunds | 0 | 0 |
| Administrative and Investment Expenses | 47,142 | 43,426 |
| **Total deductions** | $ 644,206 | $ 544,843 |
| **Total increase (decrease)** | $ 1,314,373 | $ 1,124,168 |
| **Net Market Value of Assets Available for Benefits:** | | |
| Beginning of year | $ 9,089,345 | $ 7,965,177 |
| End of year | $ 10,403,718 | $ 9,089,345 |

## 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, 2019 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 | $ 9,089,345 |
| b. Income and Disbursements During the year | |
| i. Contributions Received (weighted 50%) | $ 603,530 |
| ii. Benefit Payments and Expenses (weighted 50%) | 322,103 |
| iii. Weighted net income (other than investment income) (i) – (ii) | 281,427 |
| c. Market Value adjusted for income and disbursements | $ 9,370,772 |
| **d. Expected Return on Assets at assumed rate of 7.00%** | **$ 655,954** |
| **2. Actual Return on Assets for year** | |
| a. Market Value of Assets (Beginning of Year) | $ 9,089,345 |
| b. Income (less investment income) | 1,207,059 |
| c. Disbursements | 644,206 |
| d. Market Value of Assets (End of Year) | 10,403,718 |
| e. Actual Return on Assets (d) – (a) – (b) + (c) | 751,520 |
| **f. Investment Gain/(Loss) for year 2(e) - 1(d)** | **$ 95,566** |
| **3. Actuarial Value of Assets** | |
| a. Market Value of Assets as of End of Year | $ 10,403,718 |
| b. Deferred Investment gains/(losses) | |
| i. 80% of 2019 gain of $95,566 | (76,453) |
| ii. 60% of 2018 loss of $(127,661) | 76,597 |
| iii. 40% of 2017 gain of $4,122 | (1,649) |
| iv. 20% of 2016 loss of $(497,196) | 99,439 |
| v. Total | 97,934 |
| **c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)** | **$ 10,501,652** |

The Chart Below shows the comparison of smoothed to market asseets over the past five years



## 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 5/1/2019 | Projected Unit Credit (PUC) Normal Cost as of 5/1/2019 | PUC Actuarial Accrued Liability as of 5/1/2019 |
|---|---|---|---|
| 1. Active Officers | | | |
| a) Normal & Early Retirement | $ 14,331,650 | $ 493,641 | $ 7,796,888 |
| b) Vested Withdrawal | 991,932 | 53,051 | 643,355 |
| c) Pre-Retirement Death | 311,764 | 13,925 | 184,328 |
| d) Disability | 1,422,190 | 71,234 | 796,398 |
| e) Total Active Police Officers | $ 17,057,536 | $ 631,851 | $ 9,420,969 |
| 2. Inactive Police Officers and Survivors: | | | |
| a) Normal Retirees | $ 11,697,204 | | $ 11,697,204 |
| b) Widows (survivors) | 0 | | 0 |
| c) Deferred Vested | 155,443 | | 155,443 |
| d) Disabled | 0 | | 0 |
| e) Total - Nonactive | $ 11,852,647 | | $ 11,852,647 |
| 3. Total – All | $ 28,910,183 | | $ 21,273,616 |

### Minimum Statutory Contribution under 40 ILCS 5/3

| Item | Amount |
|---|---|
| 1. Annual Payroll | $ 2,449,210 |
| 2. Normal Cost (net of employee/member contributions) | 389,134 |
| 3. Employee Contributions (expected) | 242,717 |
| 4. Funding Actuarial Liability | 21,273,616 |
| 5. 90% of Funding Actuarial Liability | 19,146,254 |
| 6. Actuarial Value of Assets (Exhibit 3) | 10,501,652 |
| 7. Unfunded Actuarial Balance | 8,644,602 |
| 8. Amortization of Unfunded Balance over 21 years as a level percentage of payroll | 562,586 |
| 9. Interest on (2), (3) and (8) | 83,611 |
| 10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9) | **$1,035,331 (42.3%)** |

*() amount as a percent of payroll

## Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the 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 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 21 years through FYE 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. Also shown is the contribution amount necessary to prevent negative funding.

### Funding Elements for Funding Policy Contribution

| | Present Value of Benefits as of 5/1/2019 | Entry Age Normal Cost as of 5/1/2019 | Entry Age Accrued Liability as of 5/1/2019 |
|---|---|---|---|
| 1. Active Officers | | | |
| a) Normal & Early Retirement | $ 14,331,650 | $ 468,210 | $ 9,203,297 |
| b) Vested Withdrawal | 991,932 | 63,030 | 286,931 |
| c) Pre-Retirement Death | 311,764 | 13,796 | 159,596 |
| d) Disability | 1,422,190 | 72,964 | 600,052 |
| e) Total Active Police Officers | $ 17,057,536 | $ 618,000 | $ 10,249,876 |
| 2. Inactive Police Officers and Survivors: | | | |
| a) Normal Retirees | $ 11,697,204 | | $ 11,697,204 |
| b) Widows (survivors) | 0 | | 0 |
| c) Deferred Vested | 155,443 | | 155,443 |
| d) Disabled | 0 | | 0 |
| e) Total - Nonactive | $ 11,852,647 | | $ 11,852,647 |
| 3. Total – All | $ 28,910,183 | | $ 22,102,523 |

### Actuarially Determined Funding Policy Contribution for Tax Levy

| Item | Amount |
|---|---|
| 1. Normal Cost (net of employee/member contributions) | $ 375,283 |
| 2. Employee Contributions (expected) | 242,717 |
| 3. Funding Actuarial Liability | 22,102,523 |
| 4. 100% of Funding Actuarial Liability | 22,102,523 |
| 5. Actuarial Value of Assets (Exhibit 3) | 10,501,652 |
| 6. Unfunded Actuarial Balance | 11,600,871 |
| 7. Amortization of Unfunded Balance over 21 years as a level percentage of payroll | 754,979 |
| 8. Interest on (1), (2) and (7) | 96,109 |
| 9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8) | **$1,226,371 (50.1%)** |

## Exhibit 6- Contribution Necessary to Prevent Negative Funding

| Item | Amount |
|---|---|
| 1. Normal Cost (net of employee/member contributions) | $ 375,283 |
| 2. Employee Contributions (expected) | 242,717 |
| 3. 100% of Funding Actuarial Liability | 22,102,523 |
| 4. Actuarial Value of Assets (Exhibit 3) | 10,501,652 |
| 5. Unfunded Actuarial Balance | 11,600,871 |
| 6. Interest on Unfunded Liability | 812,061 |
| 7. Interest on (1), (2) | 43,260 |
| 8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7) | **$1,230,604 (50.2%)** |

## Exhibit 7 – Summary of Participant Data as of May 1, 2019

### Participant Data

| Item | As of 5/1/2019 | | |
|---|---|---|---|
| | Tier 1 | Tier 2 | Total |
| Active Members | | | |
| Vested | 16 | 0 | 16 |
| Non-Vested | 0 | 12 | 12 |
| Total Actives | 16 | 12 | 28 |
| Terminated Members entitled to future benefits | 3 | 3 | 6 |
| Retired Members | 10 | 0 | 10 |
| Surviving Spouses | 0 | 0 | 0 |
| Minor Dependents | 0 | 0 | 0 |
| Disabled Participants | 0 | 0 | 0 |
| Total | 29 | 15 | 44 |

### AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2019

### 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 | 1 | | | | | | | | | 1 |
| 25 - 29 | 2 | 2 | | | | | | | | 4 |
| 30 - 34 | 3 | 2 | 1 | | | | | | | 6 |
| 35 - 39 | | | 6 | | | | | | | 6 |
| 40 - 44 | | 2 | 2 | 3 | | | | | | 7 |
| 45 - 49 | | | | 1 | 1 | | | | | 2 |
| 50 - 54 | | | | 1 | | 1 | | | | 2 |
| 55 - 59 | | | | | | | | | | 0 |
| 60 - 64 | | | | | | | | | | 0 |
| 65 & Over | | | | | | | | | | 0 |
| Total | **6** | **6** | **9** | **5** | **1** | **1** | **0** | **0** | **0** | **28** |

Average Age: 37.2 years
Average Length of Service: 10.7 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<br>Statutory Minimum</th><th>Annual Actuarial Valuation<br>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 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018</td><td>RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018</td></tr>
<tr><td>Retirement</td><td>Rates of retirement for all ages are:<br><u>Tier 1</u><br><u>Age</u> | | <u>Age</u> |<br>50 15.00% 61 25.00%<br>51 15.00% 62 25.00%<br>52 20.00% 63 25.00%<br>53 20.00% 64 25.00%<br>54 20.00% 65 100%<br>55 25.00% 66 100%<br>56 25.00% 67 100%<br>57 25.00% 68 100%<br>58 25.00% 69 100%<br>59 25.00% 70 100%<br>60 25.00%<br><u>Tier 2</u><br><u>Age</u> | | <u>Age</u> |<br>50 5.00% 61 25.00%<br>51 5.00% 62 25.00%<br>52 5.00% 63 25.00%<br>53 5.00% 64 25.00%<br>54 5.00% 65 100%<br>55 40.00% 66 100%<br>56 25.00% 67 100%<br>57 25.00% 68 100%<br>58 25.00% 69 100%<br>59 25.00% 70 100%<br>60 25.00%</td><td>Rates of retirement for all ages are:<br><u>Tier 1</u><br><u>Age</u> | | <u>Age</u> |<br>50 15.00% 61 25.00%<br>51 15.00% 62 25.00%<br>52 20.00% 63 25.00%<br>53 20.00% 64 25.00%<br>54 20.00% 65 100%<br>55 25.00% 66 100%<br>56 25.00% 67 100%<br>57 25.00% 68 100%<br>58 25.00% 69 100%<br>59 25.00% 70 100%<br>60 25.00%<br><u>Tier 2</u><br><u>Age</u> | | <u>Age</u> |<br>50 5.00% 61 25.00%<br>51 5.00% 62 25.00%<br>52 5.00% 63 25.00%<br>53 5.00% 64 25.00%<br>54 5.00% 65 100%<br>55 40.00% 66 100%<br>56 25.00% 67 100%<br>57 25.00% 68 100%<br>58 25.00% 69 100%<br>59 25.00% 70 100%<br>60 25.00%</td></tr>
<tr><td>Withdrawal</td><td>Rates of termination are based upon age only. Sample rates for selected ages are:<br><u>Age</u><br>25 10.40%<br>40 1.90%<br>50 1.50%<br>55 1.50%</td><td>Rates of termination are based upon age only. Sample rates for selected ages are:<br><u>Age</u><br>25 10.40%<br>40 1.90%<br>50 1.50%<br>55 1.50%</td></tr>
</table>

| 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:<br>Age<br>25 0.03%<br>40 0.42%<br>50 0.71%<br>55 0.90%<br>*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:<br>Age<br>25 0.03%<br>40 0.42%<br>50 0.71%<br>55 0.90%<br>*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 three 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<br>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<br>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 21 years on a closed basis as a level percentage of pay. |

Exhibit F

# FINAL Tax Computation Report
## Kendall County



**Taxing District** VCYV - CITY OF YORKVILLE **Equalization Factor** 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|---|---|---|
| Farm | 3,213,942 | 3,202,140 |
| Residential | 417,113,229 | 416,780,620 |
| Commercial | 86,435,860 | 83,874,064 |
| Industrial | 15,386,576 | 15,386,433 |
| Mineral | 0 | 0 |
| State Railroad | 60,243 | 60,243 |
| Local Railroad | 0 | 0 |
| **County Total** | **522,209,850** | **519,303,500** |
| **Total + Overlap** | **522,209,850** | **519,303,500** |

| PTELL Values | |
|---|---|
| Annexation EAV | 527,383 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2017) | 3,165,797 |
| Limiting Rate | 0.63881 |
| % of Burden | 0.00% |
| TIF Increment | 2,906,350 |
| New Property | 12,791,981 |
| New Property (Overlap) | 0 |
| **Total New Property** | **12,791,981** |

**Road and Bridge Transfer**

| Road District | Fund | Amount Extended |
|---|---|---|
| TTBRRD - BRISTOL ROAD DISTRI | 999 | $81,934.52 |
| TTKERD - KENDALL ROAD DISTR | 999 | $49,542.90 |
| **Total** | | **$131,477.42** |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Kendall County Total Extension | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| ** 001 CORPORATE | 1,002,536 | 0.43750 | 0.193054 | 0.19306 | $1,002,567.34 | 1.00000 | 0.19306 | 0.00000 | $1,002,567.34 | 30.9278 |
| 003 BONDS & INTEREST | 0 | 0.00000 | 0.000000 | 0.00000 | $0.00 | 1.00000 | 0.00000 | 0.00000 | $0.00 | 0.0000 |
| ** 005 I.M.R.F | 0 | 0.00000 | 0.000000 | 0.00000 | $0.00 | 1.00000 | 0.00000 | 0.00000 | $0.00 | 0.0000 |
| ** 014 POLICE PROTECTION | 887,637 | 0.60000 | 0.170928 | 0.17093 | $887,645.47 | 1.00000 | 0.17093 | 0.00000 | $887,645.47 | 27.3825 |
| ** 015 POLICE PENSION | 1,111,484 | 0.00000 | 0.214034 | 0.21404 | $1,111,517.21 | 1.00000 | 0.21404 | 0.00000 | $1,111,517.21 | 34.2886 |
| ** 025 GARBAGE | 0 | 0.20000 | 0.000000 | 0.00000 | $0.00 | 1.00000 | 0.00000 | 0.00000 | $0.00 | 0.0000 |
| ** 027 AUDIT | 29,800 | 0.00000 | 0.005739 | 0.00574 | $29,808.02 | 1.00000 | 0.00574 | 0.00000 | $29,808.02 | 0.9195 |
| ** 035 LIABILITY INSURANCE | 40,000 | 0.00000 | 0.007703 | 0.00771 | $40,038.30 | 1.00000 | 0.00771 | 0.00000 | $40,038.30 | 1.2351 |
| ** 047 SOC SEC | 150,000 | 0.00000 | 0.028885 | 0.02889 | $150,026.78 | 1.00000 | 0.02889 | 0.00000 | $150,026.78 | 4.6281 |
| ** 048 SCHOOL CROSS GUARD | 20,000 | 0.02000 | 0.003851 | 0.00386 | $20,045.12 | 1.00000 | 0.00386 | 0.00000 | $20,045.12 | 0.6184 |
| ** 060 UNEMPLOYMENT INS | 0 | 0.00000 | 0.000000 | 0.00000 | $0.00 | 1.00000 | 0.00000 | 0.00000 | $0.00 | 0.0000 |
| ** 999 ROAD & BRIDGE TRANSFE | 0 | 0.00000 | 0.000000 | 0.00000 | $0.00 | 1.00000 | 0.00000 | 0.00000 | $0.00 | 0.0000 |
| **Totals (Capped)** | **3,241,457** | | **0.624194** | **0.62423** | **$3,241,648.24** | | **0.62423** | **0.00000** | **$3,241,648.24** | **100.0000** |
| **Totals (Not Capped)** | **0** | | **0.000000** | **0.00000** | **$0.00** | | **0.00000** | **0.00000** | **$0.00** | **0.0000** |
| **Totals (All)** | **3,241,457** | | **0.624194** | **0.62423** | **$3,241,648.24** | | **0.62423** | **0.00000** | **$3,241,648.24** | **100.0000** |

*** Subject to PTELL*

Given under my hand and the official seal of my office this 25th day of April, 2019.

Debbie Gillette, County Clerk

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**Taxing District** LYYV - YORKVILLE LIBRARY **Equalization Factor** 1.000000

| Property Type | Total EAV | Rate Setting EAV |
|---|---|---|
| Farm | 3,213,942 | 3,202,140 |
| Residential | 417,113,229 | 416,780,620 |
| Commercial | 86,435,860 | 83,874,064 |
| Industrial | 15,386,576 | 15,386,433 |
| Mineral | 0 | 0 |
| State Railroad | 0 | 0 |
| Local Railroad | 0 | 0 |
| **County Total** | **522,149,607** | **519,243,257** |
| **Total + Overlap** | **522,149,607** | **519,243,257** |

| PTELL Values | |
|---|---|
| Annexation EAV | 527,383 |
| Disconnection EAV | 0 |
| Recovered TIF EAV | 0 |
| Agg. Ext. Base (2017) | 672,542 |
| Limiting Rate | 0.13573 |
| % of Burden | 0.00% |
| TIF Increment | 2,906,350 |
| New Property | 12,791,981 |
| New Property (Overlap) | 0 |
| **Total New Property** | **12,791,981** |

| Fund/Name | Levy Request | Max. Rate | Calc. Rate | Actual Rate | Non-PTELL Extension | PTELL Factor | Limited Rate | % Burden Rate | Kendall County Total Extension | Percent |
|---|---|---|---|---|---|---|---|---|---|---|
| 003 BONDS & INTEREST | 797,012 | 0.00000 | 0.153495 | 0.15350 | $797,038.40 | 1.00000 | 0.15350 | 0.00000 | $797,038.40 | 53.0719 |
| ** 016 LIBRARY | 725,000 | 0.15000 | 0.139626 | 0.13963 | $725,019.36 | 0.97207 | 0.13573 | 0.00000 | $704,768.87 | 46.9281 |
| **Totals (Capped)** | **725,000** | | **0.139626** | **0.13963** | **$725,019.36** | | **0.13573** | **0.00000** | **$704,768.87** | **46.9281** |
| **Totals (Not Capped)** | **797,012** | | **0.153495** | **0.15350** | **$797,038.40** | | **0.15350** | **0.00000** | **$797,038.40** | **53.0719** |
| **Totals (All)** | **1,522,012** | | **0.293121** | **0.29313** | **$1,522,057.76** | | **0.28923** | **0.00000** | **$1,501,807.27** | **100.0000** |

*** Subject to PTELL*

Given under my hand and the official seal of my office this 25th day of April, 2019

Debbie Gillette

**Debbie Gillette, County Clerk**

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| 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 2019-71

**Agenda Item Summary Memo**

**Title:** Lobbyist Services

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Please see attached.

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

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

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 21, 2019
Subject: Lobbyist contract

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**Summary**

Approval of an engagement letter and Intergovernmental Agreement with Kasper and Nottage for lobbying services.

**Background**

The City Council last discussed this item in brief during the October goal setting session. At that meeting, the City Council heard an update from staff that other entities in the region are trying to repurpose the region's capital bill funds for the Kendall County Metra extension away from Kendall County. We think there is value in retaining the lobbying firm for protection of those state capital bill funds.

Because there is less work to do on the Metra funds than last year, Oswego and Yorkville staff recommend that we refocus the lobbyists' efforts on regional water system funding. The lobbyists have been briefed on this initiative and given feedback that it is a long-term effort.

During a recent regional discussion, Montgomery's Mayor Matt Brolley and staff expressed interest in contributing to our lobbying effort. They will not take up the matter with their board until December, but have expressed early support. Our intergovernmental agreement materials are drafted assuming Montgomery's participation and can be amended later if their board does not approve the participation.

The attached engagement letter with Kasper and Nottage is for a $7,000 gross monthly cost to the three communities; this is the same gross cost as last year's contract. Because the gross cost is split between three communities instead of two, Yorkville's cost will go down from $3,500 to $2,333 per month. The contract contains a one-year term, beginning December 1, 2019 but has a one-day termination clause. Per past practice for shared services between Oswego and Yorkville, the intergovernmental agreement and the engagement letter are drafted with Oswego as the main party and Yorkville's participation will be governed through the intergovernmental agreement. The intergovernmental agreement locks in the one-day termination clause and splits the cost of the services three-ways. Finance Director Fredrickson has drafted a corresponding budget amendment.

While not discussed within the engagement letter, long time Yorkville resident David Dring will be the main point of contact at the lobbyist firm for both communities. David spent a number of years working for Tom Cross and he and his associates came highly recommended by personal and professional contacts on the Yorkville and Oswego sides.

**Recommendation**

Staff recommends approval of the engagement letter with Kasper and Nottage and the intergovernmental agreement between Montgomery, Oswego, and Yorkville.

*Resolution No. 2019-_____*

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT AMONG THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS, THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND THE VILLAGE OF MONTGOMERY, KANE AND KENDALL COUNTIES, ILLINOIS FOR THE SHARING OF GOVERNMENTAL AFFAIRS SERVICES**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois, the Village of Oswego, Kendall and Will Counties, Illinois, and the Village of Montgomery, Kane and Kendall Counties, Illinois are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

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

**WHEREAS,** the United City of Yorkville, the Village of Oswego, and the Village of Montgomery require governmental affairs services ("*Lobbying Services*") to support legislative issues on behalf of and for the benefit of the City and Villages; and,

**WHEREAS**, the Village of Oswego entered into an engagement letter with Kasper & Nottage, P.C. of Chicago, Illinois dated November 6, 2019, attached hereto as Exhibit A, to provide lobbying services; and,

**WHEREAS,** the United City of Yorkville, the Village of Oswego, and the Village of Montgomery have discussed and come to an agreement for the sharing of such lobbying services obtained by the Village of Oswego and have described that agreement in an intergovernmental agreement attached hereto and approved by this Resolution.

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

*Section 1*. That the *INTERGOVERNMENTAL AGREEMENT AMONG THE VILLAGE OF OSWEGO, THE UNITED CITY OF YORKVILLE, AND THE VILLAGE OF MONTGOMERY* for the sharing of governmental affairs services between the Village of Oswego, Kendall and Will Counties, Illinois, the United City of Yorkville, Kendall County, Illinois, and the Village of

Montgomery, Kane and Kendall Counties, attached hereto and made a part hereof as Exhibit B, is hereby approved and the City Administrator is hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

*Section 2*. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____
CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

*Attest*:

_____
City Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF OSWEGO, THE UNITED CITY OF YORKVILLE, AND THE VILLAGE OF MONTGOMERY**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made and entered into as of the effective date provided in Section 15 of this Agreement, by and between the VILLAGE OF OSWEGO, an Illinois municipal corporation (hereafter referred to as "Oswego"), the UNITED CITY OF YORKVILLE, an Illinois municipal corporation (hereafter referred to as "Yorkville"), and THE VILLAGE OF MONTGOMERY (hereafter referred to as "Montgomery"), an Illinois municipal corporation (collectively, "the Parties").

**WITNESSETH:**

WHEREAS, the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq*.) authorize and encourage intergovernmental cooperation; and

WHEREAS, the Parties desire to retain the firm of Kasper & Nottage, P.C. to perform governmental affairs services on behalf of the Parties to represent their common interests.

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties hereby agree as follows:

1. Governmental Affairs Services Contract. Oswego will enter into a contract with Kasper & Nottage, P.C. for purposes of Kasper & Nottage, P.C. providing governmental affairs services on behalf of the common interests of the Parties.

2. Cost-Sharing. The Parties agree that they will equally share the cost of all services rendered by Kasper & Nottage, P.C., and each party will be responsible for paying one-third of Kasper & Nottage P.C.'s monthly fee. Each month, Oswego will provide Yorkville and Montgomery with a copy of the Kasper & Nottage, P.C.'s invoice. Yorkville and Montgomery will remit payment to Oswego within 30 days of receiving a copy of the invoice.

3. Term and Termination. This Agreement shall commence on the date set forth in Paragraph 15 and shall continue in full force and effect until terminated. Either party may terminate this Agreement at any time by providing the other party with at least one (1) day prior written notice of such termination. In addition, the parties may terminate this Agreement by written mutual consent and agreement. Each party will be responsible for payment of their share of fees accrued prior to termination.

4. Notices**.** All notices concerning this Agreement shall be in writing and addressed to the other party as follows:

If to Oswego: Village of Oswego
Attn: Village Administrator
100 Parkers Mill
Oswego, Illinois 60543

If to Yorkville: United City of Yorkville
Attn: City Administrator
800 Game Farm Road
Yorkville, IL 60560

If to Montgomery: Village of Montgomery
Attn: Village Administrator
200 N River Street
Montgomery, IL 60538

Unless otherwise provided herein, notices shall be hand delivered, or sent by registered or certified U.S. mail postage prepaid, by commercial overnight delivery service, or transmitted by facsimile. Notices shall be deemed served or delivered to the addressee or its office when received at the address for notice specified above when hand delivered, upon confirmation of sending when sent by facsimile, on the day after being sent when sent by overnight delivery service, and on the second business day after deposit in the mail when sent by U.S. mail. A party may change its designated recipient or address for notification purposes by giving the other parties written notice of the new designated recipient or address.

5. Time of Essence. Time is of the essence and all provisions of this Agreement herein relating thereto shall be strictly construed.

6. Preambles and Exhibits. The preambles and exhibits to this Agreement are hereby incorporated as if set forth fully herein.

7. Captions. The captions of this Agreement are for convenience only and are not to be construed as part of the Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

8. Entire Agreement. This Agreement sets forth all of the covenants, conditions and promises between the parties, represents the entire agreement between the parties, and supercedes all previous communications or understandings whether oral or written.

9. Amendments Must be in Writing. The covenants, terms or conditions of this Agreement to be kept and performed by either party, shall not be altered, waived, modified or abandoned except by a written instrument, duly signed, acknowledged and delivered by authorized representatives of the Parties.

10. Severability. If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

11. No Assignment and Successors. No party may assign any rights or duties under this Agreement without the prior written consent of the other parties. This Agreement shall be binding upon the successors of the Parties' respective governing boards.

12. Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois.

13. Compliance with Laws. The Parties shall at all times observe and comply with the laws, ordinances, regulations and codes of the Federal, State, County and other local government agencies which may in any manner affect the performance of this Agreement.

14. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

15. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties sign, as set forth below, the signature of their duly authorized representative.

IN WITNESS WHEREOF, authorized representatives of Oswego, Yorkville, and Montgomery have executed this Agreement:

VILLAGE OF OSWEGO

By: _____

Title: _____

Date: _____

UNITED CITY OF YORKVILLE

By: _____

Title: _____

Date: _____

VILLAGE OF MONTGOMERY

By: _____

Title: _____

Date: _____

# Kasper & Nottage, P.C.

Government and Public Affairs Consulting

Michael J. Kasper
Courtney C. Nottage
Attorneys/Consultants

David M. Dring
Government/Public Affairs Consultant

222 Merchandise Mart Plaza
Post Office Box 3590
Chicago, Illinois 60654-3590
312.704.3297


November 6, 2019

**VIA EMAIL: ddisanto@oswegoil.org**

Mr. Daniel Di Santo
Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

Dear Mr. Di Santo:

I hereby propose this engagement letter and retainer agreement between Kasper & Nottage, P.C. ("KN") and Village of Oswego ("Village"). KN proposes and, upon the acceptance by the Village of this proposal, agrees to provide the Village, with lobbying services ("services") as described herein.

**Term:** This Agreement will commence on December 1, 2019 and continue until November 30, 2020.

**Scope of Services:** KN shall lobby, as defined in the Illinois Lobbyist Registration Act (25 ILCS 170/2(e)), legislative issues on behalf of the Village.

**Compensation**: For these services, the Village, shall pay KN a monthly retainer fee of $7,000 per month. The first installment for December 2019 will be payable upon execution of the Agreement, followed by monthly installments beginning January 1, 2020. KN shall invoice the Village separately for each installment on the first day of each month.

KN shall not bill the Village for expenses incurred in the ordinary course of business, such as telephone, facsimile, overnight delivery or photocopying. KN shall not bill the Village for travel expenses incurred within the State of Illinois. However, the Village, will reimburse KN for reasonable out-of-state travel costs made at the Village's request.

**Termination of Agreement:** Either party may terminate this Agreement for any reason at any time upon one (1) day written notice. Upon termination, the Village shall pay a pro-rata share of any outstanding fees to KN as of the time of termination.

If this agreement is satisfactory, please sign, date and return an original to me. If you have any questions, please do not hesitate to call.

Sincerely,

Michael J. Kasper

Retainer Agreement Accepted:

By:_____
Village of Oswego

Print Name:_____

Title:_____

Date:_____

# Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 21, 2019
Subject: Budget Amendment - Lobbyist contract

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**Summary**

Approval of a budget amendment to appropriate funds for lobbying services from December 2019 through April 2020.

**Background**

The initial amount budgeted for lobbying services in the FY 2020 Budget was $27,000 ($3,500 per month, plus $2,500 for incidentals); which covered the time period of May thru November 2019. As shown on Schedule A of the attached budget amendment, staff is proposing to increase the professional services line item in the Administrative Services cost center of the General Fund by $11,670 ($2,334 per month), in order to fund Yorkville's proportional share of lobbying services costs thru the end of the current fiscal year.

**Recommendation**

Staff recommends approval of the attached budget amendment.

**Ordinance No. 2019-____**

**AN ORDINANCE AUTHORIZING THE EIGHTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2019 AND ENDING ON APRIL 30, 2020**

**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. 2019-24 on April 9, 2019 adopting an annual budget for the fiscal year commencing on May 1, 2019 and ending on April 30, 2020; and,

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

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

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

**Section 1**: That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General fund with respect to the United City of Yorkville's 2019-2020 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 _____, 2019.

_____
CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

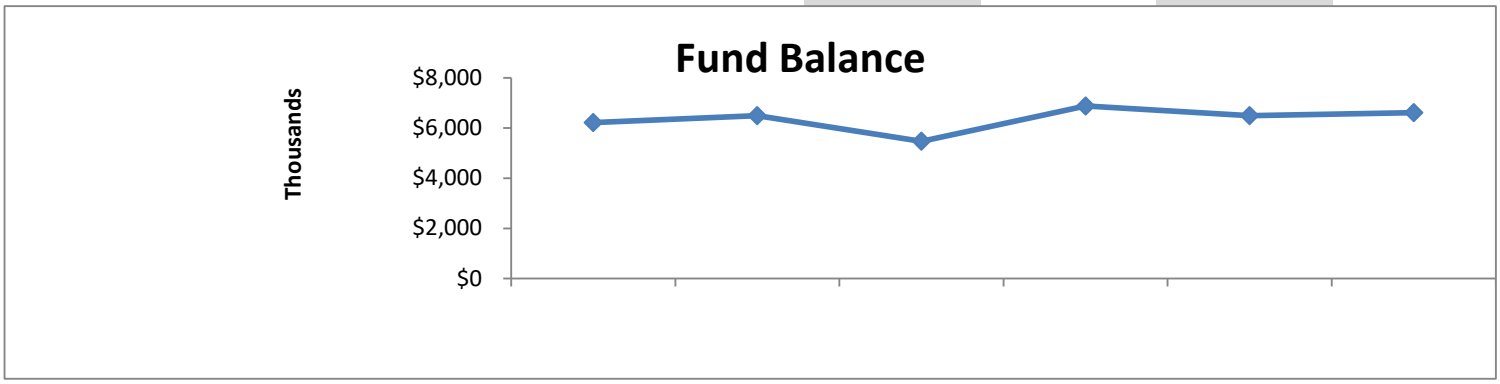
_____
MAYOR

Schedule A

# GENERAL FUND (01)

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

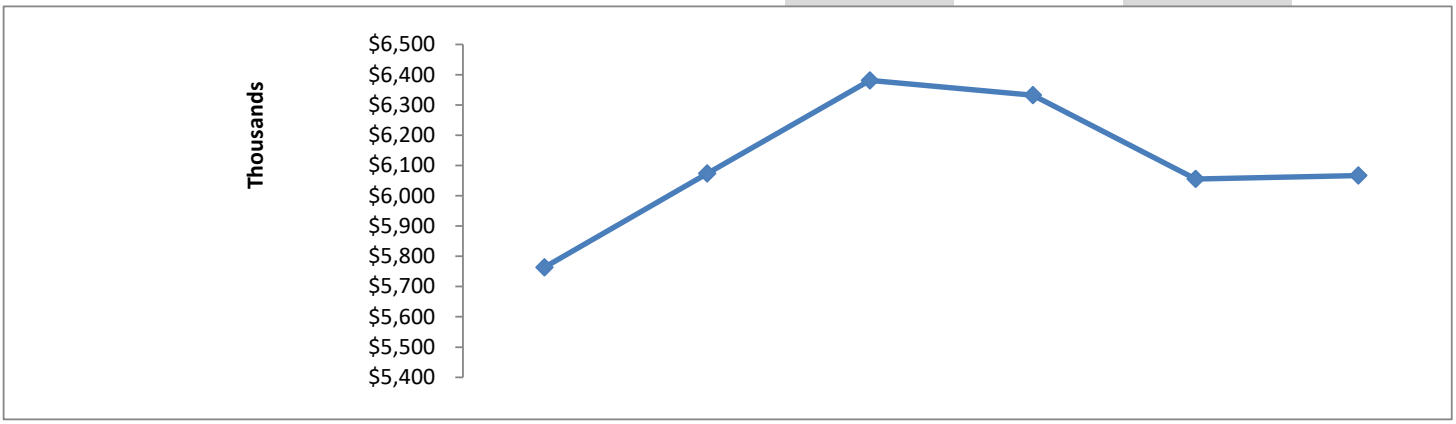
| | FY 2017 Actual | FY 2018 Actual | FY 2019 Adopted Budget | FY 2019 Actual | FY 2020 Adopted Budget | FY 2020 Amended Budget |
|---|---|---|---|---|---|---|
| **Revenue** | | | | | | |
| Taxes | 10,736,464 | 10,962,693 | 11,014,213 | 11,232,397 | 11,388,715 | 11,388,715 |
| Intergovernmental | 2,235,395 | 2,296,435 | 2,512,487 | 2,725,393 | 2,703,232 | 2,703,232 |
| Licenses & Permits | 315,862 | 364,499 | 336,000 | 552,416 | 413,500 | 413,500 |
| Fines & Forfeits | 140,250 | 123,617 | 130,400 | 100,726 | 125,400 | 125,400 |
| Charges for Service | 1,465,678 | 1,508,994 | 1,535,112 | 1,598,662 | 1,616,211 | 1,616,211 |
| Investment Earnings | 21,197 | 49,018 | 20,000 | 90,321 | 80,000 | 80,000 |
| Reimbursements | 66,449 | 85,579 | 55,000 | 66,824 | 75,000 | 75,000 |
| Miscellaneous | 19,848 | 19,243 | 21,750 | 25,667 | 20,000 | 20,000 |
| Other Financing Sources | 9,645 | 92,125 | 18,000 | 29,917 | 47,180 | 47,180 |
| **Total Revenue** | **15,010,788** | **15,502,203** | **15,642,962** | **16,422,323** | **16,469,238** | **16,469,238** |
| **Expenditures** | | | | | | |
| Salaries | 4,212,964 | 4,522,164 | 4,901,639 | 4,726,744 | 5,206,755 | 5,206,755 |
| Benefits | 2,635,062 | 2,905,833 | 3,056,457 | 2,901,328 | 3,273,617 | 3,273,617 |
| Contractual Services | 4,793,382 | 4,765,498 | 5,046,691 | 5,025,825 | 5,193,468 | 5,205,138 |
| Supplies | 197,932 | 246,655 | 346,098 | 344,700 | 464,998 | 464,998 |
| Other Financing Uses | 2,649,065 | 2,779,764 | 3,044,911 | 3,040,283 | 2,580,400 | 2,580,400 |
| **Total Expenditures** | **14,488,405** | **15,219,914** | **16,395,796** | **16,038,880** | **16,719,238** | **16,730,908** |
| **Surplus (Deficit)** | 522,383 | 282,289 | (752,834) | 383,443 | (250,000) | (261,670) |
| **Ending Fund Balance** | **6,214,089** | **6,496,373** | **5,468,778** | **6,879,823** | **6,496,572** | **6,618,153** |
| | *42.9%* | *42.7%* | *33.4%* | *42.9%* | *38.9%* | *39.6%* |



# ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department.

| | FY 2017 Actual | FY 2018 Actual | FY 2019 Adopted Budget | FY 2019 Actual | FY 2020 Adopted Budget | FY 2020 Amended Budget |
|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | |
| Salaries | 800 | 17,640 | 500 | - | 500 | 500 |
| Benefits | 331,679 | 334,909 | 375,608 | 335,729 | 379,699 | 379,699 |
| Contractual Services | 2,770,751 | 2,925,753 | 2,945,232 | 2,953,274 | 3,079,351 | 3,091,021 |
| Supplies | 11,106 | 14,929 | 15,000 | 2,809 | 15,000 | 15,000 |
| Other Financing Uses | 2,649,065 | 2,779,764 | 3,044,911 | 3,040,283 | 2,580,400 | 2,580,400 |
| Total Administrative Services Department | **5,763,401** | **6,072,995** | **6,381,251** | **6,332,095** | **6,054,950** | **6,066,620** |



# United City of Yorkville

## General Fund

**640**

**ADMINISTRATIVE SERVICES DEPARTMENT**

| Account | Description | FY 2017 Actual | FY 2018 Actual | FY 2019 Adopted Budget | FY 2019 Actual | FY 2020 Adopted Budget | FY 2020 Amended Budget |
|---|---|---|---|---|---|---|---|
| **Salaries** | | | | | | | |
| 01-640-50-00-5016 | SALARIES - SPECIAL CENSUS | - | 16,740 | - | - | - | - |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | 800 | 900 | 500 | - | 500 | 500 |
| | **Total: Salaries** | **$800** | **$17,640** | **$500** | **$0** | **$500** | **$500** |
| **Benefits** | | | | | | | |
| 01-640-52-00-5214 | FICA CONTRIBUTION-SPECIAL CENSUS | - | 1,281 | - | - | - | - |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | 11,298 | 6,402 | 20,000 | 16,317 | 15,000 | 15,000 |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 286,792 | 294,582 | 313,712 | 298,408 | 316,374 | 316,374 |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INSURANCE | 33,255 | 31,857 | 41,367 | 20,877 | 47,796 | 47,796 |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 260 | 554 | 449 | 86 | 449 | 449 |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 74 | 233 | 80 | 41 | 80 | 80 |
| | **Total: Benefits** | **$331,679** | **$334,909** | **$375,608** | **$335,729** | **$379,699** | **$379,699** |
| **Contractual Services** | | | | | | | |
| 01-640-54-00-5418 | PURCHASING SERVICES | 5,187 | 54,535 | 53,419 | 42,953 | 50,465 | 50,465 |
| 01-640-54-00-5423 | IDOR ADMINISTRATION FEE | - | 51,945 | 57,357 | 45,372 | 44,689 | 44,689 |
| 01-640-54-00-5427 | GC HOUSING RENTAL ASSISTANCE | - | 1,034 | 12,000 | 6,555 | 7,800 | 7,800 |
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | 14,375 | 14,375 | 3,305 | 14,375 | 14,375 |
| 01-640-54-00-5432 | FACILITY MANAGEMENT SERVICES | - | 1,072 | 50,000 | 53,471 | 57,425 | 57,425 |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | 61,613 | 47,723 | 60,000 | 44,548 | 60,000 | 60,000 |
| 01-640-54-00-5449 | KENCOM | 74,842 | 119,698 | 110,958 | 106,287 | 126,109 | 126,109 |
| 01-640-54-00-5450 | INFORMATION TECHNOLOGY SERVICES | 117,691 | 203,809 | 136,000 | 203,631 | 225,000 | 225,000 |
| 01-640-54-00-5456 | CORPORATE COUNSEL | 102,825 | 99,701 | 110,000 | 134,248 | 115,000 | 115,000 |
| 01-640-54-00-5461 | LITIGATION COUNSEL | 211,454 | 188,411 | 120,000 | 78,469 | 120,000 | 120,000 |
| 01-640-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 21,042 | 27,000 | 38,670 |
| 01-640-54-00-5463 | SPECIAL COUNSEL | 4,815 | 9,511 | 20,000 | 55,901 | 25,000 | 25,000 |
| 01-640-54-00-5465 | ENGINEERING SERVICES | 350,899 | 379,663 | 390,000 | 385,933 | 390,000 | 390,000 |
| 01-640-54-00-5473 | KENDALL AREA TRANSIT | 23,550 | 23,550 | 25,000 | 23,550 | 25,000 | 25,000 |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | 92,765 | 96,010 | 92,000 | 101,403 | 96,000 | 96,000 |
| 01-640-54-00-5478 | SPECIAL CENSUS | 108,093 | 3,349 | - | - | - | - |
| 01-640-54-00-5481 | HOTEL TAX REBATE | 65,166 | 71,642 | 72,000 | 69,807 | 72,000 | 72,000 |
| 01-640-54-00-5486 | ECONOMIC DEVELOPMENT | 160,359 | 145,989 | 145,000 | 161,950 | 146,000 | 146,000 |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | 1,286 | 1,233 | 1,500 | 1,233 | 1,500 | 1,500 |
| 01-640-54-00-5492 | SALES TAX REBATE | 879,408 | 879,122 | 928,303 | 862,920 | 912,900 | 912,900 |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATE | 387,157 | 401,611 | 425,320 | 402,177 | 421,088 | 421,088 |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | 122,007 | 130,766 | 120,000 | 148,133 | 140,000 | 140,000 |
| 01-640-54-00-5499 | BAD DEBT | 1,634 | 1,004 | 2,000 | 386 | 2,000 | 2,000 |
| | **Total: Contractual Services** | **$2,770,751** | **$2,925,753** | **$2,945,232** | **$2,953,274** | **$3,079,351** | **$3,091,021** |
| **Supplies** | | | | | | | |
| 01-640-56-00-5625 | REIMBURSABLE REPAIRS | 11,106 | 14,929 | 15,000 | 2,809 | 15,000 | 15,000 |
| | **Total: Supplies** | **$11,106** | **$14,929** | **$15,000** | **$2,809** | **$15,000** | **$15,000** |

# United City of Yorkville

## General Fund

**640**

**ADMINISTRATIVE SERVICES DEPARTMENT**

| Account | Description | FY 2017 Actual | FY 2018 Actual | FY 2019 Adopted Budget | FY 2019 Actual | FY 2020 Adopted Budget | FY 2020 Amended Budget |
|---|---|---|---|---|---|---|---|
| **Other Financing Uses** | | | | | | | |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | 33,750 | 268 | - | - | - | - |
| 01-640-99-00-9923 | TRANSFER TO CITY-WIDE CAPITAL | 71,602 | - | 569,725 | 569,725 | 250,000 | 250,000 |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 266,979 | 309,972 | 318,725 | 315,781 | 319,379 | 319,379 |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 1,134,052 | 1,137,166 | 856,583 | 856,583 | 575,030 | 575,030 |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 1,118,638 | 1,308,583 | 1,274,699 | 1,274,699 | 1,410,988 | 1,410,988 |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPERATIONS | 24,044 | 23,775 | 25,179 | 23,495 | 25,003 | 25,003 |
| | **Total: Other Financing Uses** | **$2,649,065** | **$2,779,764** | **$3,044,911** | **$3,040,283** | **$2,580,400** | **$2,580,400** |
| | **Total: ADMINISTRATIVE SERVICES** | **$5,763,401** | **$6,072,995** | **$6,381,251** | **$6,332,095** | **$6,054,950** | **$6,066,620** |

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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2019-72

**Agenda Item Summary Memo**

**Title:** East Orange Street Water Main Improvements

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Consideration of Change Order No. 1 (Balancing)

**Council Action Previously Taken:**

Date of Action: PW 11-19-19 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2019-72

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

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

**Agenda Item Notes:**

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

# Memorandum

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

Date: November 1, 2019
Subject: East Orange Street Water Main Improvements

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The purpose of this memo is to present Change Order No. 1 (Balancing) for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

**Background:**

The United City of Yorkville and Performance Construction and Engineering, LLC entered into an agreement for a contract value of **$491,210.00** for the above referenced project.

On August 13, 2019, the City Council approved the expansion of this project to include the full width removal and replacement of the pavement west of Mill Street in a cost not to exceed $65,000. An official change order was not done at that time.

**Questions Presented:**

Should the City approve Change Order No. 1 (Balancing) which would **increase** the contract amount by $55,020.42.

**Discussion:**

Changes are per as-built quantities measured in the field. The final cost increase is less what the City Council approved in August. Please see the attached summary spreadsheet.

We are recommending approval of the change order.

**Action Required:**

Consideration of approval of Change Order No. 1 (Balancing) in the amount of $55,020.42

CHANGE ORDER

Order No. 1 (BALANCING)

Date: October 17, 2019

Agreement Date: June 7, 2019

NAME OF PROJECT: East Orange Street Water Main Improvements

OWNER: United City of Yorkville

CONTRACTOR: Performance Construction & Engineering, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

Change of CONTRACT PRICE:

Original CONTRACT PRICE: $491,210.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): $491,210.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) ~~(decreased)~~ by: $55,020.42

The new CONTRACT PRICE including this CHANGE ORDER will be: $546,230.42

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion of all work will be October 15, 2019

Justification

1-46) Changes per as-built quantities measured in the field

Approvals Required

Requested by: United City of Yorkville

Recommended by: Engineering Enterprises, Inc.

Accepted by: Performance Construction & Engineering, LLC

**CHANGE ORDER NO. 1 (BALANCING)**
**EAST ORANGE STREET WATER MAIN IMPROVEMENTS**
**UNITED CITY OF YORKVILLE**

| ITEM NO. | ITEMS | UNIT | CONTRACT QUANTITY | UNIT PRICE | ADDITIONS | | DEDUCTIONS | |
|---|---|---|---|---|---|---|---|---|
| | | | | | QUANTITY | COST | QUANTITY | COST |
| 1 | TREE REMOVAL, 6-15 UNIT DIAMETER | UNIT | 6 | $ 50.00 | - | - | - | - |
| 2 | TREE ROOT PRUNING | EACH | 12 | $ 110.00 | - | - | 4.0 | $ 440.00 |
| 3 | CONNECTION TO EXISTING WATER MAIN, 8-INCH | EACH | 3 | $ 4,500.00 | - | - | - | - |
| 4 | PRESSURE CONNECTION WITH TAPPING SLEEVE, AND 8" TAPPING VALVE IN 60" VAULT | EACH | 1 | $ 8,500.00 | - | - | - | - |
| 5 | WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 8-INCH | LF | 1,610 | $ 90.00 | 10.0 | $ 900.00 | - | - |
| 6 | GATE VALVE (RESILIENT SEAT) IN VALVE BOX, 8-INCH | EACH | 5 | $ 2,500.00 | 1.0 | $ 2,500.00 | - | - |
| 7 | LINE STOP, 8-INCH | EACH | 2 | $ 5,800.00 | - | - | - | - |
| 8 | FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ | EACH | 6 | $ 4,800.00 | - | - | - | - |
| 9 | FIRE HYDRANT ASSEMBLY, 6-INCH MJ | EACH | 1 | $ 3,800.00 | - | - | - | - |
| 10 | DUCTILE IRON FITTINGS | LB | 1,560 | $ 1.00 | - | - | 238.0 | $ 238.00 |
| 11 | WATER MAIN PROTECTION, PVC C-900, 12-INCH | LF | 260 | $ 35.00 | - | - | 185.0 | $ 6,475.00 |
| 12 | NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 1 | TON | 50 | $ 30.00 | - | - | 50.0 | $ 1,500.00 |
| 13 | NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL - TYPE 2 | TON | 50 | $ 10.00 | - | - | 50.0 | $ 500.00 |
| 14 | FOUNDATION MATERIAL | CY | 50 | $ 35.00 | - | - | 45.6 | $ 1,596.00 |
| 15 | EXPLORATORY EXCAVATION | EACH | 2 | $ 250.00 | - | - | 2.0 | $ 500.00 |
| 16 | WATER SERVICE CONNECTION, 1-INCH | EACH | 25 | $ 1,500.00 | - | - | 1.0 | $ 1,500.00 |
| 17 | WATER SERVICE CONNECTION, 1.5-INCH | EACH | 1 | $ 1,750.00 | - | - | - | - |
| 18 | WATER SERVICE PIPE, 1-INCH TYPE K COPPER | LF | 767 | $ 35.00 | 53.0 | $ 1,855.00 | - | - |
| 19 | WATER SERVICE PIPE, 1.5-INCH TYPE K COPPER | LF | 40 | $ 60.00 | - | - | 4.0 | $ 240.00 |
| 20 | SANITARY SEWER SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH | EACH | 5 | $ 500.00 | - | - | 2.0 | $ 1,000.00 |
| 21 | ABANDON SANITARY SERVICE | EACH | 1 | $ 200.00 | - | - | - | - |
| 22 | SANITARY MANHOLE TO BE ADJUSTED | EACH | 1 | $ 750.00 | - | - | - | - |
| 23 | DISCONNECT AND ABANDON EXISTING WATER MAIN | EACH | 3 | $ 2,500.00 | - | - | - | - |
| 24 | WATER MAIN TESTING - PRESSURE AND DISINFECTION | LS | 1 | $ 3,000.00 | - | - | - | - |
| 25 | COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT | LF | 243 | $ 30.00 | 529.0 | $ 15,870.00 | - | - |
| 26 | SIDEWALK REMOVAL AND REPLACEMENT | SF | 155 | $ 12.00 | - | - | 37.0 | $ 444.00 |
| 27 | PCC DRIVEWAY REMOVAL AND REPLACEMENT | SY | 61 | $ 70.00 | - | - | 30.0 | $ 2,100.00 |
| 28 | PCC PAVEMENT REMOVAL AND REPLACEMENT | SY | 10 | $ 250.00 | - | - | 9.0 | $ 2,250.00 |
| 29 | VALVE VAULT TO BE ABANDONED | EACH | 1 | $ 500.00 | - | - | - | - |
| 30 | VALVE BOX TO BE ABANDONED | EACH | 4 | $ 200.00 | - | - | - | - |

**CHANGE ORDER NO. 1 (BALANCING)**
**EAST ORANGE STREET WATER MAIN IMPROVEMENTS**
**UNITED CITY OF YORKVILLE**

| ITEM NO. | ITEMS | UNIT | CONTRACT QUANTITY | UNIT PRICE | ADDITIONS | | DEDUCTIONS | |
|---|---|---|---|---|---|---|---|---|
| | | | | | QUANTITY | COST | QUANTITY | COST |
| 31 | FIRE HYDRANT REMOVAL | EACH | 4 | $ 500.00 | - | - | - | - |
| 32 | MAILBOX TO BE REMOVED AND REPLACED | EACH | 4 | $ 250.00 | - | - | - | - |
| 33 | SIGN TO BE REMOVED AND RESET | EACH | 1 | $ 150.00 | - | - | - | - |
| 34 | REPLACEMENT TREE, 2.5" CALIPER (MIN.), BALLED AND BURLAPPED | EACH | 1 | $ 850.00 | - | - | - | - |
| 35 | RESTORATION | SY | 700 | $ 10.00 | 220.0 | $ 2,200.00 | - | - |
| 36 | TRAFFIC CONTROL AND PROTECTION | LS | 1 | $ 24,105.00 | - | - | - | - |
| 37 | ALLOWANCE - ITEMS ORDERED BY THE ENGINEER | UNIT | 15,000 | $ 1.00 | 7,159.4 | $ 7,159.42 | - | - |
| 38 | HOT-MIX ASPHALT PAVEMENT REMOVAL, FULL DEPTH | SY | 1,300 | $ 7.50 | - | - | - | - |
| 39 | HOT-MIX ASPHALT PAVEMENT REMOVAL, 4-INCH | SY | 3,360 | $ 5.00 | 2,058.9 | $ 10,294.50 | - | - |
| 40 | HOT-MIX ASPHALT PAVEMENT PATCH, 4-INCH | SY | 50 | $ 50.00 | 42.7 | $ 2,135.00 | - | - |
| 41 | HOT-MIX ASPHALT BINDER COURSE, IL-19.0, 2.5-INCH | TON | 500 | $ 80.00 | 249.5 | $ 19,960.00 | - | - |
| 42 | HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50, 1.5-INCH | TON | 300 | $ 85.00 | 174.2 | $ 14,807.00 | - | - |
| 43 | BITUMINOUS MATERIALS (TACK COAT) | LB | 2,310 | $ 1.00 | - | - | 2,310.0 | $ 2,310.00 |
| 44 | HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT | SY | 45 | $ 20.00 | - | - | 45.0 | $ 900.00 |
| 45 | ROADWAY EDGE CRACK SEALING | LF | 1040 | $ 2.50 | 113.0 | $ 282.50 | - | - |
| 46 | SANITARY MANHOLE TO BE ADJUSTED WITH NEW FRAME AND LID - TYPE 1 | EA | 1 | $ 950.00 | - | - | 1.0 | $ 950.00 |
| | | | | **TOTAL ADDITIONS =** | | **$ 77,963.42** | | |
| | | | | **TOTAL DEDUCTIONS =** | | | | **$ (22,943.00)** |

| | | |
|---|---|---|
| ORIGINAL CONTRACT PRICE: | $ | 491,210.00 |
| CURRENT CONTRACT PRICE ADJUSTED BY PREVIOUS CHANGE ORDER(S): | $ | 491,210.00 |
| ***AMOUNT OF CURRENT CHANGE ORDER:** | $ | 55,020.42 |
| **NEW CONTRACT PRICE:** | **$** | **546,230.42** |

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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2019-73

**Agenda Item Summary Memo**

**Title:** Truck Purchase

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Purchase of a budgeted truck with snow plow, tool boxes, lift gate, and tools.

**Council Action Previously Taken:**

Date of Action: PW 11-19-19 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2019-73

**Type of Vote Required:** Positive

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
Carri Parker, Purchasing Manager
CC: Bart Olson, Administrator
Date: November 13, 2019
Subject: Utility Truck Purchase

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**Summary**

Discussion of the utility truck purchase through the purchasing cooperative, Sourcewell.

**Background**

In an ongoing effort to modernize our fleet, staff is recommending the purchase of a new 1-ton pickup truck with a snowplow, toolboxes, and lift gate. This truck would be utilized by the sewer department as well as other departments as needed.

This truck would be an addition to the fleet to assist with snow removal operations and be able to pull a large trailer loaded with equipment or supplies such as a manhole or pipe when needed. The lift gate will be utilized to lift manhole frames, grates, concrete adjusting rings, lift station pumps, plate compactors, or any other heavy objects that require more than one employee that need to get into the bed of the truck.

In addition to the accessories mentioned above, staff would also like to outfit this truck with the needed tools and safety equipment that will be needed. This would include, but not limited to: shovels, pry bars, manhole hooks, lifting straps, binding straps, sockets, wrenches, screwdrivers, hammers, levels, tape measures, generator, saw, cordless drill and impact driver, fire extinguisher, first aid kit, seat cover, tape, extension cords, flashlight, etc.

The purchase of this truck is listed in the approved FY20 budget as follows:

| | |
|---|---|
| Sewer Operations Expenses 52-520-60-00-6070 (Vehicles) | $50,000.00 |
| PW Capital Expenses 25-215-60-00-6060 (Equipment) for snowplow | $ 7,000.00 |
| Total Budgeted | $57,000.00 |

**Total Estimated Purchase Cost**

| | |
|---|---|
| Truck – National Auto Fleet Group | $32,521.40 |
| Plow – Estimate | $ 7,000.00 |
| | |
| Accessories: | |
| Toolboxes | $ 2,183.90 |
| Lift Gate | $ 2,010.00 |
| Lettering | $ 500.00 |
| Tools | $ 4,000.00 |
| Total Estimated Cost | $48,215.30 |
| | |
| Estimate Difference | $ 8,784.70 |

**Recommendation**

Staff requests the Committee recommend to the City Council to authorize staff to purchase through the Sourcewell purchasing cooperative a 2020 Ford Super Duty F-350 from the National Auto Fleet Group in the amount of $32,521.40, an 9 foot Boss snowplow from in the approximate amount of $7,000, and any other accessories needed for the daily operations of this vehicle for a total vehicle amount not to exceed $50,000.

**Attachments**

- Exhibit A – National Auto Fleet Group Quote

# National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com


10/29/2019
10/29/2019 Re-Configured

Quote ID: **11897 R1**

Order Cut Off Date: **TBA**

Ms Carri Parker
United City of Yorkville

800 Game Farm Road

Yorkville, Illinois, 60560

Dear Carri Parker,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
**One (1) New/Unused (2020 Ford Super Duty F-350 SRW (F3B) XL 4WD Reg Cab 8' Box 142" WB, Factory Order )** and delivered to your specified location, each for

| | **One Unit** |
|---|---|
| Contract Price | $32,521.40 |
| Factory Order | $0.00 |
| Tax (0.0000 %) | $0.00 |
| Tire fee | $0.00 |
| Total | $32,521.40 |

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

CHEVROLET FORD NISSAN TOYOTA BUICK CADILLAC GMC

**In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:**

**Fax: (831) 480-8497**

**Mail: National Auto Fleet Group**
**490 Auto Center Drive**
**Watsonville, CA 95076**

**Email: Fleet@nationalautofleetgroup.com**

**We will then send a W-9 if you need one**

**Please contact our main office with any questions: 1-855-289-6572**

# Vehicle Configuration Options

| ENGINE | |
|---|---|
| **Code** | **Description** |
| 996 | ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 FLEX-FUEL, -inc: Flex-Fuel badge on fleet orders only (STD) |
| **TRANSMISSION** | |
| **Code** | **Description** |
| 44G | TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD) |
| **WHEELS** | |
| **Code** | **Description** |
| 64A | WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD) |
| **TIRES** | |
| **Code** | **Description** |
| TD8 | TIRES: LT245/75RX17E BSW A/S (4), (STD) |
| **PRIMARY PAINT** | |
| **Code** | **Description** |
| Z1 | OXFORD WHITE |
| **PAINT SCHEME** | |
| **Code** | **Description** |
| ___ | STANDARD PAINT |
| **SEAT TYPE** | |
| **Code** | **Description** |
| AS | MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar |
| **AXLE RATIO** | |
| **Code** | **Description** |
| X37 | 3.73 AXLE RATIO, (STD) |
| **ADDITIONAL EQUIPMENT** | |
| **Code** | **Description** |
| 473 | SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, NOTE 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow |

| | |
|---|---|
| 91S | AMBER LED WARNING STROBES (PRE-INSTALLED), -inc: center high-mounted stop light bar and 2 hood mounted lights |
| 43C | 110V/400W OUTLET, -inc: 1 in-dash mounted outlet |

**OPTION PACKAGE**

| Code | Description |
|---|---|
| 610A | ORDER CODE 610A |

# 2020 Fleet/Non-Retail Ford Super Duty F-350 SRW XL 4WD Reg Cab 8' Box 142" WB

## *WINDOW STICKER*

2020 Ford Super Duty F-350 SRW XL 4WD Reg Cab 8' Box 142" WB

| CODE | MODEL | MSRP |
|---|---|---|
| F3B | 2020 Ford Super Duty F-350 SRW XL 4WD Reg Cab 8' Box 142" WB | $38,020.00 |
| | **OPTIONS** | |
| 996 | ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 FLEX-FUEL, -inc: Flex-Fuel badge on fleet orders only (STD) | $0.00 |
| 44G | TRANSMISSION: TORQSHIFT 10-SPEED AUTOMATIC, -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD) | $0.00 |
| 64A | WHEELS: 17" ARGENT PAINTED STEEL, -inc: painted hub covers/center ornaments (STD) | $0.00 |
| TD8 | TIRES: LT245/75RX17E BSW A/S (4), (STD) | $0.00 |
| Z1 | OXFORD WHITE | $0.00 |
| ___ | STANDARD PAINT | $0.00 |
| AS | MEDIUM EARTH GRAY, HD VINYL 40/20/40 SPLIT BENCH SEAT, -inc: center armrest, cupholder, storage and driver's side manual lumbar | $0.00 |
| X37 | 3.73 AXLE RATIO, (STD) | $0.00 |
| 473 | SNOW PLOW PREP PACKAGE, -inc: computer selected springs for snowplow application, NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, NOTE 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow | $250.00 |
| 91S | AMBER LED WARNING STROBES (PRE-INSTALLED), -inc: center high-mounted stop light bar and 2 hood mounted lights | $675.00 |
| 43C | 110V/400W OUTLET, -inc: 1 in-dash mounted outlet | $175.00 |
| 610A | ORDER CODE 610A | $0.00 |

Please note selected options override standard equipment

| | |
|---|---|
| **SUBTOTAL** | **$39,120.00** |
| Advert/ Adjustments | $0.00 |
| Manufacturer Destination Charge | $1,595.00 |
| **TOTAL PRICE** | **$40,715.00** |

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Standard Equipment

### MECHANICAL

| |
|---|
| Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only |
| Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow |
| 3.73 Axle Ratio |
| GVWR: 10,300 lb Payload Package |
| 50-State Emissions System |
| Transmission w/Oil Cooler |
| Electronic Transfer Case |
| Part-Time Four-Wheel Drive |
| 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection |
| 157 Amp Alternator |
| Class V Towing Equipment -inc: Hitch and Trailer Sway Control |
| Trailer Wiring Harness |
| 3960lbs. Maximum Payload |
| HD Shock Absorbers |
| Front Anti-Roll Bar |
| Firm Suspension |
| Hydraulic Power-Assist Steering |
| 34 Gal. Fuel Tank |
| Single Stainless Steel Exhaust |
| Auto Locking Hubs |
| Front Suspension w/Coil Springs |
| Leaf Rear Suspension w/Leaf Springs |
| 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control |

### EXTERIOR

| |
|---|
| Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments |
| Tires: LT245/75Rx17E BSW A/S (4) |
| Regular Box Style |
| Steel Spare Wheel |
| Full-Size Spare Tire Stored Underbody w/Crankdown |
| Clearcoat Paint |
| Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks |
| Black Rear Step Bumper |
| Black Side Windows Trim and Black Front Windshield Trim |
| Black Door Handles |
| Black Manual Side Mirrors w/Manual Folding |

| |
|---|
| Manual Extendable Trailer Style Mirrors |
| Fixed Rear Window |
| Light Tinted Glass |
| Variable Intermittent Wipers |
| Aluminum Panels |
| Black Grille |
| Front License Plate Bracket |
| Tailgate Rear Cargo Access |
| Manual Tailgate/Rear Door Lock |
| Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off |
| Cargo Lamp w/High Mount Stop Light |

**ENTERTAINMENT**

| |
|---|
| Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers |
| Radio w/Seek-Scan |
| Fixed Antenna |
| SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port |

**INTERIOR**

| |
|---|
| 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement |
| 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement |
| Manual Tilt/Telescoping Steering Column |
| Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer |
| Mobile Hotspot Internet Access |
| Manual Air Conditioning |
| Illuminated Locking Glove Box |
| Interior Trim -inc: Chrome Interior Accents |
| Full Cloth Headliner |
| Urethane Gear Shift Knob |
| HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar |
| Day-Night Rearview Mirror |
| Passenger Visor Vanity Mirror |
| 2 12V DC Power Outlets |
| Front Map Lights |
| Fade-To-Off Interior Lighting |
| Full Vinyl/Rubber Floor Covering |
| Underhood And Pickup Cargo Box Lights |

| |
|---|
| Smart Device Remote Engine Start |
| Instrument Panel Covered Bin and Dashboard Storage |
| Manual 1st Row Windows |
| Systems Monitor |
| Trip Computer |
| Outside Temp Gauge |
| Analog Display |
| Seats w/Vinyl Back Material |
| Manual Adjustable Front Head Restraints |
| Securilock Anti-Theft Ignition (pats) Engine Immobilizer |
| Air Filtration |

**SAFETY**

| |
|---|
| Electronic Stability Control (ESC) And Roll Stability Control (RSC) |
| ABS And Driveline Traction Control |
| Side Impact Beams |
| Dual Stage Driver And Passenger Seat-Mounted Side Airbags |
| Tire Specific Low Tire Pressure Warning |
| Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch |
| Safety Canopy System Curtain 1st Row Airbags |
| Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute |
| Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters |
| Back-Up Camera |

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ☐ |
| Engineer | ■ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2019-74

## Agenda Item Summary Memo

**Title:** Raintree Village Units 4, 5 and 6 – Stop Sign Analysis

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Signage Recommendation

**Council Action Previously Taken:**

Date of Action: PW 11-19-19 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2019-74

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Approval

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

**Agenda Item Notes:**

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

# Memorandum

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

Date: October 30, 2019
Subject: Raintree Village Unit 4,5,6 - Stop Sign Analysis

---

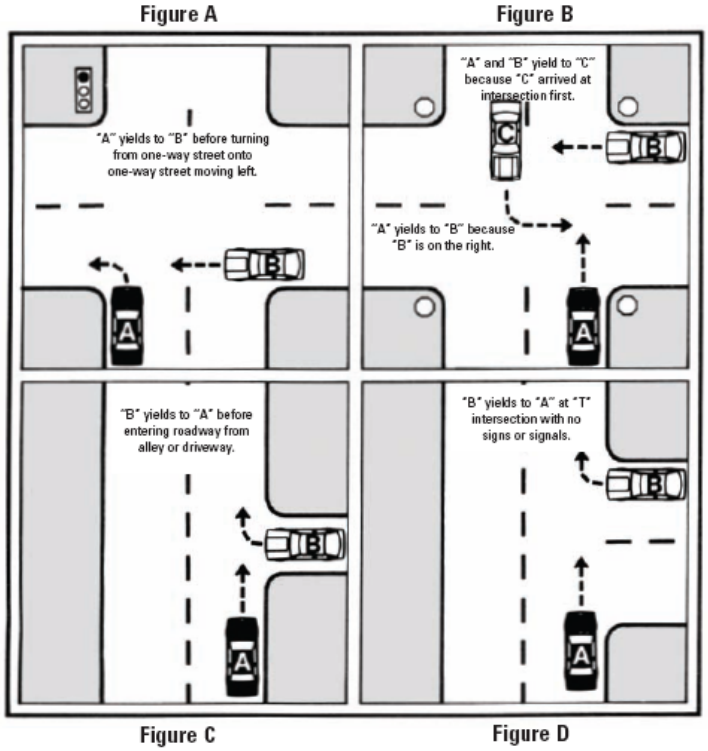
As requested, we investigated the possible installation of stop signs/yield signs within Raintree Village subdivision Units 4, 5 and 6.

The governing entity on traffic control signage is the Manual on Uniform Traffic Control Devices (MUTCD). The manual states as follows in regard to stop sign installation:

> *Guidance:*
> *Engineering judgment should be used to establish intersection control. The following factors should be considered:*
>
> *A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;*
> *B. Number and angle of approaches;*
> *C. Approach speeds;*
> *D. Sight distance available on each approach; and*
> *E. Reported crash experience.*
>
> *YIELD or STOP signs should be used at an intersection if one or more of the following conditions exist:*
>
> *A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;*
> *B. A street entering a designated through highway or street; and/or*
> *C. An unsignalized intersection in a signalized area.*
>
> *In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has more than three approaches and where one or more of the following conditions exist:*
>
> *A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;*
> *B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
> *C. Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.*
>
> *Yield or Stop signs should not be used for speed control.*

At unsigned intersections, the application of the normal right-of-way rules would apply.

Figure D taken from the Illinois Drivers Manual shows that the minor roadway should yield to traffic on the major roadway at uncontrolled intersections.




Our findings are as follow:

- Currently there is no signage control at any crossings/intersections.
- The following intersections are good candidates for stop signs (see the attached exhibit for locations):

**UNIT 4**

- **Prairie Crossing Drive and Wren Road**
  - The approved engineering plans show a stop sign at Wren Road.
  - The traffic volume is above 2,000 units per day
  - Prairie Crossing Drive is a collector road for the unit, therefore this intersection is a less important road with a main road where the normal right-of-way rule would not be expected to be complied.
- **Prairie Crossing Drive and Hawk Hollow Drive**
  - The approved engineering plans show a stop sign at Hawk Hollow Drive.
  - The traffic volume is above 2,000 units per day
  - Prairie Crossing Drive is a collector road for the unit, therefore this intersection is a less important road with a main road where the normal right-of-way rule would not be expected to be complied.

**UNIT 5**

- **Prairie Crossing Drive and Tremont Avenue**
  - The approved engineering plans show stop signs on Tremont Avenue.
  - The traffic volume is above 2,000 units per day.
  - Prairie Crossing Drive is a collector road for the unit, therefore this intersection is a less important road with a main road where the normal right-of-way rule would not be expected to be complied.

- **Prairie Crossing Drive and Country Hills Drive**
    - The approved engineering plans show stop signs on Prairie Crossing Drive
    - The traffic volume is above 2,000 units per day
    - Country Hills Drive and Prairie Crossing Drive are both collector roads for the unit and therefore the normal right-of-way rule would not be expected to be complied.

**UNIT 6**

- **Fairfield Avenue and Fairfax Way**
    - The approved engineering plans show stop signs on Fairfax Way.
    - Fairfield Way is a collector road for the unit, therefore this intersection is a less important road with a main road where the normal right-of-way rule would not be expected to be complied.
- **Fairfield Avenue and Coach Road**
    - The approved engineering plans show stop signs on Coach Road.
    - Fairfield Way is a collector road for the unit, therefore this intersection is a less important road with a main road where the normal right-of-way rule would not be expected to be complied.

This topic may need to be revisited when the remaining units within Raintree Village have been developed.

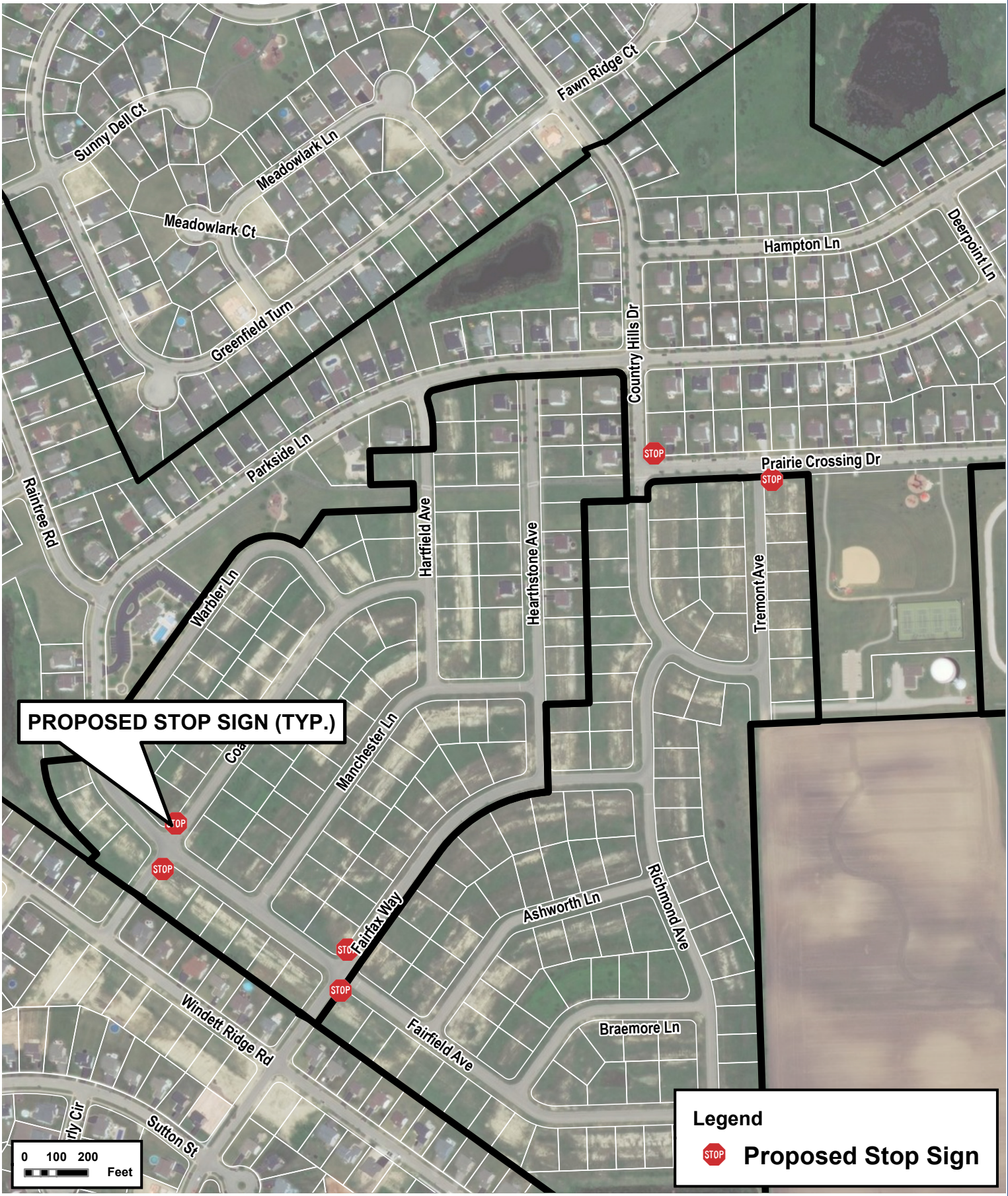



**Engineering Enterprises**
52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
*www.eeiweb.com*

| | |
|---|---|
| DATE: | OCTOBER 2019 |
| PROJECT NO.: | YO1107 |
| BY: | MJT |
| PATH: | H:\GIS\PUBLIC\YORKVILLE\2011\ |
| FILE: | YO1107-Location of Stop Sign Analysis.mxd |

# RAINTREE VILLAGE LOCATION MAP

N




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

| | |
|---|---|
| DATE: | OCTOBER 2019 |
| PROJECT NO.: | YO1107 |
| BY: | MJT |
| PATH: | H:\GIS\PUBLIC\YORKVILLE\2011\ |
| FILE: | YO1107-Location of Stop Sign Analysis.mxd |

# RAINTREE VILLAGE LOCATION MAP

N

*Ordinance No. 2019-_____*

**ORDINANCE OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS
AMENDING THE TRAFFIC SCHEDULE AND INDEX**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois, has designated certain intersections within the City as stop intersections and has identified the corner for placement of stop signs at such intersections; and,

**WHEREAS**, after extensive investigation and study of traffic patterns, it has been determined that additional intersections should be designated as stop intersections; and,

**WHEREAS**, the additional stop intersections, as hereinafter set forth, have been determined to be in conformance with the current Manual on Uniform Traffic Control Devices.

**NOW THEREFORE BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, that the traffic schedule and index regarding stop-sign control is hereby amended by revising the following:

*Section I*. The Traffic Schedule and Index regarding Stop-Sign Control is hereby amended by adding the following as a One-Way Stop Intersection:

1) Wren Road to Stop for Prairie Crossing Drive
2) Hawk Hollow Drive to Stop for Prairie Crossing Drive
3) Tremont Avenue to Stop for Prairie Crossing Drive
4) Prairie Crossing Drive to Stop for Country Hills Drive

*Section II*. The Traffic Schedule and Index regarding Stop-Sign Control is hereby amended by adding the following as a Two-Way Stop Intersection:

1) Fairfax Way to Stop for Fairfield Avenue
2) Coach Road to Stop for Fairfield Avenue

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

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

_____
City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, A.D. 2019.

_____
Mayor

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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2019-84

**Agenda Item Summary Memo**

**Title:** City of Plano Boundary Agreement

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Update and extension of existing boundary agreement with City of Plano.

**Council Action Previously Taken:**

Date of Action: CC 11-12-19 Action Taken: Public hearing was held.

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Krysti J. Barksdale-Noble (Name) Community Development (Department)

**Agenda Item Notes:**

See attached memo.

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

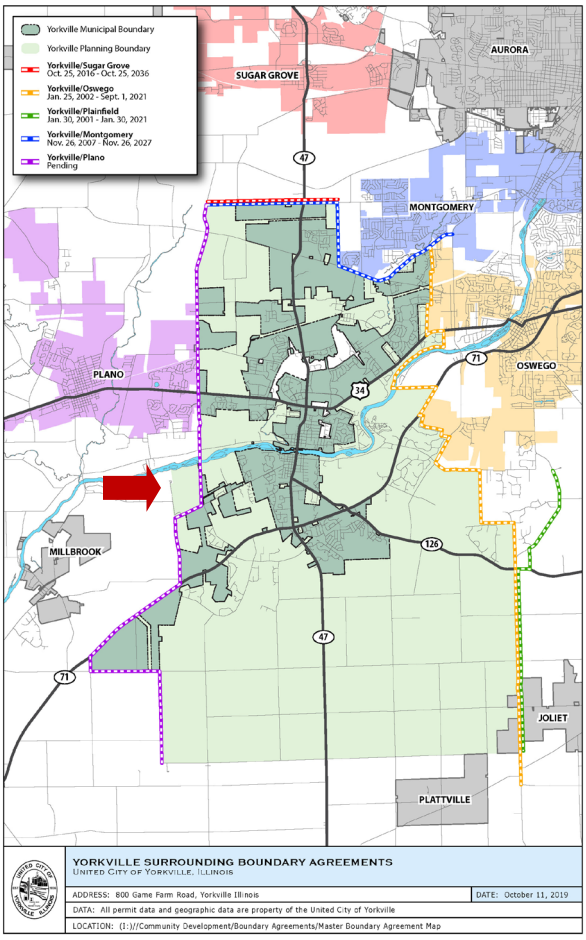
# Memorandum

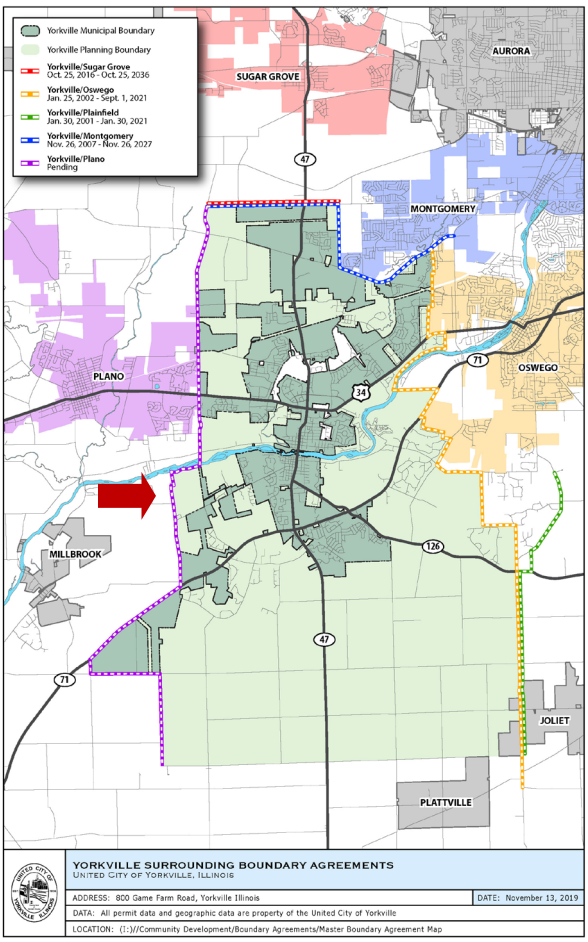
To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: November 14, 2019
Subject: **City of Plano Boundary Agreement**
Update and Extension

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## UPDATE

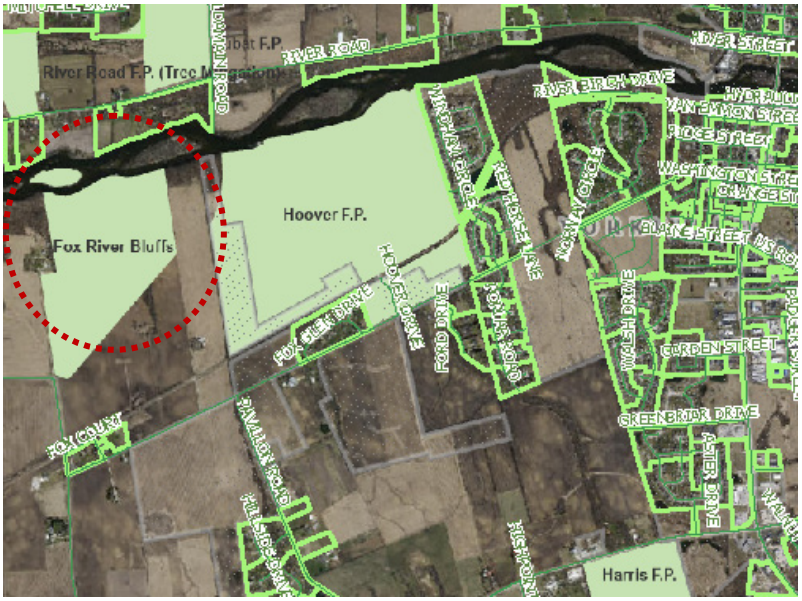
During the public hearing regarding this matter at the November 12th City Council meeting, Alderman Funkhouser requested that the boundary line for the proposed updated Plano Boundary Agreement be shifted west of the Fox River Bluffs parcel to the centerline of the road (see below images).



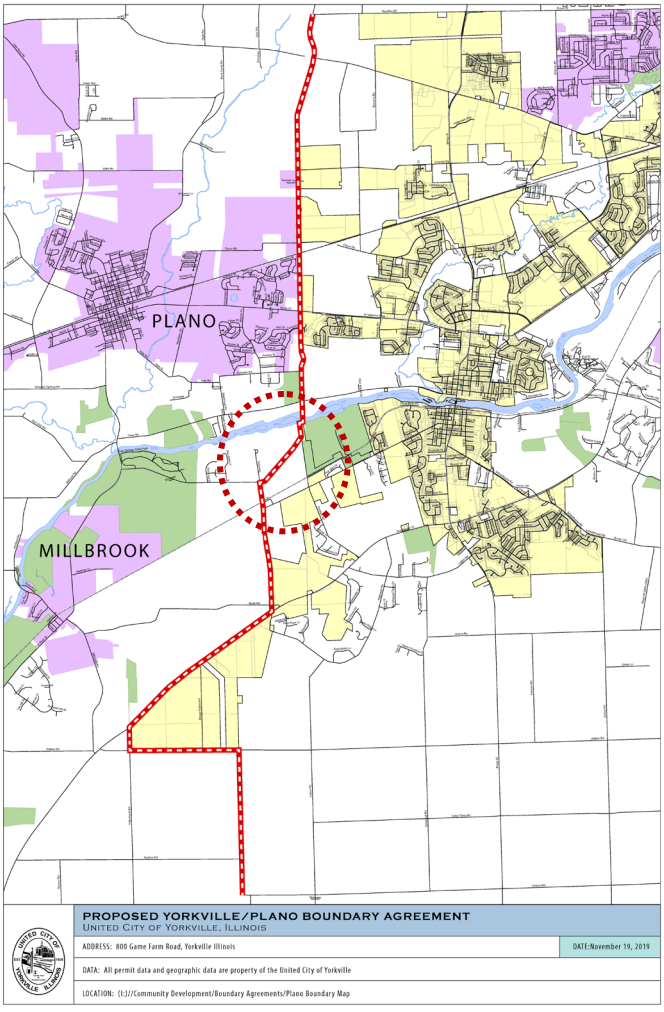

The Fox River Bluffs property remains undeveloped and is currently owned by the Kendall County Forest Preserve. It is also zoned RPD-2 (Residential Planned Development) in Kendall County. While the original 1999 Plano/Yorkville boundary agreement map did not have the line west of this parcel, Fox River Bluffs has been identified within Yorkville's planning boundary since the 2008 Comprehensive Plan and the 2016 Comprehensive Plan Update. This is based upon a 2005 inquiry to the City by the former landowner of the parcel seeking annexation and development concept plan review, although a formal application was never submitted.

Although this parcel is not currently contiguous to either city's corporate limits, it is located less than 800-feet from Yorkville's western boundary and approximately 4,000 feet south of Plano's boundary. Additionally, City public utilities are available about one (1) mile east of the subject property on Fox Road in the Rivers Edge subdivision, making it plausible that future development could occur in Yorkville.




However, the established boundary agreement line between Yorkville and Plano has been Eldamain Road, and upon the planned reconstruction and extension, the Fox River Bluffs would lie on the west side of Eldamain, generally understood to be for Plano. Staff has reached out to the City of Plano in the proposed revision to the map and they have rejected the adjustment to the boundary line to the west to include the Fox River Bluffs parcel.

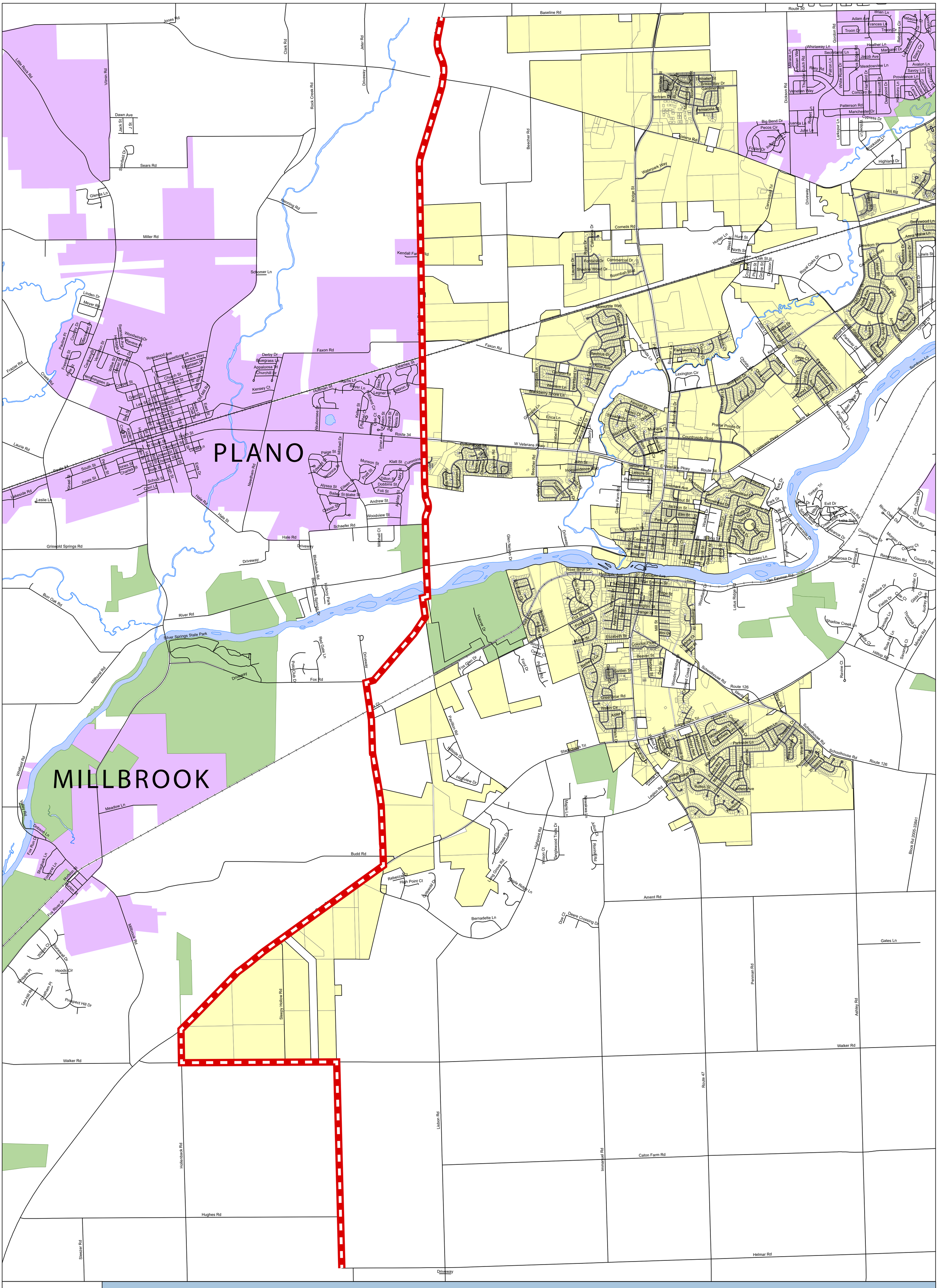
After additional follow-up with staff, Plano officials have expressed openness to adjusting the boundary line westward to follow the reconstructed Eldamain Road centerline which abuts the Fox River Bluffs parcel on the south as illustrated on the map #3 to the right.




## Staff Comments & Recommendation

The City of Plano is planned to conduct a public hearing on November 25, 2019 regarding the proposed boundary agreement extension and revised map. Feedback is expected to be received after that meeting.

At this time staff continues to **recommend the adoption** of the proposed Plano Boundary Agreement extension for a period of twenty (20) years, or until 2039, with the revised boundary line following the centerline of Eldamain Road as illustrated on Map #3. This is consistent with the goals of the Comprehensive Plan Update and sound planning practices.




# PROPOSED YORKVILLE/PLANO BOUNDARY AGREEMENT

## United City of Yorkville, Illinois

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE:November 19, 2019

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Boundary Agreements/Plano Boundary Map

**Ordinance No. 2019-_____**

**AN ORDINANCE AUTHORIZING A JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND THE CITY OF PLANO**

**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 of Illinois; and,

**WHEREAS,** there is unincorporated territory lying between the City and the City of Plano ("Plano") that was the subject of a previous Jurisdictional Boundary Line Agreement ("Boundary Agreement") entered into between the City and Plano and it is the desire of each to update and extend the terms of that Boundary Agreement for an additional twenty years; and,

**WHEREAS**, the Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) provides for the entering into jurisdictional boundary line agreements after notice and hearing; and,

**WHEREAS,** The City and Plano have negotiated a new Boundary Agreement to establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line.

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

**Section 1:** That the *JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS*, between the United City of Yorkville and the City of Plano, a copy of which is attached hereto and made a part hereof as Exhibit A, be and the same is hereby approved and the Mayor and City Clerk be and are hereby authorized and directed to execute the Agreement on behalf of the United City of Yorkville.

**Section 2:** This Ordinance shall be in full force and effect upon its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2019.

_____

CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____ 2019.

_____

MAYOR

STATE OF ILLINOIS )
) ss.
COUNTY OF KENDALL )

*Above Space for Recorder's Use Only*

**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

This Jurisdictional Boundary Line Agreement by and between the City of Plano, Kendall County, Illinois a non-home rule municipal corporation ("*Plano*") by virtue of the laws of the State of Illinois, and the United City of Yorkville, Kendall County, Illinois a non-home rule municipal corporation ("*Yorkville*") by virtue of the laws of the State of Illinois dated this _____ day of _____, 2019.

**WITNESSETH**:

**WHEREAS**, Plano and Yorkville recognize that the unincorporated lands lying between their current municipal boundaries provide unusual growth opportunities for their respective communities; and,

**WHEREAS**, Plano and Yorkville are aware of the fact that the opportunities for development in said unincorporated area will be accompanied by increased demands for transportation services, governmental police power services, utilities services, and other municipal services and the resulting financial commitments to meet such additional services; and,

**WHEREAS**, in order to plan for the demands which occur with development, Plano and Yorkville entered into a Jurisdictional Boundary Line Agreement in 1999 which established an agreed "*Jurisdictional Boundary Line*" between the cities and included such other measures as deemed to be in the best interests of their respective communities; and,

**WHEREAS**, the Corporate Authorities of Plano and Yorkville desire to extend its Jurisdictional Boundary Line Agreement as hereinafter set forth, in order to provide for the orderly development of the unincorporated areas lying between their municipalities and continue the spirit of cooperation between both communities which has existed since 1999; and,

**WHEREAS**, Plano and Yorkville further recognize that planning for the development of the unincorporated land lying between their municipal boundaries must include provisions for open space preservation, flood control, population density, joint operation of public facilities, ecological and economic impact, and multi-purpose uses; and,

**WHEREAS**, Plano and Yorkville and their respective citizens may be affected by potential development and the issues development presents and therefore believe it to be in their best interest that municipal boundaries and areas of municipal authority between their respective municipalities be established in order to plan effectively and efficiently for development between their communities and the conservation of the available resources for their respective residents without influences from developers or political factions; and,

**WHEREAS**, Plano and Yorkville have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and pursuant to the terms and provisions of Section 5/11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9).

**NOW, THEREFORE**, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between Plano and Yorkville as follows:

1. That Plano shall have jurisdiction west of a certain boundary line and Yorkville shall have jurisdiction east of a certain boundary line as depicted on the map attached hereto as Exhibit A (the "*Jurisdictional Boundary Line*") and legally described on Exhibit B, which is attached hereto, both of which are incorporated herein. In the event of a variance in the legal description and the boundary map, the legal description shall take precedence. During the term of this Agreement, each municipality agrees to the immediate disconnection and shall not object to the disconnection of such territory which may lay beyond the Jurisdictional Boundary Line as described on *Exhibits A* and *B*, whether said disconnection be by petition of the land owner, court action or otherwise.

2. Plano and Yorkville agree not to annex, zone or perform any other act as authorized by law involving territory lying within the jurisdiction of the other municipality.

3. In the event that Plano or Yorkville is better able to provide municipal water or sewer service to a particular parcel of land lying outside its City limits, and annexed or to be annexed to the other City (as to Plano, a parcel lying West of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying East of the Jurisdictional Boundary Line), the municipality better able to provide service, shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.

4. The Jurisdictional Boundary Line between Plano and Yorkville, for municipal government planning, subdivision control and municipal purposes shall be as described in Exhibits A and B and all future annexations by the corporate authorities of both Cities shall be adopted in conformance with the provisions of this Agreement.

5. Except by agreement as to utility service as provided in Paragraph 3 of this Agreement and except upon the subsequent joint written agreement, duly authorized by the Corporate Authorities of both Cities, Plano and Yorkville hereby agree that they shall not act to annex or exercise any zoning authority or subdivision control authority beyond the Jurisdictional Boundary Line as established in this Agreement; provided, however, it is understood that this Agreement shall not be construed so as to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezoning or proposed land use within one and one-half (1 ½) miles of its corporate limits. Each City further agrees that it will actively oppose any attempt to effectuate an involuntary annexation to its respective municipality which annexation would have the effect of changing the Jurisdictional Boundary Line established under this Agreement.

6. Plano and Yorkville had originally agreed that Yorkville was (and remains) responsible to use its own funds or funds from a third-party such as developers through recapture agreements to equalize the $3,400,000 expended by Plano for improvements to Eldamain Road. Pursuant to an intergovernmental agreement executed in 2011 among Plano, Yorkville and Kendall County (the "*IGA*"), Kendall County agreed to bring Eldamain Road under its jurisdiction and made roadway improvements costing $6,300,000 for that portion of the roadway from the Menards Distribution Center to Galena Road. The parties agreed to equally share the cost of $6,300,000 which cost was to be paid through recapture

agreements from future municipal developments. It was determined in the IGA that Plano was required to assess $34.85 per lineal foot for a total of 11,290 lineal feet in order to pay $400,000 being its share of $2,100,000 for the improvements made by Kendall County, reduced by $1,700,000 for the amounts already expended by it for improvements to Eldamain Road and Yorkville was to assess $336.59 per lineal foot for a total of 11,468 lineal feet in order to recapture a total of $1,700,000 as expended by Plano and $2,100,000 of its share of the cost to further improvement Eldamain Road for a total of approximately $3,800,000 . The parties hereto confirm that as of the date hereof, the respective obligations of the cities hereinabove set forth remain outstanding.

7. It is agreed that neither Plano nor Yorkville shall either directly or indirectly seek any modification of this Agreement through court action and that this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.

8. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are to be severable.

9. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the cities and recorded with the Kendall County Recorder.

10. This Agreement shall be in full force and effect from and after its adoption and execution by Plano and Yorkville and shall continue in full force and effect for a period of twenty (20) years. The term of this Agreement may be extended, renewed or revised at the end of the initial term or extended terms hereof by further agreement of the municipalities.

11. The parties deem each clause, paragraph and undertaking herein to be severable and the application of this Agreement to any individual landowners to likewise be severable. Therefore, the parties agree that in the event any clause, paragraph or undertaking is deemed invalid or unconstitutional, or in the event the application of this Agreement to any landowner is deemed invalid or unconstitutional or otherwise unenforceable, such invalidity, unconstitutionality or unenforceability shall not affect the other undertakings made herein by the parties, and the rest of the Agreement and its application to landowners shall remain in full force and effect.

**IN WITNESS WHEREOF** the City of Plano and the United City of Yorkville have caused this Jurisdictional Boundary Line Agreement to be executed by their respective Mayor and attested by their respective City Clerk, pursuant to Ordinances adopted by each municipality authorizing the execution of this Jurisdictional.

City of Plano

By: _____
Mayor

Attest:

_____
City Clerk

United City of Yorkville

By: _____
Mayor

Attest:

_____
City Clerk

# Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: November 5, 2019
Subject: **Public Hearing** – City of Plano Boundary Agreement Update and Extension

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**Summary**

Per the recently completed Comprehensive Plan Update, a short-term goal of the City is to pursue new and extend existing boundary agreements with neighboring communities in an effort to promote and implement effective growth management practices. The proposed boundary agreement extension with the City of Plano, which expired on June 24, 2019, would now expire in the year 2039 and is the second of several existing agreements that are up for renewal and will be presented to the City Council for reconsideration. The City approved a similar boundary agreement extension between Yorkville and Sugar Grove in 2016.

**Background**

Illinois statute allows municipalities with adopted official plans (comprehensive plans) to enter into a boundary agreement when unincorporated territory is within 1½ miles of the boundaries of two or more corporate authorities. The United City of Yorkville has current boundary agreements with Montgomery, Oswego, Plano, Plainfield and Sugar Grove (refer to attached map).

Other municipalities currently overlapping 1½ mile jurisdiction with Yorkville with whom the City does not have boundary agreements with include Millbrook and Newark. Municipalities that are beyond the contiguous 1½ mile jurisdiction with Yorkville, but likely to encroach this jurisdiction based on their current future planning areas, include Joliet, Lisbon, Millington and Plattville.

The intent of the boundary agreement is to delineate a line which shall mark the boundaries of the respective jurisdiction and agree not to annex any unincorporated land which lies within the jurisdiction of the other municipality as established by such line. Further, Illinois statute requires boundary agreements to:

- Consider the natural flow of storm water drainage of the area;
- Include the entire area of a single tract having common ownership within one jurisdiction, when practical.
- Not exceed a term of 20 years, however, following the expiration of the term it may be extended, renewed, or revised as the parties agree.

**Advantages and Disadvantages**

Boundary agreements create the opportunity for meaningful future land planning and establish proposed locations of different types of land uses. In addition, boundary agreements can specify infrastructure needs and responsibilities between corporate authorities so that development within the area between each municipality is orderly and efficient. However, there are other advantages and disadvantages to be considered.

*The advantages of entering into boundary agreements include:*

- Eliminating the risk of developers/property owners' ability to obtain concessions from a municipality by pitting neighboring communities against one another;

- Allowing for better land use and infrastructure planning for the area. A determined boundary prevents a municipality from over or undersizing water and sewer lines, for example;

- Reducing negative aspects of 'competing' with neighboring municipalities for territory;

- Allowing for proactive verses reactive planning. While annexation and incorporation put communities in a reactive mode (reacting to a petition from a developer/property owner), cooperative boundary agreements enable communities to proactively guide their future.

*Potential disadvantages to Boundary Agreements include:*

- Agreement obligates future City Council officials to abide by the terms set forth in the boundary agreement for a period of up to twenty (20) years. As witnessed in this region, many changes have occurred over the last 20 years with population growth in the late 1990's early 2000's and then the economic/housing crisis in the mid 2000's, both of which could not have been foreseen by city leaders during either time period.

- Limitation and restriction of property owner's choices as a result of boundary agreements. As stated above, one of the main purposes of entering into an agreement is to prevent property owners from 'pitting' municipalities against one another, however, this also means determining in the agreement what jurisdiction the territory will ultimately be annexed to – thus eliminating the property owners' choice of community.

- Level of compromise. Some concessions may need to be given in order to 'compromise' with a neighboring community in a boundary agreement.

**Original City of Plano Boundary Agreement**

The original boundary agreement between the United City of Yorkville and the City of Plano, was executed on June 24, 1999 (recorded in April 2001) and amended in 2005, established the following considerations for future development for the unincorporated area between the two communities:

- **The agreed upon boundary between Yorkville and Plano would be Eldamain Road (see attached map).**
    - The boundary basically runs north/south beginning on the east side of Ashe Road continuing down along Eldamain Road and terminating at IL Route 71 (Stagecoach Road).
    - This approximately nine (9) mile boundary has primarily agriculture/farm land with some scattered residential homes on both the Plano and Yorkville sides of the boundary. A large industrial user (Menards Distribution Center) is located on the Plano side of the boundary and several large parcels on the Yorkville side of the boundary is zoned for industrial/manufacturing land uses.

- Note in the attached aerials from 1999, when the boundary agreement was initially approved, 2009 and 2019, no significant changes with regards to land use and development along Eldamain Road occurred in either municipality.

- **The agreement does not limit or adversely affect either municipality from filing a statutory objection to a proposed rezoning within one and one-half mile (1½) of its corporate boundary.**
    - Since this agreement's execution, staff is aware of only one (1) statutory objections filed by Yorkville in August 2016 regarding Jet's Towing and Services located at 790 Eldamain Road for a requested rezoning and variance. The requested rezoning was from the county's A-1 Agricultural District to the M-1 Limited Manufacturing District to operate a towing and truck storage area on an approximately 8.8-acre parcel located about one (1) mile north of Corneils Road and just south of Galena Road in Bristol Township.
- **In the event that the City of Plano or the City of Yorkville is better able to provide municipal water or sewer service to a particular parcel or land lying outside its City limits, and annexed or to be annexed to the other City, the municipality better able to provide service shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of services to lands outside of the municipality.**
    - Neither the City of Yorkville nor the City of Plano have utilized this option.
- **Both municipalities shall adopt appropriate Ordinances for the protection of well sites and ground water.**
    - Yorkville has adopted numerous ordinances related to the protection of well sites and ground water since the adoption of the boundary agreement in 2000. Those have included:
        - Community Well Protection Ordinance (Ord. 2001-6)
        - Soil Erosion and Sediment Control Ordinance (Ord. 2003-19)
        - Wetland Protection Regulations for Water Quality and Stormwater Management (Ord. 2008-01)
        - Ordinance Prohibiting the Use of Groundwater within the Corporate Limits by the Installation or Drilling of Wells (Ord. 2008-78)
        - Fox River Watershed Ordinance (2009-48)
        - Ordinance Regulating the Illicit Discharge and Connections to the Municipal Separate Storm Sewer System (Ord. 2010-05)
        - Stormwater Management Program Plan (Ord. 2010-13)
        - Blackberry Creek Watershed Ordinance (Res. 2012-17)
        - Stormwater Management Ordinance (Res. 2012-30)
- **Expansion and Improvements of Eldamain Road**.
    - Language within the boundary agreement stated the City of Plano previously spent approximately $3,400,000 for the improvement of Eldamain Road, north of Route 34. Therefore, the City of Yorkville was obligated to the further improvement of

Eldamain Road south of Route 34 and north of that portion of Eldamain previously improved by Plano to equal the $3,400,000 spent by Plano.

- The agreement also stated should the City of Plano have an owner or developer west of Eldamain Road seeking Eldamain Roadway improvements prior to the City of Yorkville making funds available for their portion of the roadway improvements, the municipalities may enter into an intergovernmental agreement providing for the recapture or repayment of said expenses.
- Each municipality agreed that no further expansion to or improvements of Eldamain Road, north or south of US 34 (Veterans Parkway) would be made without consulting the other municipality concerning the nature, scope and financing of said improvements.
- Major repairs or maintenance of Eldamain Road to which both municipalities are contiguous are the time of repair would be on a 50/50% cost sharing basis. Additionally. Local costs for signalization on said roads shall be allocated based upon the number of intersection quadrants located in each municipality.
    - The City of Yorkville has not undertaken any major repairs or expansion to Eldamain Road. In 2006, Kendall County took jurisdiction over all of Eldamain Road to forward its transportation plan to reconstruct, reconfigure and extend Eldamain Road from US 34 south to Walker Road; making Eldamain Road a major north/south collector roadway in Kendall County.
    - Subsequently in February 2011, the City of Yorkville, the City of Plano and the County of Kendall entered into an intergovernmental agreement in which allowed the County to move forward with the extension and reconstruction of Eldamain Road and stipulated the City of Yorkville could repay its share of road reconstruction cost ($2.1 million) through the collection of recapture payments from future annexed properties located along the corridor on a per lineal foot fee.

**Proposed New Plano Boundary Agreement**

The proposed updated boundary agreement between the City of Yorkville and the City of Plano would be extended for another twenty (20) year term, or until 2039, and continue most of the same provisions of the exiting agreement. The following are revisions to the current boundary agreement that have been made under the proposed new agreement:

- Paragraph #4D of Original Agreement – Proposed revision states in Paragraph 5 that the boundary agreement does not preclude either municipality from filing a statutory objection to any land use change (such as Special Uses), not just rezoning requests, within one and one-half (1½) miles of its corporate boundaries.
- Paragraph #5 of Original Agreement– Proposed revision removes this section in its entirety, as the corporate boundaries of both municipalities have expanded significantly since 1999. Additionally, there would be no parcels identified where the transfer of Subdivision Control Standards would apply.
- Paragraph #6 of Original Agreement – Proposed revision removes this section in its entirety, as both municipalities have adopted appropriate well sites and groundwater protection ordinances.

- Paragraph #7 of Original Agreement – Proposed revision reflects in Paragraph 6 the February 2011 Intergovernmental Agreement between the United City of Yorkville, the City of Plano and the County of Kendall.
- Paragraph #12 of Original Agreement – Proposed revision removes this section in its entirety, as it no longer applies since the well has been sold to the City of Plano years ago.
- Paragraph #13 of Original Agreement - Removal of this section in its entirety is proposed, as the previously refenced February 2011 Intergovernmental Agreement would apply.

**Staff Comments & Recommendation**

Staff **recommends adoption** of the proposed Plano Boundary Agreement extension for a period of twenty (20) years, or until 2039. This is consistent with the goals of the Comprehensive Plan Update and sound planning practices.

Per the Illinois Statutes, both corporate authorities are required to provide a public notice of the proposed boundary agreement for no less than 15 days at the location where notices are posted for any village board or city council meetings as well as publication within the local newspaper. Staff published a notice in the **October 4th** edition of the Beacon News.

STATE OF ILLINOIS )
) ss.
COUNTY OF KENDALL )

*Above Space for Recorder's Use Only*

**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

This Jurisdictional Boundary Line Agreement by and between the City of Plano, Kendall County, Illinois a non-home rule municipal corporation ("*Plano*") by virtue of the laws of the State of Illinois, and the United City of Yorkville, Kendall County, Illinois a non-home rule municipal corporation ("*Yorkville*") by virtue of the laws of the State of Illinois dated this _____ day of _____, 2019.

**WITNESSETH**:

**WHEREAS**, Plano and Yorkville recognize that the unincorporated lands lying between their current municipal boundaries provide unusual growth opportunities for their respective communities; and,

**WHEREAS**, Plano and Yorkville are aware of the fact that the opportunities for development in said unincorporated area will be accompanied by increased demands for transportation services, governmental police power services, utilities services, and other municipal services and the resulting financial commitments to meet such additional services; and,

**WHEREAS**, in order to plan for the demands which occur with development, Plano and Yorkville entered into a Jurisdictional Boundary Line Agreement in 1999 which established an agreed "*Jurisdictional Boundary Line*" between the cities and included such other measures as deemed to be in the best interests of their respective communities; and,

**WHEREAS**, the Corporate Authorities of Plano and Yorkville desire to extend its Jurisdictional Boundary Line Agreement as hereinafter set forth, in order to provide for the orderly development of the unincorporated areas lying between their municipalities and continue the spirit of cooperation between both communities which has existed since 1999; and,

**WHEREAS**, Plano and Yorkville further recognize that planning for the development of the unincorporated land lying between their municipal boundaries must include provisions for open space preservation, flood control, population density, joint operation of public facilities, ecological and economic impact, and multi-purpose uses; and,

**WHEREAS**, Plano and Yorkville and their respective citizens may be affected by potential development and the issues development presents and therefore believe it to be in their best interest that municipal boundaries and areas of municipal authority between their respective municipalities be established in order to plan effectively and efficiently for development between their communities and the conservation of the available resources for their respective residents without influences from developers or political factions; and,

**WHEREAS**, Plano and Yorkville have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and pursuant to the terms and provisions of Section 5/11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9).

**NOW, THEREFORE**, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between Plano and Yorkville as follows:

1. That Plano shall have jurisdiction west of a certain boundary line and Yorkville shall have jurisdiction east of a certain boundary line as depicted on the map attached hereto as Exhibit A (the "*Jurisdictional Boundary Line*") and legally described on Exhibit B, which is attached hereto, both of which are incorporated herein. In the event of a variance in the legal description and the boundary map, the legal description shall take precedence. During the term of this Agreement, each municipality agrees to the immediate disconnection and shall not object to the disconnection of such territory which may lay beyond the Jurisdictional Boundary Line as described on *Exhibits A* and *B*, whether said disconnection be by petition of the land owner, court action or otherwise.

2. Plano and Yorkville agree not to annex, zone or perform any other act as authorized by law involving territory lying within the jurisdiction of the other municipality.

3. In the event that Plano or Yorkville is better able to provide municipal water or sewer service to a particular parcel of land lying outside its City limits, and annexed or to be annexed to the other City (as to Plano, a parcel lying West of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying East of the Jurisdictional Boundary Line), the municipality better able to provide service, shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.

4. The Jurisdictional Boundary Line between Plano and Yorkville, for municipal government planning, subdivision control and municipal purposes shall be as described in Exhibits A and B and all future annexations by the corporate authorities of both Cities shall be adopted in conformance with the provisions of this Agreement.

5. Except by agreement as to utility service as provided in Paragraph 3 of this Agreement and except upon the subsequent joint written agreement, duly authorized by the Corporate Authorities of both Cities, Plano and Yorkville hereby agree that they shall not act to annex or exercise any zoning authority or subdivision control authority beyond the Jurisdictional Boundary Line as established in this Agreement; provided, however, it is understood that this Agreement shall not be construed so as to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezoning or proposed land use within one and one-half (1 ½) miles of its corporate limits. Each City further agrees that it will actively oppose any attempt to effectuate an involuntary annexation to its respective municipality which annexation would have the effect of changing the Jurisdictional Boundary Line established under this Agreement.

6. Plano and Yorkville had originally agreed that Yorkville was (and remains) responsible to use its own funds or funds from a third-party such as developers through recapture agreements to equalize the $3,400,000 expended by Plano for improvements to Eldamain Road. Pursuant to an intergovernmental agreement executed in 2011 among Plano, Yorkville and Kendall County (the "*IGA*"), Kendall County agreed to bring Eldamain Road under its jurisdiction and made roadway improvements costing $6,300,000 for that portion of the roadway from the Menards Distribution Center to Galena Road. The parties agreed to equally share the cost of $6,300,000 which cost was to be paid through recapture

agreements from future municipal developments. It was determined in the IGA that Plano was required to assess $34.85 per lineal foot for a total of 11,290 lineal feet in order to pay $400,000 being its share of $2,100,000 for the improvements made by Kendall County, reduced by $1,700,000 for the amounts already expended by it for improvements to Eldamain Road and Yorkville was to assess $336.59 per lineal foot for a total of 11,468 lineal feet in order to recapture a total of $1,700,000 as expended by Plano and $2,100,000 of its share of the cost to further improvement Eldamain Road for a total of approximately $3,800,000 . The parties hereto confirm that as of the date hereof, the respective obligations of the cities hereinabove set forth remain outstanding.

7. It is agreed that neither Plano nor Yorkville shall either directly or indirectly seek any modification of this Agreement through court action and that this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.

8. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are to be severable.

9. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the cities and recorded with the Kendall County Recorder.

10. This Agreement shall be in full force and effect from and after its adoption and execution by Plano and Yorkville and shall continue in full force and effect for a period of twenty (20) years. The term of this Agreement may be extended, renewed or revised at the end of the initial term or extended terms hereof by further agreement of the municipalities.

11. The parties deem each clause, paragraph and undertaking herein to be severable and the application of this Agreement to any individual landowners to likewise be severable. Therefore, the parties agree that in the event any clause, paragraph or undertaking is deemed invalid or unconstitutional, or in the event the application of this Agreement to any landowner is deemed invalid or unconstitutional or otherwise unenforceable, such invalidity, unconstitutionality or unenforceability shall not affect the other undertakings made herein by the parties, and the rest of the Agreement and its application to landowners shall remain in full force and effect.

**IN WITNESS WHEREOF** the City of Plano and the United City of Yorkville have caused this Jurisdictional Boundary Line Agreement to be executed by their respective Mayor and attested by their respective City Clerk, pursuant to Ordinances adopted by each municipality authorizing the execution of this Jurisdictional.

City of Plano

By: _____
Mayor

Attest:

_____
City Clerk

United City of Yorkville

By: _____
Mayor

Attest:

_____
City Clerk

PROPOSED BOUNDARY

PLANO

MILLBROOK

# PROPOSED YORKVILLE/PLANO BOUNDARY AGREEMENT

## United City of Yorkville, Illinois

ADDRESS: 800 Game Farm Road, Yorkville Illinois

DATE: March 26, 2019

DATA: All permit data and geographic data are property of the United City of Yorkville

LOCATION: (I:)//Community Development/Boundary Agreements/Plano Boundary Map

**Ordinance No. 2019-_____**

**AN ORDINANCE AUTHORIZING A JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND THE CITY OF PLANO**

**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 of Illinois; and,

**WHEREAS,** there is unincorporated territory lying between the City and the City of Plano ("Plano") that was the subject of a previous Jurisdictional Boundary Line Agreement ("Boundary Agreement") entered into between the City and Plano and it is the desire of each to update and extend the terms of that Boundary Agreement for an additional twenty years; and,

**WHEREAS**, the Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) provides for the entering into jurisdictional boundary line agreements after notice and hearing; and,

**WHEREAS,** The City and Plano have negotiated a new Boundary Agreement to establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line.

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

**Section 1:** That the *JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS*, between the United City of Yorkville and the City of Plano, a copy of which is attached hereto and made a part hereof as Exhibit A, be and the same is hereby approved and the Mayor and City Clerk be and are hereby authorized and directed to execute the Agreement on behalf of the United City of Yorkville.

**Section 2:** This Ordinance shall be in full force and effect upon its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, 2019.

_____

CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____ 2019.

_____

MAYOR

Yorkville Municipal Boundary

Yorkville Planning Boundary

**Yorkville/Sugar Grove**
Oct. 25, 2016 - Oct. 25, 2036

**Yorkville/Oswego**
Jan. 25, 2002 - Sept. 1, 2021

**Yorkville/Plainfield**
Jan. 30, 2001 - Jan. 30, 2021

**Yorkville/Montgomery**
Nov. 26, 2007 - Nov. 26, 2027

**Yorkville/Plano**
Pending

SUGAR GROVE

AURORA

47

MONTGOMERY

PLANO

34

71

OSWEGO

MILLBROOK

126

47

71

JOLIET

PLATTVILLE

# YORKVILLE SURROUNDING BOUNDARY AGREEMENTS

United City of Yorkville, Illinois

| | |
|---|---|
| ADDRESS: 800 Game Farm Road, Yorkville Illinois | DATE: October 11, 2019 |
| DATA: All permit data and geographic data are property of the United City of Yorkville | |
| LOCATION: (I:)//Community Development/Boundary Agreements/Master Boundary Agreement Map | |

JOINTLY PREPARED BY:
THOMAS W. GRANT
ATTORNEY AT LAW
200 HILLCREST AVENUE
P O BOX 326
YORKVILLE, IL 60560
AND
DANIEL J. KRAMER
ATTORNEY AT LAW
1107 A SOUTH BRIDGE STREET
YORKVILLE, IL 60560

200100005727
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
04-09-2001 At 01:52 PM.
AGREEMENT 25.00

**JURISDICTIONAL BOUNDARY LINE AGREEMENT**
**BETWEEN**
**CITY OF PLANO AND THE UNITED CITY OF YORKVILLE,**
**KENDALL COUNTY, ILLINOIS**

WHEREAS, unincorporated lands lying between the existing municipal boundaries of the CITY OF PLANO and THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, are developing areas; and

WHEREAS, developments under way or in various stages of planning are creating unusual growth opportunities between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE realize that current plans and opportunities for development will be accompanied by significantly higher demands for transportation services, governmental police power services, utilities services, and other municipal services and financial commitments to meet the necessities of service; and

WHEREAS, the corporate authorities of both municipalities desire to reach a Jurisdictional Boundary Line Agreement in the interest of the orderly and regular development of their respective communities; in the interest of encouraging and aiding the development of the unincorporated areas lying between their municipalities; and in the interest of creating a new spirit of

cooperation which will be in the best interests of both communities; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE recognize that the land lying between their present municipal boundaries is in a rapidly developing area in which problems related to open space preservation, flood control, population density, joint operation of public facilities, ecological and economic impact, and multi-purpose developments are ever increasing both in number and complexity; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE and their respective citizens are vitally affected by said development problems and issues and any attempt to solve them and provide for the welfare, prosperity and enjoyment of the inhabitants of said Cities, will be benefited by mutual action and inter-governmental cooperation with respect thereto; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE recognize the need and desirability to provide for logical municipal boundaries and areas of municipal authority between their respective municipalities in order to plan effectively and efficiently for the growth and potential development between their communities and the conservation of the available resources for all of their respective citizens; and

WHEREAS, in examining and shaping their plans, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE acknowledge that the planning required should be free from the influence of developers' finances; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE

have authorized, by ordinance, the execution of this agreement as an exercise of their inter-governmental cooperation authority under the Constitution of the State of Illinois, and pursuant to the terms and provisions of Section 5/11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9).

NOW THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE, as follows:

1. That THE CITY OF PLANO shall have jurisdiction West of a certain boundary line and THE UNITED CITY OF YORKVILLE shall have jurisdiction East of a certain boundary line which is delineated on a map which is marked Exhibit "A" and which is attached hereto and is fully incorporated herein. A legal description of the boundary line is set forth on Exhibit "B", which is attached hereto and is fully incorporated herein. In the event of a variance in the legal description and the boundary map, the legal description shall take precedence. Each municipality shall allow, and shall not object to, the disconnection of any territory presently lying within its municipal boundaries which lies beyond the jurisdictional boundary line as described on Exhibits "A" and "B", whether said disconnection be by petition of the land owner, court action or otherwise.

2. The parties shall not attempt to exercise authority by annexing, zoning, or performing any other similar acts in territory lying within the jurisdiction of the other municipality.

3. In the event that the CITY OF PLANO or THE UNITED CITY OF YORKVILLE is better able to provide municipal water or sewer service to a particular parcel of land lying outside its City limits, and annexed or to be annexed to the other City (as to Plano, a parcel lying West of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying East of the Jurisdictional Boundary Line), the municipality better able to provide service shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.

4A. The Jurisdictional Boundary Line between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE, for municipal government planning, subdivision control and municipal purposes shall be as described in Exhibits "A" and "B".

This Jurisdictional Boundary Line is depicted on the map and legal description which are attached hereto and marked as Exhibit "A" and "B".

4B. All future annexation ordinances adopted by the corporate authorities of both Cities shall be adopted in such form as to conform with the provisions of this Agreement.

4C. Except by agreement as to utility service as provided in Paragraph 2 of this Agreement and except upon the subsequent joint written agreement, duly authorized by the governing bodies of both cities, each City hereby agrees that it shall not act to

annex or exercise any zoning authority or subdivision control authority beyond the Jurisdictional Boundary Line established in this Agreement.

4D. This paragraph shall not be construed so as to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezoning within one and one-half (1½) miles of its corporate limits.

4E. Each City agrees that it will actively oppose any attempt to effectuate an involuntary annexation to its respective municipality which annexation would have the effect of changing the corporate jurisdictional line established under this Agreement.

5. In the event that either City's Subdivision Control Authority cannot be exercised on its side of the said boundary because such City is not located within one and one-half (1½) miles of a proposed subdivision, and if the other City is located within one and one-half miles of said subdivision, then, in those events, each City hereby transfers its Subdivision Control Authority to the other City pursuant to Section 10, Article VII, Constitution of Illinois of 1970, so that Subdivision Control can be effected within the subject area as defined herein. In the event that any Court of Law shall find that the transfer of Subdivision Control power between units of local government is prohibited by law, then if either City cannot exercise its Subdivision Control on its side of the said boundary because it is not located within one and one-half miles of a proposed subdivision, and if the other City is located within one and

one-half miles of said subdivision, then the latter City shall exercise Subdivision Control notwithstanding the boundaries established by this Agreement.

6. Both municipalities shall adopt appropriate Ordinances for the protection of well sites and groundwater.

7. THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE agree that to the extent THE CITY OF PLANO has previously expended funds to the extent of approximately $3,400,000.00 for the improvement of Eldamain Road North of Route 34, THE UNITED CITY OF YORKVILLE will cause the further improvement of Eldamain Road South of Route 34 and North of that portion of Eldamain Road previously improved by THE CITY OF PLANO through the use of its own funds, funds from third parties such as developers, grants, or government loans, equal to the funds previously expended by THE CITY OF PLANO prior to seeking any funds or contribution from THE CITY OF PLANO for further Eldamain Roadway improvements. Nothing contained herein shall require improvement of Eldamain Road South of Route 34 or North of Route 34 beyond the areas of Eldamain Road contiguous with THE UNITED CITY OF YORKVILLE.

Nothing contained herein shall require either municipality to make further improvement to Eldamain Road other than maintenance, South of Route 34 or North of Route 34 by a specific date.

In the even THE CITY OF PLANO has an owner or developer West of Eldamain Road seeking Eldamain Roadway improvements prior to the availability of funds by THE UNITED CITY OF YORKVILLE, the CITY OF PLANO may enter into an Improvement Agreement with THE

UNITED CITY OF YORKVILLE whereby THE CITY OF PLANO will advance funds for said improvements which said Agreement shall provide a recapture or repayment plan with THE UNITED CITY OF YORKVILLE prior to approving any improvement plans or prior to seeking contributions from THE UNITED CITY OF YORKVILLE.

Each City agrees to cooperate with any third party governmental agency which is desirous of taking jurisdiction of Eldamain Road, such as the State of Illinois or the County of Kendall.

Each City agrees that no further expansions to or improvements of Eldamain Road, North or South of U.S. Route 34, shall be made without consulting the other municipality concerning the nature and scope of further improvements and the financing of further improvements to Eldamain Road.

8. It is agreed that neither THE CITY OF PLANO nor THE UNITED CITY OF YORKVILLE shall either directly or indirectly seek any modification of this agreement through court action and that this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.

9. If any provision of this agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are to be severable.

10. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the

respective Cities and recorded or filed with appropriate County Recorders, County Clerks, and others as their interest may appear.

11. This Agreement shall be in full force and affect from and after its adoption and execution by the CITY OF PLANO and by THE UNITED CITY OF YORKVILLE and shall continue in full force and affect for a period of twenty (20) years. The term of this Agreement may be extended, renewed or revised at the end of the initial term or extended terms hereof by further agreement of the municipalities.

12. THE UNITED CITY OF YORKVILLE shall have the right to construct and maintain a well at the site identified on Exhibit "B" attached hereto and made a part hereof. Such well shall be constructed and maintained at the sole cost and expense of THE UNITED CITY OF YORKVILLE.

13. Major repairs or maintenance to boundary line roads to which both municipalities are contiguous at the time of repair shall be on a 50/50% cost sharing basis. Both municipalities shall agree as to the nature and extent of the major repairs or maintenance. Additionally, and local costs for signalizations on said roads shall be allocated based upon the number of intersection quadrants located in each municipality.

14. The parties deem each clause, paragraph and undertaking herein to be severable and the application of this Agreement to any individual landowners to likewise be severable. Therefore, the parties agree that in the event any clause, paragraph or undertaking is deemed invalid or unconstitutional, or in the

event the application of this Agreement to any landowner is deemed invalid or unconstitutional or otherwise unenforceable, such invalidity, unconstitutionality or unenforceability shall not affect the other undertakings made herein by the parties, and the rest of the Agreement and its application to landowners shall remain in full force and effect.

IN WITNESS WHEREOF THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE have caused this Jurisdictional Boundary Line Agreement to be executed by their respective Mayor and attested by their respective City Clerk, pursuant to Ordinances adopted by each municipality authorizing the execution of this Jurisdictional Boundary Line Agreement.

THE CITY OF PLANO

BY: _____
Mayor

ATTEST:

_____
City Clerk

THE UNITED CITY OF YORKVILLE

BY: _____
Mayor

ATTEST:

_____
City Clerk

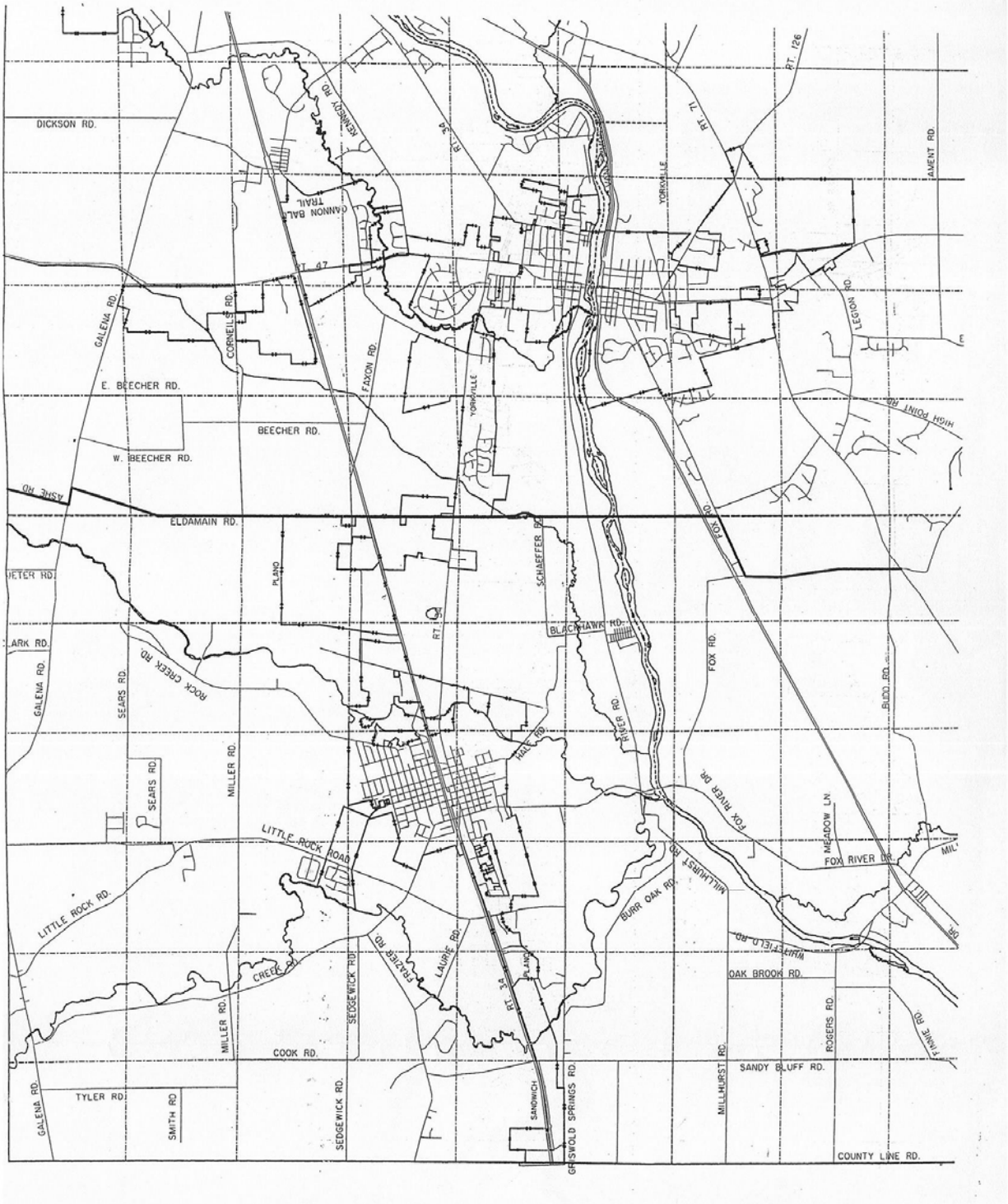
Final Draft 6/24/99
PLANO4:A:\BOUNDARY.AGM

**EXHIBIT "B"**
**TO**
**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

**LEGAL DESCRIPTION OF BOUNDARY LINE**

COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF BASELINE ROAD AND ASHE ROAD IN BRISTOL TOWNSHIP; THENCE SOUTHWESTERLY ALONG THE CENTER LINE OF ASHE ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF GALENA ROAD; THENCE EASTERLY ALONG THE CENTER LINE OF GALENA ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF ELDAMAIN ROAD; THENCE SOUTH ALONG THE CENTER LINE OF ELDAMAIN ROAD TO RIVER ROAD; THENCE CONTINUING SOUTH ALONG A LINE BEING A PROLONGATION OF THE CENTER LINE OF ELDAMAIN ROAD AND ALONG THE SECTION LINES SEPARATING SECTION 36, FOX TOWNSHIP AND SECTION 31, KENDALL TOWNSHIP, AND SECTION 1, FOX TOWNSHIP, AND SECTION 6, FOX TOWNSHIP, TO THE INTERSECTION OF SAID SECTION LINE AS EXTENDED WITH FOX ROAD IN FOX TOWNSHIP; THENCE SOUTHWESTERLY ALONG THE CENTER LINE OF FOX ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF HIGHPOINT ROAD; THENCE SOUTHERLY ALONG THE CENTER LINE OF HIGHPOINT ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF ILLINOIS ROUTE 71.

EXHIBIT "A"

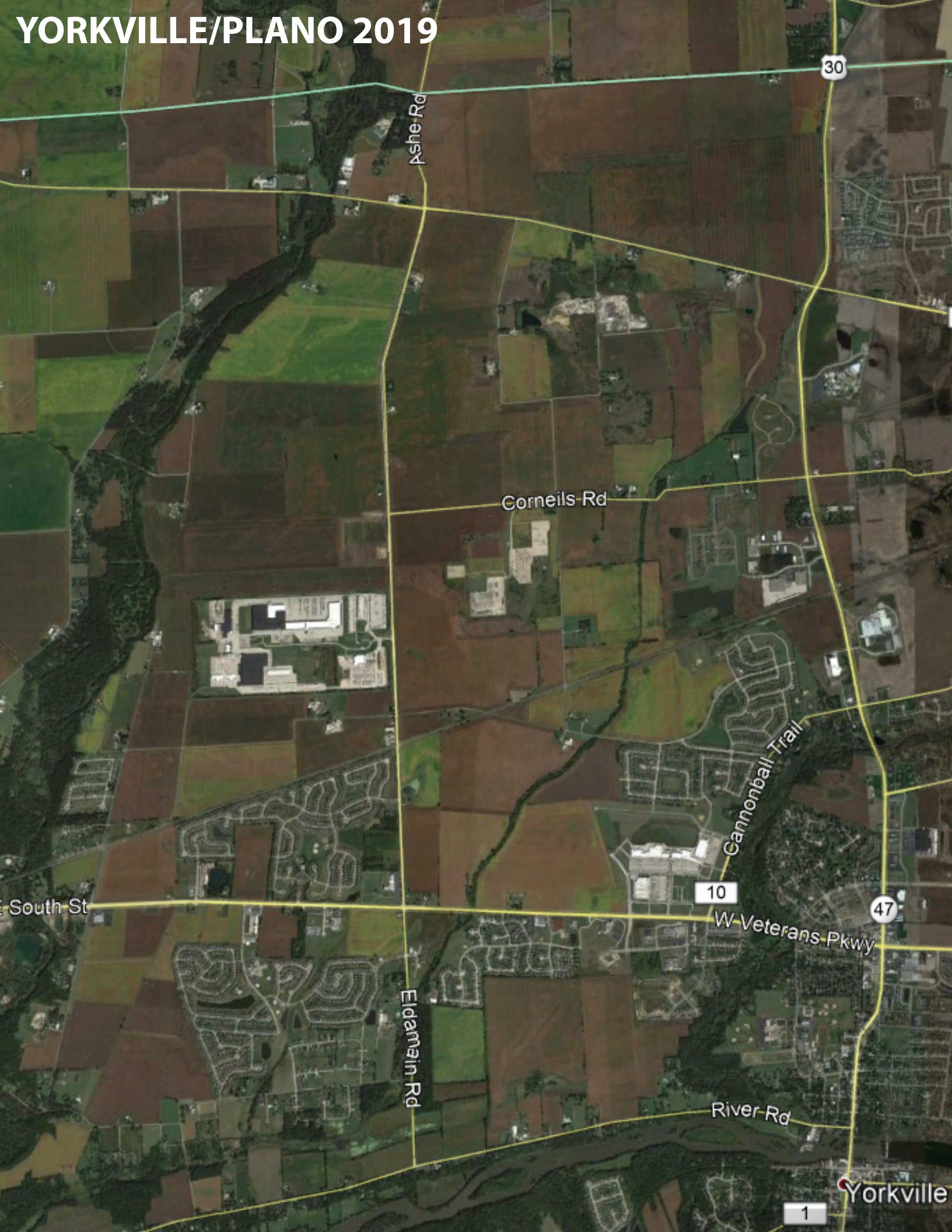

DICKSON RD.
KENNEDY RD.
CANNON BALL TRAIL
RT. 47
RT. 34
YORKVILLE
RT. 71
RT. 126
AMENT RD.
LEGION RD.
HIGH POINT RD.
GALENA RD.
CORNELL RD.
FAXON RD.
E. BEECHER RD.
BEECHER RD.
W. BEECHER RD.
ASHE RD.
ELDAMAIN RD.
PETER RD.
PLANO
SCHAEFFER RD.
BLACKHAWK RD.
OLD FOX RD.
FOX RD.
BUDD RD.
RIVER RD.
HALE RD.
FOX RIVER DR.
MEADOW LN
MILLHURST RD.
BURR OAK RD.
WHITFIELD RD.
OAK BROOK RD.
ROGERS RD.
FINNIE RD.
LARK RD.
ROCK CREEK RD.
SEARS RD.
MILLER RD.
LITTLE ROCK ROAD
LITTLE ROCK RD.
CREEK RD.
FRAZIER RD.
LAURIE RD.
SEDGEWICK RD.
COOK RD.
SANDY BLUFF RD.
TYLER RD.
SMITH RD.
SANDWICH
GRISWOLD SPRINGS RD.
COUNTY LINE RD.


YORKVILLE/PLANO 1999
30
Ashe Rd
Corneils Rd
Cannonball Trail
10
47
South St
W Veterans Pkwy
Eldamain Rd
River Rd
Image U.S. Geolog
Yorkville
1

# YORKVILLE/PLANO 2009



# YORKVILLE/PLANO 2019



# PUBLIC NOTICE
# OF A PROPOSED JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE CITY OF PLANO, ILLINOIS

NOTICE IS HEREWITH GIVEN, THAT PURSUANT TO Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) that the Mayor and City Council (the "Corporate Authorities") of the United City of Yorkville will hold a public hearing to consider the update and renewal of an existing expiring boundary agreement by the adoption of a new Jurisdictional Boundary Line Agreement ("Boundary Agreement") between the United City of Yorkville and the City of Plano.

The public hearing on the proposed Boundary Agreement will be held on Tuesday, November 12, 2019 beginning at 7:00 p.m. at the Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.

A copy of the proposed Boundary Agreement, including a map depicting the location of the proposed boundary line, is on file in the Community Development Department at the Yorkville City Hall and is available for review and inspection by the public during regular City Hall hours.

The proposed Boundary Agreement would establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line. It is anticipated that the boundary line to be established shall be substantially the same as the previously existing boundary line.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

Lisa Pickering
City Clerk

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

Agenda Item Number

Public Safety Committee #1

Tracking Number

PS 2019-36

**Agenda Item Summary Memo**

**Title:** KenCom Communications Update

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** See Attached Memo

**Council Action Previously Taken:**

Date of Action: PS 11-07-19 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2019-36

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Carri Parker, Purchasing Manager (Name) Administration (Department)

**Agenda Item Notes:**

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

# Memorandum

To: City Council
From: Carri Parker, Purchasing Manager
James Jenson, Police Chief
CC: Bart Olson, City Administrator
Date: November 26, 2019
Subject: A Beep, LLC Contract for the Joint Purchase of Police Radios, Accessories and Licenses.

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**Summary**

Discussion of a Contract for the Joint Purchase of Radios, Accessories and Licenses for Multiple Agencies RFP.

**Background**

In February, Purchasing Manager Parker was informed that the KenCom Dispatch Center would be installing a new P5 program to allow digital channels for all police agencies using KenCom. The timeline was not set at that time, therefore, was not discussed until late April 2019.

In April 2019, KenCom communicated to all participating agencies through the finance committee and the executive board that the digital platform on P5 would be going live by the end of 2019 and that all agencies, in order to utilize P5 would need to convert their current police radios to a digital format. In addition, KenCom advised that by the end of 2020 they will be incorporating digital encryption on the P5 frequency. At the same time, the Yorkville Police Department purchased 30 portable radios in the amount of $22,888.00 in FY2019. These radios will support the digital and encryption format; however, digital and encryption licensing will need to be purchased.

In May 2019, Purchasing Manager Parker reached out to the five core agencies (Yorkville, Oswego, Montgomery, Plano and Kendall County) that utilize KenCom. All five agencies worked with Purchasing Manager Parker to identify the radio specifications and agreed to participate in the Request for Proposal to reduce the overall cost of purchase and agreed to the following timeline of funding over three fiscal years.

- Portable Radio Digital Licensing will be purchased in May 2020 (FY21 Budget)
- Portable Radio Encryption Licensing will be purchased in May 2021 (FY22 Budget)
- Mobil Radios and Licensing will be purchased in May 2022 (FY23 Budget)

In October 2019, Purchasing Manager Parker released the Request For Proposal to several agencies that would be able to fulfill the purchase specifications. The proposals were due on October 30, 2019 at 9:00 a.m. There were 2 proposals received. After looking over all of them, Purchasing Manager Parker recommends entering into a contract with A Beep, LLC for the purchase of the radios including accessories and licenses according to the schedule above.

The estimated cost to the City is as follows:

- FY21 - $33,468
    - Portable Radio Digital Licensing - $17,528
    - Portable Radio Purchase including both licenses - $15,940
- FY22 – Portable Radio Encryption Licensing - $25,872
- FY23 – Mobil Radios and Licensing - $23,445

Should the City need to purchase additional portable radios other than the 30 currently in stock, the radio will include the two licenses (digital and encryption) in its purchase price and will not follow the three-year timeline.

**Recommendation**

Staff requests the City Council to authorize the execution of a contract with A Beep, LLC, for the purchase of radios including accessories and licenses.

**Attachments**

- Resolution
- Exhibit A – Proposal Evaluation Analysis
- Exhibit B – Request For Proposal for the Joint Purchase of Radios, Accessories and Licenses for Multiple Agencies Submission - A Beep, LLC Proposal
- Exhibit C – A Beep, LLC Signed Contract

*Resolution No. 2019-____*

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A JOINT PURCHASE AGREEMENT FOR RADIOS, ACCESSORIES AND LICENSES**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the "*Municipal Code*") (65 ILCS 5/65-1-1-2, *et seq.*); and,

**WHEREAS**, the City is a participating agency in the KenCom Public Safety Dispatch Center which is the Emergency 9-1-1 public safety answering point for Kendall County, Illinois ("*KenCom*"); and,

**WHEREAS**, KenCom has advised all participating agencies of the need to acquire radio digital and encrypted licensing, (collectively, the "*Equipment*") in order to permit digital channels for all users of KenCom's services; and,

**WHEREAS**, in response to a Request for Proposal for the Equipment, A Beep, LLC was determined to be the lowest responsible bidder and is recommended as the provider of choice.

**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 Contract for the Joint Purchase of Radios, Accessories and Licenses for Multiple Agencies in accordance with the Contract Documents attached hereto and made a part hereof, by and between the United City of Yorkville and A Beep, LLC, an Illinois limited liability company is hereby approved and the Mayor and City Clerk are authorized to execute.

*Section 2*. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

_____
CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, A.D. 2019.

_____
MAYOR

*Attest*:

_____
City Clerk

# EXHIBIT A

**Request For Proposals Evaluation Sheet - Joint Radio, Accessories and Licenses Purchase**
**Wednesday, October 30, 2019**

**United City of Yorkville**

| Summary | Quantity | A Beep Item Cost | A Beep Total | United Radio Item Cost | United Radio Total |
|---|---|---|---|---|---|
| One New Portable Radio including licenses | 10 | $ 1,594.00 | $ 15,940.00 | $ 1,557.43 | $ 15,574.30 |
| One New Mobile Radio including licenses | 15 | $ 1,563.00 | $ 23,445.00 | $ 1,740.68 | $ 26,110.20 |
| One New Portable Radio without licenses | 10 | $ 833.00 | $ 8,330.00 | $ 676.00 | $ 6,760.00 |
| One New Mobile Radio without licenses | 15 | $ 802.00 | $ 12,030.00 | $ 859.25 | $ 12,888.75 |
| Adding both licenses to one existing radio | 56 | $ 761.00 | $ 42,616.00 | $ 881.43 | $ 49,360.08 |
| Adding digital licenses to one existing radio | 56 | $ 313.00 | $ 17,528.00 | $ 465.05 | $ 26,042.80 |
| Adding encryption licenses to one existing radio | 56 | $ 462.00 | $ 25,872.00 | $ 505.38 | $ 28,301.28 |
| **Optional** | | | | | |
| Diga-Talk per radio | 55 | $ 288.00 | $ 15,840.00 | $ - | $ - |
| Bank Charger | 1 | $ 525.00 | $ 525.00 | $ 487.23 | $ 487.23 |
| Battery | 35 | $ 129.00 | $ 4,515.00 | $ 119.90 | $ 4,196.50 |

| Fiscal Year Impact | |
|---|---|
| Portable Radio Purchase | $ 15,940.00 |
| Digital License Purchase | $ 17,528.00 |
| Encryption License Purchase | $ 25,872.00 |
| Mobile Radios with Licenses | $ 23,445.00 |

452 N. CHICAGO ST. • JOLIET, IL 60432 • Fax (815) 740-1357 • (815) 740-1780 • www.abeep.com

October 29, 2019

Carri Parker
Purchasing Manager
100 Parkers Mill
Oswego, Il. 60543
Direct: 630.746.0871
Email: cparker@oswegoil.org

Thank you for this opportunity to provide products and services to all agencies involved. Please accept the attached proposal as well as this cover letter for your consideration. A Beep LLC has been serving the Public Safety, Education, and Business and Industry radio needs in your area and throughout the greater Chicagoland area since 1996. In recent years we have expanded our services with our Diga-Talk network to provide radio coverage from Green Bay Wisconsin to Southern Illinois as well as Northwest Indiana. This system could provide coverage as back up to your county network as well as provide additional coverage beyond Kendall County into Cook county and other surrounding areas. Additional talk groups could be added by individual agencies as needed. There are no other UHF digital trunking systems in the area with as much coverage and capacity as the Diga-Talk Network.

A Beep is one of the largest Kenwood dealers in the mid-west and has provided the NX5000 line of radios to many of our customers with great success. Our public safety customers have enjoyed this quality radio for its many features, low cost of ownership, and dependability. We have an excellent staff of service technicians that are able to provide service and installation of all of your radio needs. We do all of this in house without the use of sub contractors.

A Beep is also the sole provider for the radio infrastructure and related systems for Kencom and has recently been awarded a contract to upgrade the existing Kencom radio networks. Some of these upgrades include P25 digital and encryption. Selecting A Beep to provide, service, and maintain your existing fleet of Kenwood portable and mobile radios as well as your new purchases will help to maintain the integrity of the total communications systems form dispatch to the field.

Respectfully,

John K. Sullivan

452 N. CHICAGO ST. • JOLIET, IL 60432 • Fax (815) 740-1357 • (815) 740-1780 • www.abeep.com

# REQUEST FOR PROPOSAL (RFP)

## JOINT PURCHASE OF RADIOS, ACCESSORIES, AND LICENSES FOR MULTIPLE AGENCIES

## PROPOSALS DUE: OCTOBER 30, 2019 AT 9:00 A.M.

## I. INTRODUCTION

The Village of Oswego is accepting sealed proposals from qualified and experienced Vendor who is interested in providing radios, accessories, and licenses to KenCom Public Safety Dispatch (KenCom) police agencies and any other agencies who should choose to participate in this joint purchase.

KenCom Public Safety Dispatch is an Emergency 9-1-1 Public Safety Answering Point (Dispatch Center) serving the Kendall County Sheriff's Office, the police departments of the Village of Oswego, United City of Yorkville, City of Plano, Village of Montgomery and many other departments.

The term "Agencies" whenever used in this document shall be to mean the Village of Oswego, United City of Yorkville, City of Plano, Village of Montgomery, Kendall County Sheriff's Office, Kendall County Coroner's Office and KenCom Public Safety Dispatch Center.

## II. SPECIFICATIONS

1) **Portable Radios – *Kenwood NX-5300 K2 UHF***
   a) Included:
      - NX-5300 K2 Portable Radio Chassis
      - NXDN Diga-Talk Service Plan Activation and one-year service for KenCom Single Talk Group to be used for back up and OTAP
      - NXDN® Conventional / TYPE-C (Gen1/Gen2) Trunking
      - Belt Clip (KBH-11)
      - Universal Connector Cap
      - User Guide
   b) Included Accessories:
      - Speaker Microphone (KMC-70M)
      - Antenna, UHF, Whip (KRA-27)
      - Battery (Li-Ion, 3400mAH (KNB-L3M)
      - Charger, Single Unit, Rapid (KSC-32)
      - Hard leather case with A Wedge swivel belt loop (KW9032-VBW)
   c) Included Warranty:
      - Manufacturer: 3 Year
      - Accessories: 1 Year

2) **Mobile Radios – *Kenwood NX-5800K UHF***
   a) Included:
      - NXDN Diga-Talk Service Plan Activation and one-year service for KenCom Single Talk Group to be used for back up and OTAP
      - NXDN® Conventional / TYPE-C (Gen1/Gen2) Trunking
      - DTMF
      - Vehicle Coax Kit

- 460MHz Whip, Straight RF Antenna 450MHz ~ 470MHz 0dB NMO Base Mount
- User Guide

b) Included Warranty:
- Manufacturer: 3 Year
- Accessories: 1 Year

**3) License Keys for New and Existing NX5000 Radios**

a) NXDN Diga-Talk Service Plan Activation and one-year service for KenCom Single Talk Group to be used for back up and OTAP
b) P25 Conventional Features (KWD-5100CV)
c) AES & DES Encryption Module (KWD-AE31K)
d) L-5004 Install KWD-AE31K in NX-5000 series

**4) Agency Optional Accessories**

a) Rapid rate 6-unit charger CEC Compliant (KSC-326AK)
b) Battery (Li-Ion, 3400mAH (KNB-L3M)

**5) Licenses**

a) KPG-AE1K AES/DES Encryption Software Key Loader for KWD-AE31K Authentication by KPT-300LMC is required. Note: KPG-AE1 is a U.S. DOC/BIS Export Controlled Item (ECCN 5D002A).
b) KPG-D1NK License Key for KPG-D1NK Programming Software for NX-5000 Portable/Mobile (Windows® Vista/7/8/8.1)
c) KPG-46XM full Speed USB Programming interface cable
d) KPG-36XM full Speed USB Programming interface cable

**6) Installation**

a) Installation labor to remove existing radio and install dash mount radio.
b) Installation labor to remove and replace existing coax, mount, and antenna.
c) Labor radio programming per each Agency and KenCom Specifications.

## III. WARRANTIES FOR SUPPLIES AND SERVICES

Vendor shall ensure that all manufacturers' warranties are transferred to the Agencies individually and shall provide a copy of the warranty. These warranties shall be in addition to all other warranties, express, implied or statutory, and shall survive the Agencies payment, acceptance, inspection or failure to inspect the supplies.

Vendor warrants that all services will be performed to meet the requirements of the agreement in an efficient and effective manner by trained and competent personnel. Vendor shall monitor performances of each individual and shall reassign immediately any individual who is not performing in accordance with the agreement, who is disruptive or not respectful of others in the workplace, or who in any way violates the agreement or Agencies policies.

## IV. VENDOR REQUIREMENTS

Vendor must be an authorized dealer or authorized reseller of the equipment.

## V. POTENTIAL PURCHASE QUANTITY

| Agency | Portable | Mobile | Digital | Encryption |
|---|---|---|---|---|
| Kendall County Sherriff | 118 | 46 | 164 | 164 |
| Village of Oswego* | 10 | 24 | 94 | 94 |
| Village of Montgomery | 35 | 0 | 50 | 50 |
| United City of Yorkville* | 5 | 17 | 55 | 55 |
| City of Plano | 29 | 11 | 40 | 40 |
| KenCom | 5 | 0 | 5 | 5 |
| Kendall County Coroner | 5 | 2 | 7 | 7 |
| TOTAL | *207* | *100* | *415* | *415* |

*The Village of Oswego and the United City of Yorkville have previously purchased a majority of their portable radios.

## VI. SCHEDULE

| **Proposal Process and Purchase Steps** | **Estimated Deadline Date(s)** |
|---|---|
| Release to the Public | October 8, 2019 |
| Final Date to Submit Questions | October 18, 2019, by 3:00 pm |
| Addendum Posted (if any) | October 22, 2019, by 12:00 pm |
| Emailed Proposals Due | October 30, 2019 at 9:00 am |
| Agencies Board/Council Agreement Approvals | November 2019 |
| Digital licensing on all portable radios | FY2021 |
| Encryption licensing on all portable radios | FY2022 |
| Digital and Encryption on all mobile radios | FY2023 |
| Purchase Complete/Contract Expiration Date | December 31, 2023 |

# GENERAL CONDITIONS

## I. JOINT PURCHASING

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body.

Illinois statues, 525/2 from Ch. 85, par. 1602. (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

## II. PREPARATION AND SUBMISSION OF PROPOSALS

A. Each Proposal shall be submitted on the exact form furnished. All blank spaces for Proposal prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount Proposal, the prices expressed in written words shall govern.
B. Each Responder must submit the following items in their electronic proposal packet:
    1. Subcontractors List
    2. References
    3. Detailed Exception Sheet
    4. Signed Proposal Sheet
    5. Signed Respondent Proposal Agreement
C. Vendors may attach separate sheets to the Proposal for the purpose of explanation, exception, alternate Proposal and to cover unit prices, if needed.
D. Vendors may withdraw their Proposal either personally or by written request at any time before the hour set for the Proposal opening and may resubmit it. No Proposal may be withdrawn or modified after the Proposal opening except where the award of the agreement has been delayed for a period of more than thirty (30) days.
E. In submitting this Proposal, the Responder further declares that the only person or party interested in the Proposal as principals are those named herein; and that the Proposal is made without collusion with any other person, firm or corporation.
F. The Responder further declares that he has carefully examined this entire Proposal Package, and he has familiarized himself with all of the local conditions affecting the agreement and the detailed requirements of this work and understands that in making the Proposal he waives all rights to plead a misunderstanding regarding same.

G. The Responder further understands and agrees that if this proposal is accepted, he is to furnish and provide all necessary machinery, tools, apparatus, and other means to do all of the work and to furnish all of the materials specified in the agreement, except such materials as are to be furnished by the owner (Agencies), in the manner and at the time therein prescribed, and in accordance with the requirements therein set forth.
H. The Responder further agrees that if the Agencies decides to extend or shorten the work, or otherwise alters it by extras or deductions, including the elimination of one or more of the items, as provided in the specifications, he will perform the work as altered, increased or decreased.
I. The Responder further agrees that the Agencies representative may at any time during the progress of the work covered by the Agreement, order other work or materials incidental thereto and that all such work and materials as do not appear in the Proposal or Agreement as a specific item covered by a lump sum price, and which are not included under the Proposal price for other items in the Agreement, shall be performed as extra work.
J. The Responder further agrees to execute all documents within this Proposal Package, for this work and present all of these documents to the Agencies.
K. The Responder further agrees to execute all documents within this Proposal Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award and the Agreement.
L. By submitting a Proposal, the Responder understands and agrees that, if his proposal is accepted, and he fails to enter into an agreement forthwith, he shall be liable to the Agencies for any damages the Agencies may thereby suffer.
M. No Proposal shall be considered unless the party offering it shall furnish evidence satisfactory to the Agencies that he has the necessary facilities, ability, and pecuniary resources to fulfill the conditions of the Agreement.
N. Proposals shall be emailed to cparker@oswegoil.org. by **October 30, 2019 at 9:00 a.m. local time.**

## III. ADDITIONAL INFORMATION REQUEST

Questions regarding this Proposal and specific questions regarding the specifications in this Proposal can be emailed to Carri Parker, Purchasing Manager, Village of Oswego, 100 Parkers Mill, Oswego, IL 60543 or email cparker@oswegoil.org. Answers will be provided in writing to all potential Responders; No oral comments will be made to any Responder as to the meaning of the Proposal and Specifications or other Proposal documents. Responders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Responder should have been aware of, and the Agencies will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the Agencies) from any officer, agent, or employee of the Agencies or any other person shall not affect the risks or obligations assumed by the Responder or relieve him from fulfilling any of the conditions and obligations set forth in the Proposal and other agreement documents. Before the Proposals are opened, all modification or additions to the Proposal documents will be made in the form of a written Addendum issued by the Agencies. Any Addendum issued will be posted on the Agencies website. In the event of a conflict with the original agreement documents, addenda

shall govern all other agreement documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Responder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the Proposal quotation. Failure of a Responder to include a signed formal Addendum in its Proposal quotation shall deem its quotation non-responsive: provided, however, that the Agencies may waive this requirement if it is in its best interest.

## IV. VENDORS RESPONSIBILITY

The Responder is responsible for being familiar with all conditions, instructions, and documents governing this project and Proposal. Failure to make such investigation and preparations shall not excuse the Vendor from the performance of the duties and obligations imposed under the terms of this agreement. The Responder acknowledges that local ordinance permits the Agencies to give preference to local businesses.

A. The Agencies is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This Proposal cannot include any amounts of money for these taxes.
B. To be valid, the Proposals shall be itemized so that selection for purchase may be made, thus being included in the price of each unit the cost of delivery (FOB Destination).
C. The Agencies shall reserve the right to add or to deduct from the base Proposal and/or alternate Proposal any item at the prices indicated in the itemization of the Proposal.
D. All Proposals shall be good for thirty (30) days from the date of the Proposal opening.
E. Responders shall be required to comply with all applicable federal, state and local laws, including those relating to the employment of labor without discrimination on the basis of age, race, color handicap, sex, national origin or religious creed and prevailing wages

## V. AWARD OF PROPOSAL

An agreement will be awarded by each participating agency and their respective corporate authorities will make the final award of the proposal. The successful Responder and each Agency will execute an agreement set forth in the proposal package within fourteen (14) days from the award of the agreement. The Agencies reserve the right to reject any or all proposals. No proposal shall be withdrawn for a period of thirty (30) days after the proposal opening date without the consent of the Village.

In addition to price, the Agencies will consider:

- Ability, capacity, and skill to fulfill the agreement as specified.
- Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
- Character, integrity, reputation, judgment, experience, and efficiency.
- Quality of performance on previous agreements.
- Previous and existing compliance with laws and ordinances relating to the agreement.
- Sufficiency of financial resources.
- Quality, availability, and adaptability of the commodities, services or construction, in relation to the Agencies' requirements.

- Ability to provide future maintenance and service under the agreement.
- Number and scope of conditions attached to the Proposal /Proposal.
- Record of payments for taxes, licenses or other monies due to the Agencies.

## VI. REJECTION OF PROPOSALS

A. The Agencies reserves the right to cancel Requests for Proposals without penalty when it is in the best interest of the Agencies. Notice of cancellation shall be sent to all individuals or entities solicited.
B. The Agencies reserves the right to reject any or all Proposals, to waive any minor informality or irregularity in any Proposal, to negotiate changes and/or modifications with the lowest responsible Responder and to make an award to the response deemed to be the most advantageous to the Agencies.
C. Any Proposal not conforming to the specifications or requirements set forth by the Agencies in the Proposal request may be rejected.
D. Proposals may also be rejected if they are made by a Responder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.

## VII. EQUAL OPPORTUNITY

The Responder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

## VIII. NON-DISCRIMINATION

The Proposal der, its employees, and subcontractors agree not to commit unlawful discrimination and agree to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

## IX. EXECUTION OF DOCUMENTS

The Proposal der, in signing this Proposal on the whole or any portion of the work, shall conform to the following requirements:

A. Proposals signed by an individual other than the individual represented in the proposal documents shall have attached thereto a power of attorney evidencing authority to sign the Proposal in the name of the person for whom it is signed.
B. Proposals which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Proposal a power of attorney evidencing authority to sign the Proposal, executed by the partners.
C. Proposals which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Proposal is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the proposal should be attached to it. Such proposal shall also bear the attesting signature of the Secretary of the corporation and the impression of the corporate seal. If the Proposal is signed for a limited liability company, it should have the correct legal name and be signed by the managing member or other person with authority. The Agreement shall be deemed as have been awarded when formal notice of award shall have been duly served upon the intended awardee.

## X. INELIGIBLE RESPONDENTS OR VENDORS

The Respondent shall certify their review of the Village debarment list found at www.oswegoil.org and to further comply with all provisions of Title 1-16-16 of the Village Code. Each Proposal, Proposal or quotation must also include a listing of all intended subcontractors.

Proposals received from any listed Respondent in response to an invitation for Proposals shall be entered on the abstract of Proposals and rejected. Proposals, quotations, or offers received from any listed Respondent shall not be evaluated for the award or included in the competitive range, nor shall discussions be conducted with a listed offer or during a period of ineligibility. If the period of ineligibility expires or is terminated prior to award, the village may, but is not required to, consider such Proposals, quotations, or offers.

The Agencies assumes that submission of a proposal means that the person submitting the Proposal has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

## SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

**Subcontractor No. 1**

N/A
Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

**Subcontractor No. 2**

N/A
Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

**Subcontractor No. 3**

N/A
Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

If additional sheets are needed, please make copies.

## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this Proposal.

**Reference No. 1**

Town of Cicero Police Department
Business Name

4901 W. Cermak Rd. Cicero IL 60804
Address — City, State, Zip Code

Police Superintendent Jerry Chlada Jr. 708 652-2130
Contact Person — Telephone Number

2015 - Present Provide Two-Way Radios and Service
Dates of Service — Nature of Work

**Reference No. 2**

Kencom
Business Name

1100 Cornell Land Yorkville IL 60560
Address — City, State, Zip Code

Lynette Bergeron 630 553 0911
Contact Person — Telephone Number

2009 - Present Provide and Service All Radio Systems
Dates of Service — Nature of Work

**Reference No. 3**

Kane County
Business Name

37W755 Route 38 St. Charles IL 60175
Address — City, State, Zip Code

Andy Baumann 630 208 2127
Contact Person — Telephone Number

2010 - Present Provide and Service NX5000 Radios
Dates of Service — Nature of Work

If additional sheets are needed, please make copies.

## PROPOSAL SHEET

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

| **ITEM #1 - Portable Radios** | **COUNT** | **COST** |
|---|---|---|
| ***Kenwood NX-5300 K2 UHF and accessories*** | 1 | $833.00 |
| **TOTAL COST** Eight Hundred Thirty Three Dollars | | **$833.00** |

| **ITEM #2 - Mobile Radios** | **COUNT** | **COST** |
|---|---|---|
| ***Kenwood NX-5800K UHF*** | 1 | $676.00 |
| **TOTAL COST** Six Hundred Seventy Six Dollars | | **$676.00** |

| **ITEM #3 - License Keys for New and Existing NX5000 Radios** | **COUNT** | **COST** |
|---|---|---|
| NXDN Diga-Talk Service Plan Activation and one-year service for KenCom Single Talk Group to be used for back up and OTAP | 1 | $288.00* |
| Digital License Key for existing radios | 1 | $299.00 |
| Encryption License Key for existing radios | 1 | $369.00 |
| L-5004 Install KWD-AE31K in NX-5000 series | 1 | $52.00 |
| **TOTAL COST** One Thousand Thirty Five Dollars | | **$1035.00** |

| **ITEM #4 - Agency Optional Accessories** | **COST** |
|---|---|
| Rapid rate 6-unit charger CEC Compliant Five Hundred Twenty Five Dollars | $525.00 |
| Battery (Li-Ion, 3400mAH (KNB-L3M)) One Hundred Twenty Nine Dollars | $129.00 |

| ITEM #5- Licenses | COST |
|---|---|
| KPG-AE1K AES/DES Encryption Software Key Loader for KWD-AE31K Authentication by KPT-300LMC is required. Note: KPG-AE1 is a U.S. DOC/BIS Export Controlled Item (ECCN 5D002A). Three Hundred Seventy Seven Dollars | $377.00 |
| KPG-D1NK License Key for KPG-D1NK Programming Software for NX-5000 Portable/Mobile (Windows® Vista/7/8/8.1) One Hundred Nine Dollars | $109.00 |
| KPG-46XM full Speed USB Programming interface cable One Hundred Fourteen Dollars | $114.00 |
| KPG-36XM full Speed USB Programming interface cable One Hundred Fourteen Dollars | $114.00 |

| ITEM #6 - Installation | COST |
|---|---|
| Installation labor to remove existing radio and install dash mount radio. Seventy Dollars | $70.00 |
| Installation labor to remove and replace existing coax, mount, and antenna. Seventy Dollars | $70.00 |
| Labor radio programming per each Agency and KenCom Specifications. Fourteen Dollars | $14.00 |

Discounts/Rebate Programs Available:

| | |
|---|---|
| Diga-Talk Air Time Rate 50% reduction with purchase of radios from A Beep LLC One Hundred and Forty Four Dollars | $144.00 |
| Kenwood Rebate is not currently available as of 10/29/19 however any end user rebate available at time of purchase may be applied. | $ |
| | $ |

Frank Anderson — (815)-740-1780

Printed Name of Respondent — Phone Number

Signature of Authorized Representative — 10-29-19 Date

## DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be the reason for rejection of the Proposal. It is not our intention to prohibit any potential Respondent from responding by virtue of the specifications, but to describe the material(s) and service(s) actually required.

The Agencies reserves the right to accept or reject any or all exceptions.

Respondent's exceptions are:

No exceptions.

## RESPONDENT PROPOSAL AGREEMENT

TO:

Kendall County Sherriff
Attn: Commander Jason Langston
1102 Cornell Lane
Yorkville, IL 60560

Village of Oswego
Attn: Deputy Chief Kevin Norwood
3355 Wooley Road
Oswego, IL 60543

Village of Montgomery
Attn. Chief Armando Sanders
10 Civic Center Drive
Montgomery, IL 60538

United City of Yorkville
Attn. Deputy Chief Behr Pfizenmaier
800 Game Farm Road
Yorkville, IL 60560

City of Plano
Attn. Lt. Norman Allison
111 East Main Street
Plano, IL 60545

KenCom Public Safety Dispatch
Attn. Lynette Bergeron
1100 Cornell Lane
Yorkville, IL 60560

Kendall County Coroner's Office
Attn. Chief Deputy Levi Gotte
804 John Street
Yorkville, IL 60560

The undersigned Vendor, in compliance with your advertisement for Proposals for work as specified, and related documents prepared by or at the direction of the Agencies, and being familiar with all conditions surrounding the work, including availability of labor and material, do hereby propose to furnish materials, labor, equipment and services and pay for same and shall perform all work required for the completion of the project, in accordance with the Proposal documents and at the price provided.

Vendor certifies this Proposal to be for the project described above and to be in accordance with the Request for Proposal and supporting documentation.

In no event shall any delays or extensions of time be construed as cause or justification for payment of extra compensation to the Respondent. Any claims for this increase shall be made in writing to the specific Agency within seven (7) days of the cause.

A BEEP, LLC

Printed Name of Respondent

452 N CHICAGO ST JOLIET IL 60432

Address City, State, Zip Code

815 740 1780 JOHN @ ABEEP.COM

Telephone Number Email

FRANK B. ANDERSON MANAGING PARTNER 10-28-19

Signature of Authorized Representative Title Date

# UNITED CITY OF YORKVILLE
**800 GAME FARM ROAD**
**YORKVILLE, ILLINOIS 60560**

## CONTRACT

**THIS CONTRACT** made this 26th day of November 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and A Beep, LLC, located at Joliet, Illinois, hereinafter called the "*Contractor*".

**WITNESSETH:**

**WHEREAS**, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the Joint Purchase of Radios, Accessories, and Licenses For Multiple Agencies;

**WHEREAS**, the Owner has found that the Contractor is the lowest responsible bidder for said work and has awarded the Contractor this contract for said work.

**NOW, THEREFORE**, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the Joint Purchase of Radios, Accessories, and Licenses For Multiple Agencies proposal in accordance with the conditions and prices stated in the Invitation to Bid, Instructions to Bidders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

*Attest*:

_____
City Clerk

CONTRACTOR:

By: _____
*Signature*

Frank B. Anderson, Manager
*Print Name and Title*

*Attest*:

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

Agenda Item Number

Public Safety Committee #2

Tracking Number

PS 2019-38

**Agenda Item Summary Memo**

**Title:** Surplus Request for the Disposal of City Property

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** See Attached Memo

**Council Action Previously Taken:**

Date of Action: PS 11-07-19 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2019-38

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Carri Parker (Name) Administration (Department)

**Agenda Item Notes:**

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

# Memorandum

To: Public Safety Committee
From: Carri Parker, Purchasing Manager
James Jenson, Police Chief
CC: Bart Olson, City Administrator
Date: November 7, 2019
Subject: Surplus Request for the Disposal of Police Equipment

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**Summary**

Authorizing the Disposal of Surplus Property Owned by the United City of Yorkville.

**Background**

Throughout the year, the City departments identify items that are in need of replacement as they are broken, outdated or no longer needed to provide public services to the United City of Yorkville. With the approval from the Council, the Purchasing Manager, will then conduct a surplus sale either through sealed bid, auction, online transaction, or donation to a non-profit organization, local taxing district or other shared services municipality or dispose of items as needed.

During the clean out of its storage unit and sally port, the police department have found many items that are no longer needed, or they are not compatible with current operations.

Below is a list of the requested items:

- Taser X26 units with cartridges
- Taser Cameras
- Spike Strips
- Radar Units
- Squad mounting equipment
- Misc. squad equipment & lighting
- Misc. Furniture (desks, chairs, file cabinets, etc.)

**Recommendation**

Staff recommends the City Council approve an ordinance declaring the equipment stated above as surplus and direct the Purchasing Manager to conduct a surplus sale either through auction, online transaction, or donation to a non-profit organization, local taxing district or other shared services municipality and dispose of items as needed.

*Resolution No. 2019-___*

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AUTHORIZING THE SALE AND TRANSFER OF PERSONAL PROPERTY OWNED BY THE CITY**

(*Police Department Equipment*)

**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,** in the opinion of a majority of the Mayor and City Council (the "*Corporate Authorities*") of the City it is no longer necessary, useful to or in the best interests of the City to retain ownership of the personal property hereinafter described; and,

**WHEREAS,** it has been determined by the Corporate Authorities that it is in the best interest of the City to dispose of and transfer ownership of said personal property in the manner described in this Resolution.

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

*Section 1*: The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

*Section 2*: Pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the Mayor and City Council of the United City of Yorkville find that certain equipment of the Police Department as itemized on *Exhibit A* attached hereto (the "*Property*") is no longer necessary for the operation of the Department some of which are no longer compatible with other equipment and current operations. After review of these items and an evaluation of their condition, it has been determined to be in the best interests of the City to declare this Property as surplus and proceed to sell as hereinafter set forth.

*Section 3*: Pursuant to said Section 11-76-4, the City Administrator is hereby authorized and directed to proceed with the sale of the Property and conduct a surplus sale by auction, online transaction, or donation, disclaiming all warranties and representations of any kind or nature, whether oral or written, express or implied.

*Section 4*. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____
City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

*Attest*:

_____
City Clerk

*Exhibit A*

## EQUIPMENT

- Taser X26 units with cartridges
- Taser Cameras
- Spike Strips
- Radar Units
- Squad mounting equipment
- Misc. squad equipment & lighting
- Misc. Furniture (desks, chairs, file cabinets, etc.)

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

Agenda Item Number

Public Safety Committee #3

Tracking Number

PS 2019-39

**Agenda Item Summary Memo**

**Title:** Roadside Solicitation

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Discussion on prohibiting roadway solicitation with a proposed change to the Current United City of Yorkville Code (Title 3, Chapter 7 Solicitors, Hawkers and Itinerant Merchants)

**Council Action Previously Taken:**

Date of Action: PS 11-07-19 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2019-39

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** James Jensen (Name) Police (Department)

**Agenda Item Notes:**

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

# Memorandum

To: Public Safety Committee
From: James Jensen, Police Chief
CC: Bart Olson, City Administrator
Date: November 7, 2019
Subject: Solicitor Ordinance – Roadside Soliciting Change

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**Summary**

Authorize change to the United City of Yorkville Code (Title 3, Chapter 7 Solicitors, Hawkers and Itinerant Merchants)

**Background**

Recently, the Yorkville Police Department received a call from a local, non-profit organization for permission to solicit funds at the intersection of Rt. 34 & Rt. 47. To assist in determining whether permission should be given staff reviewed the following:

- Previous requests by Solicitors
- United City of Yorkville Code
- Illinois Compiled Statute regarding Pedestrian Solicitation

While no documentation exists regarding previous requests, interviews with staff determined all requests made to solicit on a State Highway were denied. The primary reason for a denial was construction.

A review of Yorkville City Code revealed that our ordinance does not expressly allow and/or prohibit soliciting on a roadway.

An Illinois Compiled Statute review was conducted and determined:

- "No person shall stand on a highway for the purpose of soliciting contributions from the occupant of any vehicle except within a municipality when expressly permitted by municipal ordinance" (625 ILCS 5/11-1006). The United City of Yorkville Code does not expressly permit solicitation on a roadway, therefore solicitation on a highway is illegal.
- "The local municipality, city, village, or other local governmental entity in which the solicitation takes place shall determine by ordinance where and when solicitations may take place based on the safety of the solicitors and the safety of motorists. The decision shall also take into account the orderly flow of traffic and may not allow interference with the operation of official traffic control devices" (625 ILCS 5/11-1006). Because the United City of Yorkville Code does not expressly permit solicitation on a roadway this is not addressed in our ordinance.

**Recommendation**

Staff is recommending the following additions to our current code (Title 3 Business and License Regulations, Chapter 7 Solicitors, Hawkers and Itinerant Merchants)

3-7-1 Definitions

STATE HIGHWAY: Any highway that is part of the State highway system (605 ILCS 5/2-203)

3-7-12 Limitations on Soliciting, Hawking and Peddling in Streets

No person shall stand on a State highway within the City for the purpose of soliciting contributions or selling anything to occupants of any vehicle.

**Attachments**

- Exhibit A: Illinois Compiled Statute (625 ILCS 5/11-1006) Pedestrians Soliciting Rides or Business.

Exhibit A

(625 ILCS 5/11-1006) (from Ch. 95 1/2, par. 11-1006)

Sec. 11-1006. Pedestrians soliciting rides or business.

(a) No person shall stand in a roadway for the purpose of soliciting a ride from the driver of any vehicle.

(b) No person shall stand on a highway for the purpose of soliciting employment or business from the occupant of any vehicle.

(c) No person shall stand on a highway for the purpose of soliciting contributions from the occupant of any vehicle except within a municipality when expressly permitted by municipal ordinance. The local municipality, city, village, or other local governmental entity in which the solicitation takes place shall determine by ordinance where and when solicitations may take place based on the safety of the solicitors and the safety of motorists. The decision shall also take into account the orderly flow of traffic and may not allow interference with the operation of official traffic control devices. The soliciting agency shall be:

1. registered with the Attorney General as a charitable organization as provided by "An Act to regulate solicitation and collection of funds for charitable purposes, providing for violations thereof, and making an appropriation therefor", approved July 26, 1963, as amended;

2. engaged in a Statewide fund raising activity; and

3. liable for any injuries to any person or property during the solicitation which is causally related to an act of ordinary negligence of the soliciting agent.

Any person engaged in the act of solicitation shall be 16 years of age or more and shall be wearing a high visibility vest.

(d) No person shall stand on or in the proximity of a highway for the purpose of soliciting the watching or guarding of any vehicle while parked or about to be parked on a highway.

(e) Every person who is convicted of a violation of this Section shall be guilty of a Class A misdemeanor.

(Source: P.A. 88-589, eff. 8-14-94.)

*Ordinance No. 2019-_____*

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE REGULATIONS FOR SOLICITORS, HAWKERS AND ITINERANT MERCHANTS**

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

**WHEREAS**, Title 3, Chapter 7 of the Code of Ordinances of the United City of Yorkville, Kendall County, Illinois, establishes regulations for solicitors, hawkers and itinerant merchants; and,

**WHEREAS**, the Mayor and the City Council (the "*Corporate Authorities*") have reviewed the requirements for solicitors, hawkers, and itinerant merchants and have determined that in the matter of public safety, there is a need to amend Title 3, Chapter 7 of the Code of Ordinances to prohibit soliciting, hawking, and peddling in state highways within the city, all as hereinafter provided.

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

*Section 1*. That Subsection 3-7-1 of the Yorkville City Code, be and is hereby amended by adding the following definition:

> STATE HIGHWAY: Any highway that is part of the State highway system (605 ILCS 5/2-203)

*Section 2*. The following new Section 3-7-12 is hereby added to Title 3, Chapter 7:

> "*3-7-12: Limitations on Soliciting, Hawking, and Peddling in Streets.*
>
> No person shall stand on a state highway within the City for the purpose of soliciting contributions or selling anything to occupants of any vehicle."

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

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

_____
City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, A.D. 2019.

_____
Mayor

*Attest:*

_____
City Clerk

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

Agenda Item Number

Public Safety Committee #4

Tracking Number

PS 2019-40

**Agenda Item Summary Memo**

**Title:** Liquor Code Amendment – Restaurant Class R-1 License

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Proposed amendment to the liquor code allowing Class R-1: Restaurant licenses to also be able to sell package beer, wine, and liquor for off-premise consumption.

**Council Action Previously Taken:**

Date of Action: PS 11-07-19 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2019-40

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering (Name) Administration (Department)

**Agenda Item Notes:**

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

# Memorandum

To: Public Safety Committee
From: Lisa Pickering, City Clerk
CC: Bart Olson, City Administrator
James Jensen, Police Chief
Date: October 29, 2019
Subject: Liquor Code Amendment – Restaurant Class R-1 License

---

**Summary**

Proposed amendment to the liquor code allowing Class R-1: Restaurant licenses to also be able to sell package beer, wine, and liquor for off-premise consumption.

**Background**

Staff has received an inquiry from a business that would like to apply for a restaurant class liquor license that would allow them to also sell package wine to their customers for off-premise consumption. To accommodate this request, staff is proposing to amend the Class R-1 license to add the ability to sell package. This would be similar to the existing Class A-1 bar/tavern license that allows package to be sold along with on-premise consumption.

Attached is the section of code on the retail-tavern/bar and restaurant class licenses with the proposed addition to the R-1 license red-lined.

**Recommendation**

Staff recommends approval of the attached ordinance.

3-3-4: CLASSES OF LICENSES:

A. Classes: The classifications of liquor license holders shall be as follows:

1. Retail-tavern/bar:

A1 - Beer, wine, liquor, and package.

A2 - Beer, wine, liquor.

A3 - Beer, wine, and liquor (service bar only).

A4 - Beer and wine (service bar only). (Ord. 1996-1, 1-11-1996)

2. Restaurant:

R1 - Beer, wine, ~~and~~ liquor, and package.

R2 - Beer, wine and liquor (service bar only).

R3 - Beer and wine (service bar only).

R4 - Wine and liquor (service bar only). (Ord. 1999-1, 1-14-1999)

**Ordinance No. 2019-_____**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS PROVIDING FOR LIQUOR CONTROL**

**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 section 5/4-1 of the Liquor Control Act of 1934, as amended, (235 ILCS 5/1-1 et seq.) the Mayor and City Council have the power to determine the number, kind and classification of liquor licenses and their fees; and the regulations for the sale of alcoholic beverages; and in addition pursuant to its powers to protect the public's health, welfare and safety this Ordinance is hereby adopted.

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

**Section 1.** That Title 3, Chapter 3, Section 4, Subsection (A)(2) of the United City of Yorkville Code of Ordinances is hereby amended by deleting subsection (A)(2) in its entirety and replacing it with the following:

"Restaurant:

R1 – Beer, wine, liquor, and package.

R2 – Beer, wine, and liquor (service bar only).

R3 – Beer and wine (service bar only).

R4 – Wine and liquor (service bar only)."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2019.

_____

CITY CLERK

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

**APPROVED:**

_____
Mayor

*Attest*:

_____
City Clerk

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

Agenda Item Number

Public Safety Committee #5

Tracking Number

PS 2019-41

**Agenda Item Summary Memo**

**Title:** Cannabis Local Enforcement

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Discussion regarding the State Regulations on the Use of Cannabis and whether to prosecute under State Statute or local ordinance

**Council Action Previously Taken:**

Date of Action: PS 11-07-19 Action Taken: Moved forward to City Council agenda.

Item Number: PS 2019-41

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** James Jensen (Name) Police (Department)

**Agenda Item Notes:**

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

# Memorandum

To: Public Safety Committee
From: James Jensen, Police Chief
CC:
Date: November 7, 2019
Subject: Cannabis Local Enforcement

---

**Summary**

Discussion regarding the State Regulations on the Use of Cannabis and whether to prosecute under state statute or local ordinance.

**Background**

With the legalization of cannabis, the State of Illinois has established and authorized specific regulations for which civil penalties for violations may be imposed. Discussion with area law enforcement leaders took place to identify those violations for which civil remedies should be sought and those violations for which criminal remedies should be sought. While the ultimate decision lies with the individual municipalities it was the recommendation of municipal law enforcement to approve under local ordinance the prosecution of all offenses listed under State regulations except for Item X, operating, navigating or in physical control of a vehicle in violation of the Illinois Vehicle Code.

**Recommendation**

It is the recommendation of staff to approve the following:

- Approve under local ordinance the prosecution of all offenses listed on Exhibit A, except for item X (Operating, navigating or in physical control of a vehicle in violation of the Illinois Vehicle Code).

**Attachments**

Exhibit A: State Restrictions Regarding the Use of Cannabis

Exhibit A

III. **State Restrictions Regarding the Use of Cannabis**

A. The State has established specific regulations regarding the use of cannabis for which civil penalties for violations may be imposed:

(i) Transfer of cannabis, within or without remuneration, to a person under 21 years of age;
(ii) Purchase, possession, use, transport, consumption or growing of cannabis by a person under 21 years of age (unless authorized by the Compassionate Use of Medical Cannabis Pilot Program Act);
(iii) Permission by a parent or guardian to the consumption of cannabis by a person under 21 years of age (a Class A misdemeanor imposing a fine not less than $500.00);
(iv) Possession of a resident of the State who is 21 years of age or older, of more than:
(a) 30 grams of cannabis flower;
(b) 500 milligrams of THC contained in a cannabis-infused product; or,
(c) 5 grams of cannabis concentrate
(v) Possession by a non-resident of the State who is 21 years of age or older, more than:
(a) 5 grams of cannabis flower;
(b) 2.5 grams of cannabis concentrate; or,
(c) 250 milligrams of THC contained in a cannabis infused product (a & b are considered cumulative)
(vi) Undertaking any task under the influence of cannabis when doing so would constitute negligence, professional malpractice or professional misconduct;
(vii) Possessing cannabis in a school bus; on the grounds of a preschool or primary or secondary school; in a correctional facility; in a vehicle unless in a sealed container; or, in a private residence which is used at any time to provide licensed childcare;
(viii) Using cannabis on a school bus, grounds or a preschool or primary or secondary school, in a correctional facility; in a motor vehicle, private residence used at any time to provide licensed child care; in a public place or in close physical proximity to a person under the age of 21 years;
(ix) Smoking cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act.
(x) Operating, navigating or in physical control of a vehicle in violation of the Illinois Vehicle Code;
(xi) Use of cannabis by a law enforcement officer when on duty; and,
(xii) Use of cannabis by a person holding a commercial driver's license while on duty.

Highlighted: State's Attorney Office Prosecutes
Unhighlighted items are prosecuted via City Ordinance

*Ordinance No. 2019-____*

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AMENDING THE YORKVILLE CITY CODE RELATING TO THE USE OF CANNABIS**

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

**WHEREAS**, the Mayor and City Council of the City believe it is in the best interests of the City and its residents to amend the Yorkville City Code restricting the use of cannabis.

**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 Yorkville City Code be amended by adding the following new Chapter 14 to Title 3:

"CHAPTER 14. REGULATION OF USE OF CANNABIS

*3-14-1: Definitions*.

A. Whenever reference is made in this Chapter to the "Illinois Cannabis Act" or the "Cannabis Act" it shall mean the Cannabis Regulations and Tax Act of Illinois approved June 25, 2019, in force January 1, 2020. All other words and phrases used herein shall have the same meaning as the same or similar words or phrases defined by and used in said Cannabis Regulations and Tax Act, including the following:

B. "*Act*" shall mean the Cannabis Regulation and Tax Act of Illinois approved 6-25-19 as Public Act 101-0027.

C. "*Advertise*" means to engage in promotional activities including, but not limited to: newspaper, radio, Internet and electronic media, and television advertising; the distribution of fliers and circulars; and the display of window and interior signs.

D. "*Cannabis*" means marijuana, hashish, and other substances that are identified as including any parts of the plan Cannabis sativa and including derivatives or subspecies, such as indica, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other naturally produced cannabinol derivatives, whether produced directly or indirectly by extraction; however, "cannabis" does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except the resin extracted from it), fiber, oil or cake, or the sterilized seed of the plant this incapable of germination. "Cannabis" does not include industrial hemp as defined and authorized under the Industrial Hemp Act. "Cannabis" also means concentrate and cannabis-infused products.

E. "*Cannabis Business Establishment*" include the following:

*1. Cannabis Craft Grower*:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

*2. Cannabis Cultivation Center*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

*3. Cannabis Dispensing Facility or Dispensary*.

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

*4. Cannabis Infuser Facility or Infuser*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

*5. Cannabis Processing Facility or Processor*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

*6. Cannabis Transporting Business or Transporter*.

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

F. "*Cannabis container*" means a sealed, traceable container, or package used for the purpose of containment of cannabis or cannabis-infused product during transportation.

G. "*Ownership and control*" means ownership of at least 51% of the business, including corporate stock if a corporation, and control over the management and day-to-day operations of the business and an interest in the capital, assets, and profits and losses of the business proportionate to percentage of ownership.

H. "*Person*" means a natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian, or other representative appointed by order of any court.

*3-14-2: Registration*.

A. It shall be unlawful for any person to operate a Cannabis Business Establishment within the boundaries of the City without having first registered with the City Clerk and submitting the following information:

1. Name and address of all persons owning ten percent (10%) or more of the dispensing organization; contact information for each person listed;
2. Location and description of operation;
3. Hours of operation; and,
4. A copy of the license issued by the Illinois Department of Financial and Professional Regulation or the Illinois Department of Agriculture;
5. Name, address and contact information for each manager.

B. The term for cannabis business establishment registration shall commence on January 1st and shall expire on December 31st of each year.

C. Each applicant for a cannabis business establishment registration shall pay a twenty-five dollar ($25.00) application fee per application.

*3-14-3: Regulations and Restrictions*.

A. It shall be unlawful to locate a Cannabis Dispensary Facility or a Dispensary within 1,500 feet of another Dispensary.

B. It shall be unlawful for a Cannabis Business Establishment to operate between 8:00 p.m. and 10:00 a.m. Monday through Sunday and from 5:00 p.m. Saturday through 12:00 p.m. on Sunday.

C. It shall be unlawful to advertise cannabis or a cannabis infused product in any form or through any medium:

1. Within 1,000 feet of the perimeter of school grounds, a playground, a recreation center or facility, a child care center, a public park or public library, or a game arcade where admission is not restricted to persons 21 years of age or older;

2. In or on a public transit vehicle or public transit shelter; or,
3. On publicly owned or public operated property.

D. It shall be unlawful to possess or use cannabis on a school bus, grounds of a pre-school primary or secondary school, unless used by a qualifying patient or caregiver pursuant to the Compassionate Use or Medical Cannabis Pilot Program Act;

E. It shall be unlawful to possess or use cannabis in a private residence used at any time to provide licensed childcare;

F. It shall be unlawful to use cannabis in any motor vehicle, in any public place or in any place where smoking is prohibited under the Smoke Free Illinois Act;

G. It shall be unlawful to facilitate the use of cannabis by a person not allowed to use cannabis under the Act;

H. It shall be unlawful to knowingly use cannabis in close proximity to anyone under the age of 21 who is not a registered medical cannabis patient under the Compassionate Use of Medical Cannabis Pilot Program Act;

I. It shall be unlawful to grow cannabis unless authorized by the Compassionate Use of Medical Cannabis Pilot Program Act;

J. It shall be unlawful for a person who is 21 years or older and a resident of Illinois to possess more than:

1. 30 grams of cannabis flower;
2. 500 milligrams of THC contained in a cannabis-infused product; or,
3. 5 grams of cannabis concentrate.

K. It shall be unlawful for a non-resident of Illinois to possess more than:

1. 15 grams of cannabis flower;
2. 250 grams of THC contained in a cannabis-infused product; or,
3. 2.5 grams of cannabis concentrate.

L. It shall be unlawful for a parent or guardian to knowingly permit his or her residence or any other private property under his or her control, or any vehicle under his or her control to permit the consumption of cannabis by a person under the age of 21.

M. It shall be unlawful to transfer, purchase, possess, use, transport, consume, or grow cannabis by any person under 21 years of age (unless authorized by the Compassionate Use of Medical Cannabis Pilot Program Act)."

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

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, 2019.

_____
City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

**APPROVED:**

_____
Mayor

*Attest*:

_____
City Clerk

*Published in pamphlet form*:

_____, 2019

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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2019-65

**Agenda Item Summary Memo**

**Title:** Monthly Treasurer's Report for October 2019

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ADM 11-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-65

**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, 2019

**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 | $ 6,879,823 | $ 1,447,437 | $ 10,196,922 | $ 16,469,238 | 62% | $ 1,420,793 | $ 7,947,391 | $ 16,719,238 | 48% | $ 9,129,354 |
| ***Special Revenue Funds*** | | | | | | | | | | |
| 15 - Motor Fuel Tax | 635,382 | 69,401 | 324,112 | 534,904 | 61% | 6,149 | 504,597 | 718,788 | 70% | 454,897 |
| 79 - Parks and Recreation | 452,914 | 177,735 | 1,294,560 | 2,244,988 | 58% | 170,454 | 1,210,075 | 2,343,405 | 52% | 537,399 |
| 72 - Land Cash | 211,832 | 324 | 23,477 | 58,435 | 40% | - | 5,035 | 104,850 | 5% | 230,274 |
| 87 - Countryside TIF | (422,459) | 2,624 | 162,598 | 232,318 | 70% | 939 | 58,550 | 923,808 | 6% | (318,412) |
| 88 - Downtown TIF | (1,024,518) | 6,172 | 74,128 | 80,000 | 93% | 3,827 | 239,415 | 426,484 | 56% | (1,189,805) |
| 89 - Downtown TIF II | (2,736) | 1,940 | 24,171 | - | 0% | 538 | 8,805 | 35,000 | 25% | 12,630 |
| 11 - Fox Hill SSA | 10,485 | 351 | 13,382 | 13,381 | 100% | 302 | 4,464 | 30,977 | 14% | 19,403 |
| 12 - Sunflower SSA | (22,626) | 561 | 17,985 | 18,140 | 99% | 285 | 6,189 | 13,977 | 44% | (10,831) |
| ***Debt Service Fund*** | | | | | | | | | | |
| 42 - Debt Service | - | 27,090 | 166,207 | 324,025 | 51% | - | 17,250 | 324,025 | 5% | 148,957 |
| ***Capital Project Funds*** | | | | | | | | | | |
| 25 - Vehicle & Equipment | 496,042 | 11,946 | 319,433 | 161,112 | 198% | 78,290 | 125,191 | 525,470 | 24% | 690,284 |
| 23 - City-Wide Capital | 629,429 | 277,014 | 710,328 | 4,172,029 | 17% | 263,917 | 662,116 | 4,798,408 | 14% | 677,641 |
| ***Enterprise Funds*** | | | | | | | | | | |
| * 51 - Water | 3,533,027 | 774,215 | 2,478,135 | 4,699,931 | 53% | 288,356 | 1,485,106 | 5,770,144 | 26% | 4,526,056 |
| * 52 - Sewer | 1,110,251 | 291,942 | 1,105,219 | 2,149,679 | 51% | 43,408 | 515,744 | 2,538,097 | 20% | 1,699,726 |
| ***Library Funds*** | | | | | | | | | | |
| 82 - Library Operations | 554,271 | 54,348 | 1,543,040 | 1,576,751 | 98% | 67,898 | 455,569 | 1,620,345 | 28% | 1,641,742 |
| 84 - Library Capital | 83,260 | 3,807 | 88,326 | 50,100 | 176% | 3,538 | 15,972 | 75,500 | 21% | 155,614 |
| **Total Funds** | **$ 13,124,377** | **$ 3,146,907** | **$ 18,542,022** | **$ 32,785,031** | **57%** | **$ 2,348,692** | **$ 13,261,470** | **$ 36,968,516** | **36%** | **$ 18,404,929** |

* 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/Treasurer

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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2019-68

**Agenda Item Summary Memo**

**Title:** Fox Hill SSA Tax Levy Ordinance

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Please see attached memo.

**Council Action Previously Taken:**

Date of Action: ADM 11-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-68

**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 7, 2019
Subject: Fox Hill SSA Tax Levy Ordinance

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**Summary**

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

**Background**

The (11) Fox Hill SSA Fund continued to maintain a positive fund balance of $10,485 at the end of Fiscal Year 2019 (Exhibit B); due to the residual proceeds from the $22,000 sale of the subdivision's entrance sign in FY 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds continue to inflate fund balance in the SSA, which would otherwise be at negative $11,515 at FYE 2019. In the current fiscal year (FY 2020) fund balance in the SSA is expected to decrease by approximately $4,800, as the result of unexpected costs (~$9,000) for tree trimming and removal. It appears that the new entrance sign for the subdivision (currently budgeted at $22,000 in the Outside Repair & Maintenance line item) will need to be deferred to FY 2021, due to the timing considerations of IDOT. Once the new entrance sign is constructed, fund balance in the SSA is expected to go negative (~$15,600) by the end of FY 2021. Fund balance is expected to further decline in FY 2022, as staff anticipates additional expenditures of ~$25,000 relating to trail maintenance (includes crack filling and sealing – which should be done every 5-8 years).

As established over the last five budget cycles, one-time expenditures incurred for trail maintenance in previous fiscal years, in addition to annual mowing, management fees and tree removal/replacement costs, will be paid back over a ten-year period, which began in FY 2016 (Levy Year 2014). In order to cover these prior costs, finance upcoming expenditures, 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 be incrementally increased as follows: $12 increase for the 2019 levy (FY 2021); $18 increase for the 2020 levy (FY 2022); and a $20 increase for the 2021-2023 levies (FY 2022-2025). For the 2019 levy year (FY 2021) staff is recommending a $12 per unit increase, from $60.55 to $72.55. In aggregate the levy would amount to $16,033 and would be comprised as follows:

- $2,338 for Trail Maintenance (1/10$^{th}$ of trail maintenance exp incurred in FY 2016)
- $4,695 for Tree Trimming and Replacement
- $3,000 for Management Fees
- $6,000 for Mowing and Landscaping

**Recommendation**

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

ORDINANCE NO. 2019 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 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 Sixteen thousand, thirty-three dollars ($16,033.00).

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, 2020 and ending April 30, 2021.

| | Budget | Income From Other Sources | To Be Raised By Taxation |
|---|---|---|---|
| Mowing | $ 6,000.00 | $0.00 | $6,000.00 |
| Tree Trimming | 2,695.00 | 0.00 | 2,695.00 |
| Tree Replacement | 2,000.00 | 0.00 | 2,000.00 |
| Trail Maintenance | 2,338.00 | 0.00 | 2,338.00 |
| Management Fees | 3,000.00 | 0.00 | 3,000.00 |
| **TOTAL FOX HILL SSA EXPENDITURES** | **$ 16,033.00** | **$0.00** | **$16,033.00** |

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 Sixteen thousand, thirty-three dollars ($16,033.00) 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.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

PASSED AND APPROVED this _____day of _____, 2019.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

**EXHIBIT A**

# FOX HILL SSA TAX ROLL REPORT

**Total amount $16,033.00**

| PIN # | ADDRESS | LEVY | |
|---|---|---|---|
| 02-30-102-001 | 1603 Cottonwood Trail | $72.55 | 1 |
| 02-30-102-025 | 1605 Cottonwood Trail | $72.55 | 2 |
| 02-30-102-021 | 1607 Cottonwood Trail | $72.55 | 3 |
| 02-30-102-024 | 1609 Cottonwood Trail | $72.55 | 4 |
| 02-30-102-022 | 1611 Cottonwood Trail | $72.55 | 5 |
| 02-30-102-020 | 1613 Cottonwood Trail | $72.55 | 6 |
| 02-30-102-023 | 1615 Cottonwood Trail | $72.55 | 7 |
| 02-30-102-008 | 1617 Cottonwood Trail | $72.55 | 8 |
| 02-30-102-010 | 1619 Cottonwood Trail | $72.55 | 9 |
| 02-30-102-011 | 1701 Cottonwood Court | $72.55 | 10 |
| 02-30-102-012 | 1703 Cottonwood Court | $72.55 | 11 |
| 02-30-102-013 | 1705 Cottonwood Court | $72.55 | 12 |
| 02-30-102-014 | 1707 Cottonwood Court | $72.55 | 13 |
| 02-30-102-015 | 1706 Cottonwood Court | $72.55 | 14 |
| 02-30-102-016 | 1704 Cottonwood Court | $72.55 | 15 |
| 02-30-102-017 | 1702 Cottonwood Court | $72.55 | 16 |
| 02-30-102-018 | 1625 Cottonwood Trail | $72.55 | 17 |
| 02-30-102-019 | 1627 Cottonwood Trail | $72.55 | 18 |
| 02-30-103-001 | 1628 Cottonwood Trail | $72.55 | 19 |
| 02-30-103-002 | 1626 Cottonwood Trail | $72.55 | 20 |
| 02-30-103-003 | 1624 Cottonwood Trail | $72.55 | 21 |
| 02-30-103-004 | 1622 Cottonwood Trail | $72.55 | 22 |
| 02-30-103-005 | 1620 Cottonwood Trail | $72.55 | 23 |
| 02-30-103-007 | 1616 Cottonwood Trail | $72.55 | 24 |
| 02-30-103-008 | 1610 Cottonwood Trail | $72.55 | 25 |
| 02-30-103-009 | 1608 Cottonwood Trail | $72.55 | 26 |
| 02-30-103-010 | 1606 Cottonwood Trail | $72.55 | 27 |
| 02-30-103-011 | 1604 Cottonwood Trail | $72.55 | 28 |
| 02-30-103-012 | 1602 Cottonwood Trail | $72.55 | 29 |
| 02-30-103-013 | 1603 Cypress Lane | $72.55 | 30 |
| 02-30-103-014 | 1605 Cypress Lane | $72.55 | 31 |
| 02-30-103-015 | 1607 Cypress Lane | $72.55 | 32 |
| 02-30-103-016 | 1609 Cypress Lane | $72.55 | 33 |
| 02-30-103-017 | 1611 Cypress Lane | $72.55 | 34 |
| 02-30-103-018 | 1612 Cypress Lane | $72.55 | 35 |
| 02-30-103-019 | 1610 Cypress Lane | $72.55 | 36 |
| 02-30-103-020 | 1608 Cypress Lane | $72.55 | 37 |
| 02-30-103-021 | 1606 Cypress Lane | $72.55 | 38 |
| 02-30-103-022 | 1604 Cypress Lane | $72.55 | 39 |
| 02-30-103-023 | 1602 Cypress Lane | $72.55 | 40 |
| 02-30-106-001 | 1319 Willow Way | $72.55 | 41 |
| 02-30-106-002 | 1315 Willow Way | $72.55 | 42 |
| 02-30-106-003 | 1313 Willow Way | $72.55 | 43 |
| 02-30-106-004 | 1311 Willow Way | $72.55 | 44 |
| 02-30-106-005 | 1309 Willow Way | $72.55 | 45 |
| 02-30-106-006 | 1307 Willow Way | $72.55 | 46 |
| 02-30-106-007 | 1303 Willow Way | $72.55 | 47 |
| 02-30-106-008 | 1301 Willow Way | $72.55 | 48 |
| 02-30-106-009 | 1225 Willow Way | $72.55 | 49 |

| | | | |
|---|---|---|---|
| 02-30-106-010 | 1223 Willow Way | $72.55 | 50 |
| 02-30-106-011 | 1221 Willow Way | $72.55 | 51 |
| 02-30-106-012 | 1219 Willow Way | $72.55 | 52 |
| 02-30-106-013 | 1217 Willow Way | $72.55 | 53 |
| 02-30-106-014 | 1215 Willow Way | $72.55 | 54 |
| 02-30-106-015 | 1213 Willow Way | $72.55 | 55 |
| 02-30-106-016 | 1211 Willow Way | $72.55 | 56 |
| 02-30-106-017 | 1209 Willow Way | $72.55 | 57 |
| 02-30-106-018 | 1207 Willow Way | $72.55 | 58 |
| 02-30-106-019 | 1205 Willow Way | $72.55 | 59 |
| 02-30-106-020 | 1203 Willow Way | $72.55 | 60 |
| 02-30-106-021 | 1201 Willow Way | $72.55 | 61 |
| 02-30-107-001 | 1320 Willow Way | $72.55 | 62 |
| 02-30-107-002 | 1318 Willow Way | $72.55 | 63 |
| 02-30-107-003 | 1316 Willow Way | $72.55 | 64 |
| 02-30-107-004 | 1310 Willow Way | $72.55 | 65 |
| 02-30-107-005 | 1302 Willow Way | $72.55 | 66 |
| 02-30-107-006 | 1226 Willow Way | $72.55 | 67 |
| 02-30-107-007 | 1224 Willow Way | $72.55 | 68 |
| 02-30-107-008 | 1222 Willow Way | $72.55 | 69 |
| 02-30-107-009 | 1220 Willow Way | $72.55 | 70 |
| 02-30-107-010 | 1218 Willow Way | $72.55 | 71 |
| 02-30-107-011 | 1208 Willow Way | $72.55 | 72 |
| 02-30-107-012 | 1206 Willow Way | $72.55 | 73 |
| 02-30-107-013 | 1204 Willow Way | $72.55 | 74 |
| 02-30-107-014 | 1202 Willow Way | $72.55 | 75 |
| 02-30-107-015 | 1739 John Street | $72.55 | 76 |
| 02-30-107-016 | 1737 John Street | $72.55 | 77 |
| 02-30-107-017 | 1735 John Street | $72.55 | 78 |
| 02-30-107-018 | 1733 John Street | $72.55 | 79 |
| 02-30-107-019 | 1731 John Street | $72.55 | 80 |
| 02-30-108-001 | 1722 John Street | $72.55 | 81 |
| 02-30-108-002 | 1724 John Street | $72.55 | 82 |
| 02-30-108-003 | 1726 John Street | $72.55 | 83 |
| 02-30-108-004 | 1728 John Street | $72.55 | 84 |
| 02-30-108-005 | 1732 John Street | $72.55 | 85 |
| 02-30-108-006 | 1734 John Street | $72.55 | 86 |
| 02-30-108-007 | 1736 John Street | $72.55 | 87 |
| 02-30-108-008 | 1738 John Street | $72.55 | 88 |
| 02-30-108-009 | 1742 John Street | $72.55 | 89 |
| 02-30-109-001 | 1202 Evergreen Lane | $72.55 | 90 |
| 02-30-110-001 | 1401 Aspen Lane | $72.55 | 91 |
| 02-30-110-002 | 1405 Aspen Lane | $72.55 | 92 |
| 02-30-110-003 | 1407 Aspen Lane | $72.55 | 93 |
| 02-30-110-004 | 1409 Aspen Lane | $72.55 | 94 |
| 02-30-110-005 | 1411 Aspen Lane | $72.55 | 95 |
| 02-30-110-006 | 1415 Aspen Lane | $72.55 | 96 |
| 02-30-110-008 | 1423 Aspen Lane | $72.55 | 97 |
| 02-30-110-009 | 1425 Aspen Lane | $72.55 | 98 |
| 02-30-110-010 | 1427 Aspen Lane | $72.55 | 99 |
| 02-30-110-011 | 1429 Aspen Lane | $72.55 | 100 |
| 02-30-110-012 | 1433 Aspen Lane | $72.55 | 101 |
| 02-30-110-013 | 1441 Aspen Lane | $72.55 | 102 |

| | | | |
|---|---|---|---|
| 02-30-110-014 | 1443 Aspen Lane | $72.55 | 103 |
| 02-30-110-015 | 1445 Aspen Lane | $72.55 | 104 |
| 02-30-110-016 | 1447 Aspen Lane | $72.55 | 105 |
| 02-30-110-017 | 1449 Aspen Lane | $72.55 | 106 |
| 02-30-110-018 | 1451 Aspen Lane | $72.55 | 107 |
| 02-30-110-019 | 1401 White Pine Court | $72.55 | 108 |
| 02-30-110-020 | 1403 White Pine Court | $72.55 | 109 |
| 02-30-110-021 | 1407 White Pine Court | $72.55 | 110 |
| 02-30-110-022 | 1409 White Pine Court | $72.55 | 111 |
| 02-30-110-023 | 1410 White Pine Court | $72.55 | 112 |
| 02-30-110-024 | 1408 White Pine Court | $72.55 | 113 |
| 02-30-110-025 | 1406 White Pine Court | $72.55 | 114 |
| 02-30-110-026 | 1404 White Pine Court | $72.55 | 115 |
| 02-30-110-027 | 1402 White Pine Court | $72.55 | 116 |
| 02-30-111-001 | 1430 Aspen Lane | $72.55 | 117 |
| 02-30-111-002 | 1432 Aspen Lane | $72.55 | 118 |
| 02-30-111-003 | 1434 Aspen Lane | $72.55 | 119 |
| 02-30-111-004 | 1436 Aspen Lane | $72.55 | 120 |
| 02-30-111-005 | 1438 Aspen Lane | $72.55 | 121 |
| 02-30-111-006 | 1440 Aspen Lane | $72.55 | 122 |
| 02-30-111-007 | 1442 Aspen Lane | $72.55 | 123 |
| 02-30-111-008 | 1444 Aspen Lane | $72.55 | 124 |
| 02-30-111-009 | 1446 Aspen Lane | $72.55 | 125 |
| 02-30-111-010 | 1448 Aspen Lane | $72.55 | 126 |
| 02-30-111-011 | 1450 Aspen Lane | $72.55 | 127 |
| 02-30-111-012 | 1452 Aspen Lane | $72.55 | 128 |
| 02-30-111-013 | 1610 John Street | $72.55 | 129 |
| 02-30-111-014 | 1702 John Street | $72.55 | 130 |
| 02-30-111-015 | 1704 John Street | $72.55 | 131 |
| 02-30-112-001 | 1402 Aspen Lane | $72.55 | 132 |
| 02-30-112-002 | 1404 Aspen Lane | $72.55 | 133 |
| 02-30-112-003 | 1406 Aspen Lane | $72.55 | 134 |
| 02-30-112-004 | 1408 Aspen Lane | $72.55 | 135 |
| 02-30-112-005 | 1410 Aspen Lane | $72.55 | 136 |
| 02-30-112-006 | 1412 Aspen Lane | $72.55 | 137 |
| 02-30-112-007 | 1414 Aspen Lane | $72.55 | 138 |
| 02-30-112-008 | 1416 Aspen Lane | $72.55 | 139 |
| 02-30-112-010 | 1418 Aspen Lane | $72.55 | 140 |
| 02-30-112-011 | 1420 Aspen Lane | $72.55 | 141 |
| 02-30-112-012 | 1422 Aspen Lane | $72.55 | 142 |
| 02-30-112-013 | 1424 Aspen Lane | $72.55 | 143 |
| 02-30-112-014 | 1426 Aspen Lane | $72.55 | 144 |
| 02-30-113-001 | 1431 Chestnut Lane | $72.55 | 145 |
| 02-30-113-002 | 1429 Chestnut Lane | $72.55 | 146 |
| 02-30-113-003 | 1427 Chestnut Lane | $72.55 | 147 |
| 02-30-113-004 | 1423 Chestnut Court | $72.55 | 148 |
| 02-30-113-006 | 1421 Chestnut Court | $72.55 | 149 |
| 02-30-114-001 | 1320 Evergreen Lane | $72.55 | 150 |
| 02-30-114-002 | 1318 Evergreen Lane | $72.55 | 151 |
| 02-30-114-003 | 1316 Evergreen Lane | $72.55 | 152 |
| 02-30-114-004 | 1314 Evergreen Lane | $72.55 | 153 |
| 02-30-114-005 | 1312 Evergreen Lane | $72.55 | 154 |
| 02-30-114-006 | 1310 Evergreen Lane | $72.55 | 155 |

| | | | |
|---|---|---|---|
| 02-30-114-007 | 1308 Evergreen Lane | $72.55 | 156 |
| 02-30-114-008 | 1306 Evergreen Lane | $72.55 | 157 |
| 02-30-114-009 | 1304 Evergreen Lane | $72.55 | 158 |
| 02-30-114-010 | 1302 Evergreen Lane | $72.55 | 159 |
| 02-30-114-011 | 1228 Evergreen Lane | $72.55 | 160 |
| 02-30-114-012 | 1224 Evergreen Lane | $72.55 | 161 |
| 02-30-114-013 | 1222 Evergreen Lane | $72.55 | 162 |
| 02-30-114-014 | 1220 Evergreen Lane | $72.55 | 163 |
| 02-30-114-015 | 1218 Evergreen Lane | $72.55 | 164 |
| 02-30-114-016 | 1216 Evergreen Lane | $72.55 | 165 |
| 02-30-114-017 | 1214 Evergreen Lane | $72.55 | 166 |
| 02-30-114-018 | 1212 Evergreen Lane | $72.55 | 167 |
| 02-30-114-019 | 1210 Evergreen Lane | $72.55 | 168 |
| 02-30-114-020 | 1208 Evergreen Lane | $72.55 | 169 |
| 02-30-114-021 | 1206 Evergreen Lane | $72.55 | 170 |
| 02-30-114-022 | 1204 Evergreen Lane | $72.55 | 171 |
| 02-30-115-001 | 1319 Evergreen Lane | $72.55 | 172 |
| 02-30-115-002 | 1317 Evergreen Lane | $72.55 | 173 |
| 02-30-115-003 | 1315 Evergreen Lane | $72.55 | 174 |
| 02-30-115-004 | 1313 Evergreen Lane | $72.55 | 175 |
| 02-30-115-005 | 1309 Evergreen Lane | $72.55 | 176 |
| 02-30-115-006 | 1305 Evergreen Lane | $72.55 | 177 |
| 02-30-115-007 | 1303 Evergreen Lane | $72.55 | 178 |
| 02-30-115-008 | 1301 Evergreen Lane | $72.55 | 179 |
| 02-30-115-010 | 1227 Evergreen Lane | $72.55 | 180 |
| 02-30-115-011 | 1225 Evergreen Lane | $72.55 | 181 |
| 02-30-115-012 | 1223 Evergreen Lane | $72.55 | 182 |
| 02-30-115-013 | 1221 Evergreen Lane | $72.55 | 183 |
| 02-30-115-014 | 1217 Evergreen Lane | $72.55 | 184 |
| 02-30-115-015 | 1207 Evergreen Lane | $72.55 | 185 |
| 02-30-115-016 | 1203 Evergreen Lane | $72.55 | 186 |
| 02-30-115-017 | 1201 Evergreen Lane | $72.55 | 187 |
| 02-30-211-001 | 1439 Chestnut Lane | $72.55 | 188 |
| 02-30-211-002 | 1437 Chestnut Lane | $72.55 | 189 |
| 02-30-211-003 | 1433 Chestnut Lane | $72.55 | 190 |
| 02-30-211-004 | 1425 Chestnut Court | $72.55 | 191 |
| 02-30-212-002 | 1402 John Street | $72.55 | 192 |
| 02-30-212-003 | 1404 John Street | $72.55 | 193 |
| 02-30-212-004 | 1406 John Street | $72.55 | 194 |
| 02-30-212-005 | 1440 Chestnut Lane | $72.55 | 195 |
| 02-30-212-006 | 1438 Chestnut Lane | $72.55 | 196 |
| 02-30-212-007 | 1436 Chestnut Lane | $72.55 | 197 |
| 02-30-212-008 | 1432 Chestnut Lane | $72.55 | 198 |
| 02-30-212-009 | 1428 Chestnut Lane | $72.55 | 199 |
| 02-30-212-010 | 1426 Chestnut Lane | $72.55 | 200 |
| 02-30-212-011 | 1416 Chestnut Lane | $72.55 | 201 |
| 02-30-212-012 | 1412 Chestnut Lane | $72.55 | 202 |
| 02-30-212-013 | 1408 Chestnut Lane | $72.55 | 203 |
| 02-30-212-014 | 1406 Chestnut Lane | $72.55 | 204 |
| 02-30-212-015 | 1402 Chestnut Lane | $72.55 | 205 |
| 02-30-212-016 | 1401 Sequoia Circle | $72.55 | 206 |
| 02-30-212-017 | 1403 Sequoia Circle | $72.55 | 207 |
| 02-30-212-018 | 1405 Sequoia Circle | $72.55 | 208 |

| | | | |
|---|---|---|---|
| 02-30-212-019 | 1407 Sequoia Circle | $72.55 | 209 |
| 02-30-212-020 | 1408 Sequoia Circle | $72.55 | 210 |
| 02-30-212-021 | 1406 Sequoia Circle | $72.55 | 211 |
| 02-30-212-022 | 1404 Sequoia Circle | $72.55 | 212 |
| 02-30-212-023 | 1402 Sequoia Circle | $72.55 | 213 |
| 02-30-213-001 | 1419 Chestnut Court | $72.55 | 214 |
| 02-30-213-002 | 1417 Chestnut Court | $72.55 | 215 |
| 02-30-213-003 | 1415 Chestnut Lane | $72.55 | 216 |
| 02-30-213-004 | 1411 Chestnut Lane | $72.55 | 217 |
| 02-30-213-005 | 1409 Chestnut Lane | $72.55 | 218 |
| 02-30-213-006 | 1407 Chestnut Lane | $72.55 | 219 |
| 02-30-213-007 | 1405 Chestnut Lane | $72.55 | 220 |
| 02-30-213-008 | 1401 Chestnut Lane | $72.55 | 221 |
| | **TOTAL** | $16,033.00 | |

Exhibit B

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Adopted | FY 2020 Projected | FY 2021 Proposed | FY 2022 Projected | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected |
|---|---|---|---|---|---|---|---|---|---|---|
| | Percentage Increase | 28.95% | 42.87% | 0.00% | 0.00% | 19.82% | 24.81% | 22.09% | 18.09% | 15.32% |
| | Per Unit $ Amount | $ 42.38 | $ 60.55 | $ 60.55 | $ 60.55 | $ 72.55 | $ 90.55 | $ 110.55 | $ 130.55 | $ 150.55 |
| | Change in $ Per Unit | $ 9.52 | $ 18.17 | $ - | $ - | $ 12.00 | $ 18.00 | $ 20.00 | $ 20.00 | $ 20.00 |

**Fox Hill SSA - 11**

| Account Number | Description | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11-000-40-00-4000 | PROPERTY TAXES | 9,366 | 13,381 | 13,381 | 13,381 | 16,033 | 20,011 | 24,431 | 28,851 | 33,271 |
| | **Revenue** | **9,366** | **13,381** | **13,381** | **13,381** | **16,033** | **20,011** | **24,431** | **28,851** | **33,271** |
| 11-111-54-00-5462 | PROFESSIONAL SERVICES | 2,138 | 2,835 | 2,977 | 3,275 | 3,126 | 3,282 | 3,446 | 3,618 | 3,799 |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 15,414 | 6,618 | 28,000 | 14,914 | 34,200 | 37,200 | 12,200 | 13,640 | 13,640 |
| | **Expenditures** | **17,552** | **9,453** | **30,977** | **18,189** | **37,326** | **40,482** | **15,646** | **17,258** | **17,439** |
| | **Surplus(Deficit)** | **(8,186)** | **3,928** | **(17,596)** | **(4,808)** | **(21,293)** | **(20,471)** | **8,785** | **11,593** | **15,832** |
| | **Fund Balance** | **6,556** | **10,485** | **9,954** | **5,677** | **(15,616)** | **(36,087)** | **(27,302)** | **(15,709)** | **123** |
| | | *37.35%* | *110.92%* | *32.13%* | *31.21%* | *-41.84%* | *-89.14%* | *-174.50%* | *-91.02%* | *0.71%* |

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

Agenda Item Number

Administration Committee #3

Tracking Number

ADM 2019-69

**Agenda Item Summary Memo**

**Title:** Sunflower SSA Tax Levy Ordinance

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Please see attached memo.

**Council Action Previously Taken:**

Date of Action: ADM 11-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-69

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2019
Subject: Sunflower Estates SSA Tax Levy Ordinance

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**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 2019 with negative fund balance of $22,626, as Fund remained in a deficit position after incurring ~$60,000 in expenditures for the naturalization of three detention basins in FY 2015 & 2016. In the current fiscal year (2020) 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 total cost of $18,140. Beginning in FY 2021, staff is also anticipating that ~$5,000 will need to be budgeted annually for tree trimming.

As established over the last five budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing, tree trimming 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 (Levy Year 2023 / FY 2025); staff outlined a plan last year to spread out increases to the Sunflower SSA levy over the remaining payback period as follows:

- 2019 Levy (FY 2021) - $27.04 (17%) increase per unit, from $155.04 to $182.09 (levy year under consideration), for a total of $21,304

- 2020-2023 Levies (FY 2022-2025) – levy remained flat at $182.09 for the remainder of the payback period

With the additional costs related to tree trimming being added to the Sunflower SSA budget, staff now recommends that the levy be incrementally raised by about $20 per year over the remaining payback period, as shown below:

- 2019 Levy (FY 2021) - $19.00 (12%) increase per unit, from $155.04 to $174.04 (levy year under consideration), for a total of $20,363

- 2020 Levy (FY 2022) - $19.00 (11%) increase per unit, from $174.04 to $193.04

- 2021-2023 Levies (FY 2023-2025) - $20.00 increases per unit (an average of 9% over the three-year period), from $213.04 in FY 2023 to $253.04 by FY 2025.

**Recommendation**

Staff recommends approval of the 2019 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2019 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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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 Twenty thousand, three hundred sixty-three dollars ($20,363.00).

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, 2020 and ending April 30, 2021.

| | Budget | Income From Other Sources | To Be Raised By Taxation |
|---|---|---|---|
| Mowing | $12,000.00 | $0.00 | $ 12,000.00 |
| Management Fees | 3,000.00 | 0.00 | 3,000.00 |
| Pond Maintenance | 5,363.00 | 0.00 | 5,363.00 |
| **TOTAL SUNFLOWER SSA EXPENDITURES** | **$ 20,363.00** | **$0.00** | **$ 20,363.00** |

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 Twenty thousand, three hundred sixty-three dollars ($20,363.00) 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.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

PASSED AND APPROVED this _____day of _____, 2019.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

# SUNFLOWER ESTATES SSA TAX ROLL REPORT

## $20,363.00 Levy Amount

| PIN # | Levy | |
|---|---|---|
| 05-05-440-002 | $174.04 | 1 |
| 05-05-440-003 | $174.04 | 2 |
| 05-05-440-004 | $174.04 | 3 |
| 05-05-440-005 | $174.04 | 4 |
| 05-05-440-006 | $174.04 | 5 |
| 05-05-440-007 | $174.04 | 6 |
| 05-05-440-008 | $174.04 | 7 |
| 05-05-440-009 | $174.04 | 8 |
| 05-05-440-010 | $174.04 | 9 |
| 05-05-440-011 | $174.04 | 10 |
| 05-05-440-012 | $174.04 | 11 |
| 05-05-440-013 | $174.04 | 12 |
| 05-05-440-014 | $174.04 | 13 |
| 05-05-440-015 | $174.04 | 14 |
| 05-05-440-016 | $174.04 | 15 |
| 05-05-440-017 | $174.04 | 16 |
| 05-05-440-018 | $174.04 | 17 |
| 05-05-440-019 | $174.04 | 18 |
| 05-05-440-020 | $174.04 | 19 |
| 05-05-440-021 | $174.04 | 20 |
| 05-05-440-022 | $174.04 | 21 |
| 05-05-440-023 | $174.04 | 22 |
| 05-05-475-001 | $174.04 | 23 |
| 05-05-475-002 | $174.04 | 24 |
| 05-05-475-003 | $174.04 | 25 |
| 05-05-475-004 | $174.04 | 26 |
| 05-05-475-005 | $174.04 | 27 |
| 05-05-475-006 | $174.04 | 28 |
| 05-05-475-007 | $174.04 | 29 |
| 05-05-475-008 | $174.04 | 30 |
| 05-05-475-009 | $174.04 | 31 |
| 05-05-475-010 | $174.04 | 32 |
| 05-05-475-011 | $174.04 | 33 |
| 05-05-475-012 | $174.04 | 34 |
| 05-05-475-013 | $174.04 | 35 |
| 05-05-475-014 | $174.04 | 36 |
| 05-05-475-015 | $174.04 | 37 |
| 05-05-475-016 | $174.04 | 38 |
| 05-05-475-017 | $174.04 | 39 |
| 05-05-475-018 | $174.04 | 40 |
| 05-05-475-019 | $174.04 | 41 |
| 05-05-443-001 | $174.04 | 42 |
| 05-05-443-002 | $174.04 | 43 |
| 05-05-443-003 | $174.04 | 44 |
| 05-05-443-004 | $174.04 | 45 |
| 05-05-443-005 | $174.04 | 46 |

## SUNFLOWER ESTATES SSA TAX ROLL REPORT

**$20,363.00 Levy Amount**

| | | |
|---|---|---|
| 05-05-443-006 | $174.04 | 47 |
| 05-05-443-007 | $174.04 | 48 |
| 05-05-443-008 | $174.04 | 49 |
| 05-05-441-001 | $174.04 | 50 |
| 05-05-441-002 | $174.04 | 51 |
| 05-05-441-003 | $174.04 | 52 |
| 05-05-441-004 | $174.04 | 53 |
| 05-05-441-005 | $174.04 | 54 |
| 05-05-441-006 | $174.04 | 55 |
| 05-05-441-007 | $174.04 | 56 |
| 05-05-441-008 | $174.04 | 57 |
| 05-05-441-009 | $174.04 | 58 |
| 05-05-441-010 | $174.04 | 59 |
| 05-05-441-011 | $174.04 | 60 |
| 05-05-441-012 | $174.04 | 61 |
| 05-05-442-001 | $174.04 | 62 |
| 05-05-442-002 | $174.04 | 63 |
| 05-05-442-003 | $174.04 | 64 |
| 05-05-442-004 | $174.04 | 65 |
| 05-05-442-005 | $174.04 | 66 |
| 05-05-442-006 | $174.04 | 67 |
| 05-05-442-007 | $174.04 | 68 |
| 05-05-442-008 | $174.04 | 69 |
| 05-05-442-009 | $174.04 | 70 |
| 05-05-442-010 | $174.04 | 71 |
| 05-05-442-011 | $174.04 | 72 |
| 05-05-442-012 | $174.04 | 73 |
| 05-05-442-013 | $174.04 | 74 |
| 05-05-442-014 | $174.04 | 75 |
| 05-05-442-015 | $174.04 | 76 |
| 05-05-442-016 | $174.04 | 77 |
| 05-05-442-017 | $174.04 | 78 |
| 05-05-442-018 | $174.04 | 79 |
| 05-05-442-019 | $174.04 | 80 |
| 05-05-442-020 | $174.04 | 81 |
| 05-05-442-021 | $174.04 | 82 |
| 05-05-442-022 | $174.04 | 83 |
| 05-05-442-023 | $174.04 | 84 |
| 05-05-442-024 | $174.04 | 85 |
| 05-05-442-025 | $174.04 | 86 |
| 05-05-442-026 | $174.04 | 87 |
| 05-05-442-027 | $174.04 | 88 |
| 05-05-442-028 | $174.04 | 89 |
| 05-05-442-029 | $174.04 | 90 |
| 05-05-442-030 | $174.04 | 91 |
| 05-05-445-001 | $174.04 | 92 |
| 05-05-445-002 | $174.04 | 93 |

## SUNFLOWER ESTATES SSA TAX ROLL REPORT

**$20,363.00 Levy Amount**

| | | | |
|---|---|---|---|
| 05-05-445-003 | $174.04 | | 94 |
| 05-05-445-004 | $174.04 | | 95 |
| 05-05-444-001 | $174.04 | | 96 |
| 05-05-444-002 | $174.04 | | 97 |
| 05-05-444-003 | $174.04 | | 98 |
| 05-05-444-004 | $174.04 | | 99 |
| 05-05-444-005 | $174.04 | | 100 |
| 05-05-444-006 | $174.04 | | 101 |
| 05-05-443-009 | $174.04 | | 102 |
| 05-05-443-010 | $174.04 | | 103 |
| 05-05-443-011 | $174.04 | | 104 |
| 05-05-443-012 | $174.04 | | 105 |
| 05-05-443-013 | $174.04 | | 106 |
| 05-05-443-014 | $174.04 | | 107 |
| 05-05-443-015 | $174.04 | | 108 |
| 05-05-443-016 | $0.00 | *** | 109 |
| 05-05-476-001 | $174.04 | | 110 |
| 05-05-476-002 | $174.04 | | 111 |
| 05-05-476-003 | $174.04 | | 112 |
| 05-05-477-001 | $174.04 | | 113 |
| 05-05-477-002 | $174.04 | | 114 |
| 05-05-477-003 | $174.04 | | 115 |
| 05-05-477-004 | $174.04 | | 116 |
| 05-05-477-005 | $174.04 | | 117 |
| 05-05-477-006 | $174.04 | | 118 |
| 05-05-330-001 | $0.00 | *** | 119 |
| 05-05-330-002 | $0.00 | *** | 120 |
| 05-05-440-001 | $0.00 | *** | 121 |

$20,363.00

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

Exhibit B

| | | FY 2018 Actual | FY 2019 Actual | FY 2020 Adopted | FY 2020 Projected | FY 2021 Proposed | FY 2022 Projected | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected |
|---|---|---|---|---|---|---|---|---|---|---|
| | Percentage Increase | -34.10% | 16.02% | 15.99% | 15.99% | 12.25% | 10.92% | 10.36% | 9.39% | 8.58% |
| | Per Unit $ Amount | $ 115.21 | $ 133.67 | $ 155.04 | $ 155.04 | $ 174.04 | $ 193.04 | $ 213.04 | $ 233.04 | $ 253.04 |
| | Change in $ Per Unit | $ (59.62) | $ 18.45 | $ 21.38 | $ 21.38 | $ 19.00 | $ 19.00 | $ 20.00 | $ 20.00 | $ 20.00 |

**Sunflower SSA - 12**

| Account Number | Description | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12-000-40-00-4000 | PROPERTY TAXES | 13,480 | 15,639 | 18,140 | 18,140 | 20,363 | 22,586 | 24,926 | 27,266 | 29,606 |
| | **Revenue** | **13,480** | **15,639** | **18,140** | **18,140** | **20,363** | **22,586** | **24,926** | **27,266** | **29,606** |
| 12-112-54-00-5416 | POND MAINTENANCE | 5,095 | 1,525 | 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 | 2,977 | 2,977 | 3,126 | 3,282 | 3,446 | 3,618 | 3,799 |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 11,724 | 12,653 | 6,000 | 6,000 | 12,200 | 12,200 | 12,200 | 13,640 | 13,640 |
| | **Expenditures** | **18,957** | **17,013** | **13,977** | **13,977** | **20,326** | **20,482** | **20,646** | **22,258** | **22,439** |
| | **Surplus(Deficit)** | **(5,477)** | **(1,374)** | **4,163** | **4,163** | **37** | **2,104** | **4,280** | **5,008** | **7,167** |
| | **Fund Balance** | **(21,251)** | **(22,626)** | **(28,236)** | **(18,463)** | **(18,426)** | **(16,322)** | **(12,042)** | **(7,034)** | **133** |
| | | *-112.10%* | *-132.99%* | *-202.02%* | *-132.10%* | *-90.65%* | *-79.69%* | *-58.33%* | *-31.60%* | *0.59%* |

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

Agenda Item Number

Administration Committee #4

Tracking Number

ADM 2019-70

**Agenda Item Summary Memo**

**Title:** 2019 Bond Abatements

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Please see attached memo.

**Council Action Previously Taken:**

Date of Action: ADM 11-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-70

**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 5, 2019
Subject: 2019 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

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

Beginning with the 2017 levy process, 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 $96,055) 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) 2015A (Partial Countryside Refi) Total abatement
3) 2016 (Refunding of 2007A Bond) Total abatement
4) 2014 (Partial Countryside Refi) Total abatement
5) 2014C (Water Refi of 2005C Bond) Total abatement
6) 2014B (In-town Refi of 2005A Bond) Total abatement
7) 2014A (Game Farm) Total abatement

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

**Recommendation**

Staff recommends approval of the 2019 bond abatement ordinances.

Exhibit A

# United City of Yorkville
# Bond Abatements
# Levy Years 2010 - 2019 (Fiscal Years 2012 - 2021)

## Tax Levy Year: 2019 (Fiscal Year 2021)

***Bonds that were Abated - Proposed***

| Bond Issue | Debt Service Amount | Fund |
|---|---|---|
| 2011 Refunding | 1,137,948 | Sewer |
| 2015A^ | 595,600 | Countryside TIF/Water |
| 2016*** Refunding | 1,592,650 | Water |
| 2014 Countryside | 50,715 | Countryside TIF |
| 2014C** Refunding | 150,250 | Water |
| 2004B | - | Sewer |
| 2014B** Refunding | 322,750 | Debt Service |
| 2014A | 321,338 | City-Wide Capital |
| **Total** | **4,171,251** | |

***Bonds to NOT be Abated - Proposed***

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

## Tax Levy Year: 2018 (Fiscal Year 2020)

***Bonds that were Abated - Actual***

| 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 - Actual***

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

## 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: 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 | 0.00% |

## 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: 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% | |

Exhibit A - continued

# United City of Yorkville
# Bond Abatements
# Levy Years 2010 - 2019 (Fiscal Years 2012 - 2021)

## 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: 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: 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: 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 | - | |

## NOTES

* 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.

## BOND MATURITY DATES

2011 Refunding Bond matures in 2025 (FY 2026).

2015A Refunding Bond matures in 2034 (FY 2035).

2016 Refunding Bond matures in 2022 (FY 2023).

2014 Countryside Refunding Bond matures in 2029 (FY 2030).

2014C Refunding Bond matures in 2024 (FY 2025).

2004B Bond matured in 2018 (FY 2019).

2014B Refunding Bond matures in 2022 (FY 2023).

2014A Bond matures in 2033 (FY 2034).

Bond has matured.

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

**ORDINANCE NO. 2019-_____**

**AN ORDINANCE abating the tax levied for the year 2019 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 the City that the tax heretofore levied for the year 2019 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 2019 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 2019 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 _____, 2019, pursuant to a roll call vote as follows:

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| 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 _____, 2019.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2019.

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 _____, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2019 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 _____, 2019, 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 2019 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 _____, 2019.

_____
County Clerk

[SEAL]

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

Agenda Item Number

Administration Committee #5

Tracking Number

ADM 2019-71

**Agenda Item Summary Memo**

**Title:** 2019 SSA Abatement Ordinances

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** See attached memos.

**Council Action Previously Taken:**

Date of Action: ADM 11-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-71

**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, 2019
**Subject:** SSA No. 2003-100 Raintree Village – Tax Abatement

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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 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

**Special Service No. 2003-100 (Raintree Village)**

| Tax Classification | 2019 Levy | 2018 Levy | % Change |
|---|---|---|---|
| **Maximum Parcel Amount** | | | |
| Single Family | $ 2,584.00 | $ 2,546.00 | 1.49% |
| Duplex | $ 2,115.00 | $ 2,084.00 | 1.49% |
| **Extended Parcel Amounts** | | | |
| Single Family | $ 2,121.04 | $ 2,082.86 | 1.83% |
| Duplex | $ 1,736.08 | $ 1,704.92 | 1.83% |

As noted above, extended (actual) 2019 tax levy amounts will increase by 1.8% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $525,300.64 (out of a maximum amount of $647,240.00 – with $121,939.36 being abated).

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

**ORDINANCE NO. 2019-_____**

**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 2019 for the Bonds is $525,300.64 and the 2019 Levy

for Special Taxes is $525,300.64 (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 $647,240.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $121,939.36 of such Special Taxes is hereby abated resulting in a 2019 calendar year levy of $525,300.64.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 City this _____ ___, 2019.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| JASON PETERSON | _____ | SEAVER TARULIS | _____ |

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.

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# ADMINISTRATION REPORT (LEVY YEAR 2019)

## UNITED CITY OF YORKVILLE

## SPECIAL SERVICE AREA NO. 2003-100

November 5, 2019

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# UNITED CITY OF YORKVILLE

# ADMINISTRATION REPORT

# (LEVY YEAR 2019)

Special Service Area No. 2003-100

**Prepared for:**

**United City of Yorkville**

800 Game Farm Road

Yorkville, IL 60560

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# INTRODUCTION

This report calculates the 2019 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.

## A 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.

## B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

## C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

# I SPECIAL TAX REQUIREMENT

The SSA No. 2003-100 2019 Special Tax Requirement is equal to $525,301. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the 12 months ending March 1, 2021, 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: 2019 Special Tax Requirement**

| Types of Funds | Total Amount |
|---|---|
| **Sources of Funds** | |
| Prior Year Surplus | $21,453 |
| Earnings | $0 |
| **Special Taxes** | |
| Billed | $514,887 |
| Delinquency Contingency | $10,413 |
| **Subtotal** | **$546,753** |
| **Uses of Funds** | |
| **Debt Service** | |
| Interest - 09/01/2020 | ($126,970) |
| Interest - 03/01/2021 | ($126,970) |
| Principal - 03/01/2021 | ($256,000) |
| Administrative Expenses | ($26,400) |
| Delinquent Special Taxes | ($10,413) |
| **Subtotal** | **($546,753)** |
| **Projected Surplus/(Deficit) - 03/01/2021** | **$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2019, is shown in Table 2 on the following page.

Table 2: Transaction Summary

| Types of Funds | 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 - 10/01/2018 | $8,420 | $612,697 | $297,199 | $40,342 | $40,972 | $23,282 |
| Earnings | $180 | $12,726 | $5,095 | $893 | $396 | $206 |
| **Special Taxes** | | | | | | |
| Prior Year(s) | $0 | $0 | $15,089 | $0 | $0 | $0 |
| Levy Year 2018 | $0 | $0 | $494,344 | $0 | $0 | $0 |
| Prepayment Receipts | $0 | $0 | $0 | $0 | $0 | $0 |
| Miscellaneous Source of Funds | $15 | $0 | $0 | $0 | $0 | $0 |
| **Uses of Funds - Actual** | | | | | | |
| Account Transfers | $0 | ($67,377) | $131,575 | $0 | ($40,800) | ($23,398) |
| **Administrative Expense Transfers** | | | | | | |
| Fiscal Year 2018 Prefunding | $9,840 | $0 | ($9,750) | $0 | $0 | ($90) |
| Fiscal Year 2018 Budget | $13,150 | $0 | ($13,150) | $0 | $0 | $0 |
| **Debt Service** | | | | | | |
| Interest - 03/01/2019 | $0 | $0 | ($138,780) | $0 | $0 | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($223,000) | $0 | $0 | $0 |
| Interest - 09/01/2019 | $0 | $0 | ($132,280) | $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 | ($21,300) | $0 | $0 | $0 | $0 | $0 |
| **Ending Balance - 09/30/2019** | **$10,304** | **$558,045** | **$426,342** | **$41,235** | **$568** | **$0** |

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

**Table 3: Estimated 2020 Bond Year-End Fund Balances (10/01/2019 through 03/01/2020)**

| Types of Funds | 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 - 09/30/2019 | $10,304 | $558,045 | $426,342 | $41,235 | $568 | $0 |
| Earnings | $0 | $0 | $0 | $0 | $0 | $0 |
| **Special Taxes** | | | | | | |
| Prior Year(s) | $0 | $0 | $0 | $0 | $0 | $0 |
| Levy Year 2018 | $0 | $0 | $11,283 | $0 | $0 | $0 |
| Projected Tax Sale Receipts | $0 | $0 | $7,669 | $0 | $0 | $0 |
| **Uses of Funds - Projected** | | | | | | |
| **Account Transfers** | | | | | | |
| Bond Redemption/Prepayments | $0 | $0 | $0 | $0 | $0 | $0 |
| All Other / Non Administrative Expense | $0 | $44,755 | ($44,755) | $0 | $0 | ($0) |
| **Administrative Expense Transfers** | | | | | | |
| Levy Year 2019 Prefunding | $11,396 | $0 | ($11,396) | $0 | $0 | $0 |
| Levy Year 2018 Budget | $0 | $0 | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | | | |
| Principal - 03/01/2020 | $0 | $0 | ($236,000) | $0 | $0 | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($131,690) | $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 2018 Expenses | ($8,500) | $0 | $0 | $0 | $0 | $0 |
| Ending Balance - 03/01/2020 | $13,200 | $602,800 | $21,453 | $41,235 | $568 | $0 |
| Reserve Fund Requirement | $0 | ($602,800) | $0 | ($40,000) | $0 | $0 |
| Funds Not Eligible for Levy Surplus | ($13,200) | $0 | $0 | ($1,235) | ($568) | $0 |
| **Projected Surplus/(Deficit) 03/01/2020** | **$0** | **$0** | **$21,453** | **($0)** | **$0** | **$0** |

# III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $647,240. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $525,301, results in an abatement of $121,939. 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 Appendix 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: Maximum, Abated and Extended Special Taxes**

| Special Tax Classification | Maximum Parcel Special Tax | Abated Special Tax | Extended Special Tax |
|---|---|---|---|
| Single Family Dwelling Unit | $2,584.00 | $462.96 | $2,121.04 |
| Duplex Dwelling Unit | $2,115.00 | $378.92 | $1,736.08 |

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 below.

**Table 5: Comparison of Maximum and Extended Special Taxes**

| Special Tax Classification | Levy Year 2019 | Levy Year 2018 | Percentage Change |
|---|---|---|---|
| **Maximum Parcel Special Tax** | | | |
| Single Family Dwelling Unit | $2,584.00 | $2,546.00 | 1.5% |
| Duplex Dwelling Unit | $2,115.00 | $2,084.00 | 1.5% |
| **Extended Special Tax** | | | |
| Single Family Dwelling Unit | $2,121.04 | $2,082.86 | 1.8% |
| Duplex Dwelling Unit | $1,736.08 | $1,704.92 | 1.8% |

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 1.50% annually through 2031.

**Table 6: Maximum Parcel Special Taxes**

| Levy Year | Collection Year | Aggregate[1] | Per Unit | |
|---|---|---|---|---|
| | | | Single Family | Duplex |
| 2019 | 2020 | $647,240 | $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 |

Notes:

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.

## A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2003-100 2018 special tax receipts totaled $507,710. Special taxes in the amount $8,142 are unpaid for delinquency rate of 1.58%.

## B 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, 2019. Delinquent special taxes in the amount of $8,142 were sold for five (5) of the delinquent parcels.

# V DEVELOPMENT STATUS

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

**Table 7: 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** |

## A Equalized Assessed Value

Equalized assessed value increased in 2018 to $17,923,964. The average assessed value for a single-family dwelling unit equals $83,591. The average assessed value for a duplex dwelling unit equals $58,387.

# 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, 2019, the outstanding principal was $5,434,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

## A 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 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** |

## B 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 17 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: Equalized Assessed Value and Value-to-Lien Ratio**

| 2018 Equalized Assessed Value[2] | 2018 Appraised Value[3] | Outstanding Bonds[4] | Value to Lien Ratio |
|---|---|---|---|
| $17,923,964 | $53,771,892 | $5,434,000 | 9.90:1 |

Notes:

2. Source: Kendall County.
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2019.

## VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

**Table 10: 2018 Ad Valorem Property Tax Rates**

| Type of Rate | Interest Rate |
|---|---|
| **City Rates[5]** | |
| Corporate | 0.193060% |
| Bonds and Interest | 0.000000% |
| I.M.R.F. | 0.000000% |
| Police Protection | 0.170930% |
| Police Pension | 0.214040% |
| Garbage | 0.000000% |
| Audit | 0.005740% |
| Liability Insurance | 0.007710% |
| Social Security/IMRF | 0.028890% |
| School Crossing Guard | 0.003860% |
| Unemployment Insurance | 0.000000% |
| Road and Bridge Transfer | 0.000000% |
| **Subtotal** | **0.624230%** |
| **Kendall Township[5]** | |
| County | 0.672770% |
| Bristol-Kendall Fire Protection District | 0.729990% |
| Forest Preserve | 0.150320% |
| Junior College #516 | 0.541290% |
| Yorkville Library | 0.289230% |
| Yorkville/Bristol Sanitary District | 0.000000% |
| Kendall Township | 0.099860% |
| Kendall Road District | 0.254170% |
| School District CU-115 | 7.185210% |
| **Subtotal** | **9.92284%** |
| **Total Tax Rate** | **10.547070%** |

Notes:

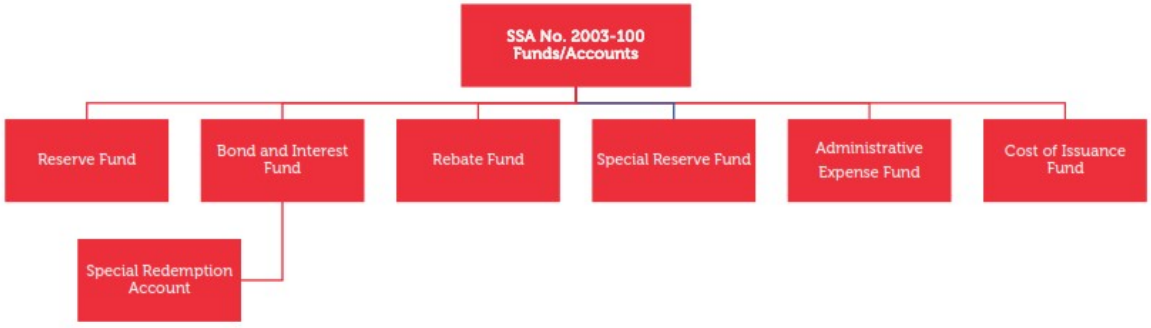
5. Source: Kendall County for Tax Code KE015.

# APPENDIX A

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

## FUNDS AND ACCOUNTS

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



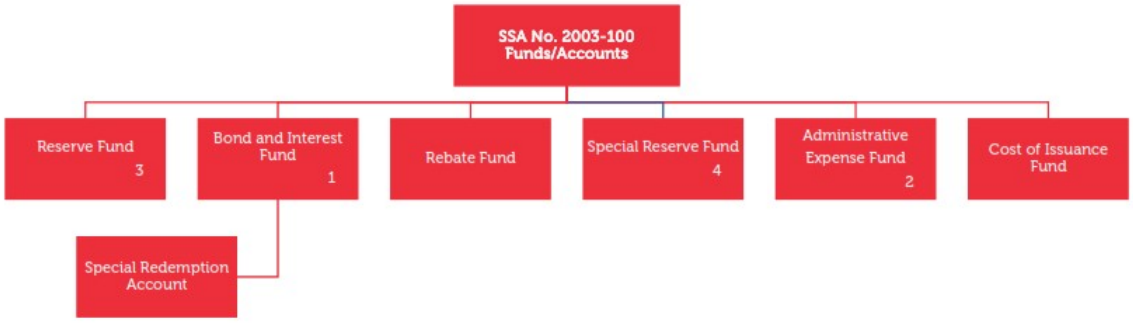
# APPENDIX B

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)



# APPLICATION OF SPECIAL TAX

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



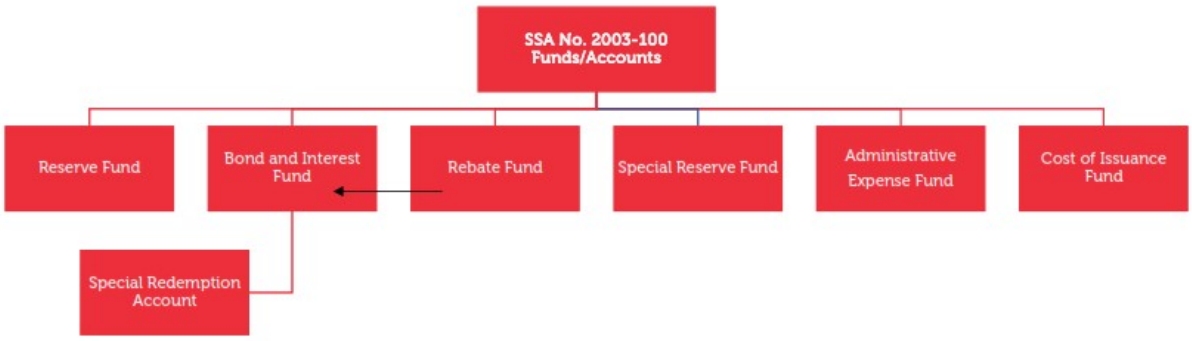

Notes:
1. Special Tax applied in sequence indicated.

# APPENDIX C

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

## APPLICATION OF EARNINGS

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




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

# APPENDIX D

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

## DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2003-100

Debt Service Schedule

| Year Ending (3/1) | Payment Date | Principal | Interest | Debt Service |
|---|---|---|---|---|
| 2014 | 9/1/2012 | $0 | $218,625 | $218,625 |
| 2014 | 3/1/2013 | $82,000 | $218,625 | $300,625 |
| 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 |
| | Subtotal | $6,498,000 | $4,196,495 | $10,694,495 |
| | | Outstanding Principal as of 09/02/2019 | | $5,434,000 |

# APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

## AERIAL APPENDIX 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
Deerpoint Ln
Ingemunson 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

# APPENDIX F

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

# SPECIAL TAX ROLL AND REPORT

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

September 4, 2003

# UNITED CITY OF YORKVILLE

# SPECIAL SERVICE AREA NUMBER 2003-100

# SPECIAL TAX ROLL AND REPORT

**Prepared for**

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

**Prepared by**

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# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NUMBER 2003-100

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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<br>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.<br>(3.5 P.E. x 200) | 3.0 P.E. | 264 Total P.E.<br>(3.0 P.E. x 88) | 964 Grand Total P.E. |
| Water Facilities | 3.5 P.E. | 700 Total P.E.<br>(3.5 P.E. x 200) | 3.0 P.E. | 264 Total P.E.<br>(3.0 P.E. x 88) | 964 Grand Total P.E. |
| Road Facilities | 9.57 Trips | 1,914.00 Total Trips<br>(9.57 Trip Ends x 200) | 8.20 Trips | 721.60 Total Trips<br>(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<br>(5,186 SF Impervious Area x 200) | 3,747 Impervious SF | 329,715 Total Impervious SF<br>(3,747 SF Impervious Area x 88) | 1,366,858 Grand Total Impervious SF |
| Parks and Open Space | 3.5 Persons | 700 Total Persons<br>(3.5 Persons x 200) | 3.0 Persons | 264 Total Persons<br>(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.<br>($719,442 / 964 P.E.) |
| Water Facilities | $1,021.04 / P.E.<br>($984,279 / 964 P.E.) |
| Road Facilities | $1,513.43 / Trip<br>($3,988,809 / 2,635.60 Trips) |
| Storm Water Management Facilities | $1.43 / Impervious SF<br>($1,953,848 / 1,366,858 Impervious SF) |
| Parks and Open Space | $451.18 / Person.<br>($434,942 / 964 Persons) |

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

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

## D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

## V. BOND ASSUMPTIONS

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

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

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

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

## VI. MAXIMUM PARCEL SPECIAL TAX

### A. DETERMINATION

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

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

**TABLE 6**
**EDU FACTORS**

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

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

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

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

*Amounts have been rounded to the nearest dollar.

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

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

## B. APPLICATION

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

## C. ESCALATION

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

## D. TERM

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

## E. SPECIAL TAX ROLL AMENDMENT

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

## F. OPTIONAL PREPAYMENT

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

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

### G. MANDATORY PREPAYMENT

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

## VII. ABATEMENT AND COLLECTION

### A. ABATEMENT

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

### B. COLLECTION PROCESS

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

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

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

### C. ADMINISTRATIVE REVIEW

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

## VIII. AMENDMENTS

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

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# EXHIBIT A

# SPECIAL TAX ROLL

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

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

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

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

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

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

# EXHIBIT B

# PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

## PREPAYMENT FORMULA

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

### A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

#### 1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

## B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

# APPENDIX G

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2019)

## 2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| **Single Family Property** | | | | | | |
| 05-03-351-002 | 129 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-003 | 130 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-004 | 131 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-005 | 132 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-006 | 133 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-007 | 134 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-008 | 135 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-009 | 136 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-010 | 137 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-351-011 | 138 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-001 | 206 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-002 | 207 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-003 | 208 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-004 | 209 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-006 | 211 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-007 | 212 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-352-008 | 192 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-001 | 156 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-002 | 157 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-003 | 158 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-004 | 159 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-005 | 152 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-006 | 153 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-007 | 154 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-353-008 | 155 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-354-001 | 139 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-354-002 | 140 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-354-003 | 141 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-354-004 | 142 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-03-354-005 | 143 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-002 | 16 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-004 | 14 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-005 | 13 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-006 | 12 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-007 | 11 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-378-008 | 10 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-379-002 | 19 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-379-003 | 20 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-380-001 | 40 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-04-380-002 | 39 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-380-004 | 43 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-380-005 | 42 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-381-001 | 60 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-381-002 | 59 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-381-003 | 58 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-381-004 | 57 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-401-012 | 8 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-401-013 | 7 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-401-014 | 6 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-401-015 | 5 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-401-016 | 4 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-405-006 | 83 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-405-007 | 82 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-405-008 | 81 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-405-009 | 80 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-408-001 | 61 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-408-003 | 63 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-408-004 | 64 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-408-005 | 65 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-435-002 | 122 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-435-003 | 121 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-435-004 | 120 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-435-005 | 119 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-435-006 | 118 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-436-003 | 124 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-436-004 | 126 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-436-005 | 127 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-436-006 | 128 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-437-001 | 203 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-437-002 | 204 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-04-437-003 | 205 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-013 | 101 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-014 | 100 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-015 | 99 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-017 | 97 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-018 | 96 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-019 | 95 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-020 | 94 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-022 | 92 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-205-024 | 90 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-025 | 89 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-026 | 88 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-028 | 86 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-029 | 85 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-205-030 | 84 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-002 | 22 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-004 | 24 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-005 | 25 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-006 | 26 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-007 | 27 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-207-009 | 30 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-001 | 37 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-002 | 36 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-003 | 35 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-004 | 34 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-005 | 33 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-006 | 32 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-007 | 31 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-008 | 50 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-009 | 49 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-010 | 48 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-011 | 47 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-012 | 46 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-013 | 45 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-208-014 | 44 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-209-002 | 72 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-209-003 | 73 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-209-004 | 74 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-209-005 | 75 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-001 | 66 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-002 | 67 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-003 | 68 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-004 | 69 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-005 | 70 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-007 | 52 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-008 | 53 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-009 | 54 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-010 | 55 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-210-011 | 56 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-211-001 | 76 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-002 | 77 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-003 | 78 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-004 | 79 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-005 | 107 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-006 | 108 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-211-007 | 109 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-225-001 | 102 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-225-002 | 103 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-226-001 | 104 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-001 | 112 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-002 | 113 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-003 | 114 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-004 | 115 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-005 | 116 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-227-006 | 117 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-228-001 | 202 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-228-002 | 201 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-228-003 | 200 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-001 | 180 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-002 | 181 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-003 | 182 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-004 | 177 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-005 | 178 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-09-229-006 | 179 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-001 | 199 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-002 | 198 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-003 | 197 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-004 | 196 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-005 | 195 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-006 | 194 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-101-007 | 193 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-001 | 183 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-002 | 184 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-003 | 185 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-004 | 186 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-005 | 187 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-006 | 188 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-007 | 189 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-008 | 190 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-10-102-009 | 191 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-010 | 165 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-011 | 166 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-012 | 167 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-013 | 168 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-014 | 169 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-015 | 170 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-016 | 171 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-017 | 172 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-018 | 173 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-019 | 174 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-020 | 175 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-102-021 | 176 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-002 | 161 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-003 | 162 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-004 | 163 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-005 | 164 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-006 | 147 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-007 | 148 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-008 | 149 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-009 | 150 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-103-010 | 151 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-104-001 | 144 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| 05-10-104-002 | 145 | SFD | 1 | $2,584.00 | $462.96 | $2,121.04 |
| | **Subtotal** | | **183** | **$472,872.00** | **$84,721.68** | **$388,150.32** |
| **Duplex Property** | | | | | | |
| 05-03-354-007 | 234 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-354-008 | 235 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-354-009 | 233 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-354-010 | 233 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-005 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-006 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-007 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-008 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-009 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-010 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-355-011 | 230 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-015 | 221 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-016 | 221 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-017 | 223 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-03-375-018 | 223 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-019 | 222 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-020 | 222 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-021 | 224 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-022 | 224 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-023 | 225 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-024 | 225 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-025 | 226 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-026 | 226 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-027 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-028 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-029 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-030 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-031 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-032 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-033 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-375-034 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-013 | 260 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-014 | 260 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-015 | 259 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-016 | 259 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-017 | 258 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-019 | 257 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-020 | 257 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-021 | 252 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-022 | 252 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-023 | 254 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-024 | 254 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-025 | 255 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-026 | 255 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-027 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-028 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-029 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-030 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-033 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-034 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-035 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-376-036 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-001 | 241 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-377-002 | 242 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy: Original Amount Levied | 2019 Special Tax Levy: Amount to be Abated | 2019 Special Tax Levy: Amount to be Collected |
|---|---|---|---|---|---|---|
| 05-03-377-003 | 243 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-377-004 | 244 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-377-009 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-010 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-011 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-012 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-013 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-014 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-377-016 | | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-378-001 | 236 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-378-002 | 237 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-03-378-004 | 238 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-03-378-005 | 238 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-10-125-002 | 240 | DUP | 2 | $4,230.00 | $757.84 | $3,472.16 |
| 05-10-125-004 | 239 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| 05-10-125-005 | 239 | DUP | 1 | $2,115.00 | $378.92 | $1,736.08 |
| | **Subtotal** | | **79** | **$167,085.00** | **$29,934.68** | **$137,150.32** |
| **Prepaid Property Single Family Property** | | | | | | |
| 05-09-207-001 | 21 | PREPAY1 | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 05-09-210-006 | 51 | PREPAY1 | 1 | $2,584.00 | $2,584.00 | $0.00 |
| | **Subtotal** | | **2** | **$5,168.00** | **$5,168.00** | **$0.00** |
| **Prepaid Property Duplex Property** | | | | | | |
| 05-03-376-032 | 251 | PREPAY2 | 1 | $2,115.00 | $2,115.00 | $0.00 |
| | **Subtotal** | | **1** | **$2,115.00** | **$2,115.00** | **$0.00** |
| | **GRAND TOTALS** | | **265** | **$647,240.00** | **$121,939.36** | **$525,300.64** |
| | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |



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# Memorandum

**To:** Administration Committee
**From:** Rob Fredrickson, Finance Director
**Date:** November 6, 2019
**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 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

**Special Service No. 2003-101 (Windett Ridge)**

| Tax Classification | 2019 Levy | 2018 Levy | % Change |
|---|---|---|---|
| **Maximum Parcel Amount** | | | |
| Single Family | $ 2,432.00 | $ 2,396.00 | 1.50% |
| **Extended Parcel Amounts** | | | |
| Single Family | $ 1,906.56 | $ 2,042.44 | -6.65% |

As noted above, extended (actual) 2019 tax levy amounts will decrease by 6.7% for single family parcels in comparison with the previous year, as the result of last February's bond refunding. For the current fiscal year, Windett Ridge residents impacted by the bond refunding will receive an SSA property tax rebate check of approximately $225 from the City in December. In future levy years, these residents can expect to save a yearly average of $365 over the remaining life of the bonds, which expire in 2033 (levy year 2031). Taken in aggregate, these parcels will yield special service area property taxes totaling $455,077.96 (out of a maximum amount of $583,680.00 – with $128,602.04 being abated).

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

**ORDINANCE NO. 2019-_____**

**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 2019 for the Bonds is $455,077.96 and the 2019 Levy for Special Taxes is $455,077.96 (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 $583,680.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $128,602.04 of such Special Taxes is hereby abated resulting in a 2019 calendar year levy of $455,077.96.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 City this _____ ___, 2019.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| JASON PETERSON | _____ | SEAVER TARULIS | _____ |

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.



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# ADMINISTRATION REPORT (LEVY YEAR 2019)

## UNITED CITY OF YORKVILLE

## SPECIAL SERVICE AREA NO. 2003-101

November 5, 2019

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# UNITED CITY OF YORKVILLE

# ADMINISTRATION REPORT

# (LEVY YEAR 2019)

Special Service Area No. 2003-101

**Prepared for:**

**United City of Yorkville**

800 Game Farm Road

Yorkville, IL 60560

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# INTRODUCTION

This report calculates the 2019 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 Refunding Bonds, Series 2019 (Windett Ridge Project) (the "Series 2019 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.

## A 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.

## B 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, 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 "Series 2003 Bonds"). Ordinance No. 2019-10 (the "Bond Ordinance"), adopted on February 26, 2019, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $5,232,000 in Series 2019 Bonds. Special Tax Refunding Bonds were issued in March 2019 in the amount of $5,220,000 (the "Series 2019 Bonds"). The Series 2003 Bonds were refunded in full by the Series 2019 Bonds. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

## C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

# I SPECIAL TAX REQUIREMENT

The SSA No. 2003-101 2019 Special Tax Requirement is equal to $455,078. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2019 debt service for the bond year ending March 1, 2021, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

**Table 1: 2019 Special Tax Requirement**

| Types of Funds | Total Amount |
|---|---|
| **Sources of Funds** | |
| Prior Year Surplus | $21,794 |
| Earnings | $0 |
| Special Taxes | |
| Billed | $440,147 |
| Delinquency Contingency | $13,613 |
| **Subtotal** | **$475,554** |
| **Uses of Funds** | |
| Debt Service | |
| Interest - 09/01/2020 | ($83,416) |
| Interest - 03/01/2021 | ($83,416) |
| Principal - 03/01/2021 | ($275,000) |
| Administrative Expenses | ($20,109) |
| Delinquent Special Taxes | ($13,613) |
| **Subtotal** | **($475,554)** |
| **Projected Surplus/(Deficit) - 03/01/2021** | **$0** |

## II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2019 Bonds (the "2019 Indenture") establishes five funds and two accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, Rebate Fund and Investment of Funds. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix 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 2019 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending September 30, 2019, is shown in Table 2 on the following page.

Table 2: Series 2019 Bonds - Transaction Summary

| Types of Funds | Administrative Expense Fund | Cost of Issuance | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|---|
| **Sources of Funds - Actual** | | | | | |
| Beginning Balance - 3/1/2019 | $0 | $0 | $0 | $0 | $0 |
| Bond Proceeds | $10,000 | $142,661 | $522,000 | $1,648 | $0 |
| Earnings | $55 | $6 | $4,519 | $866 | $0 |
| **Special Taxes** | | | | | |
| Prior Year(s) | $0 | $0 | $0 | $0 | $0 |
| Levy Year 2018 | $0 | $0 | $0 | $435,535 | $0 |
| Prepayment Receipts | $0 | $0 | $0 | $0 | $9,348 |
| **Uses of Funds - Actual** | | | | | |
| Account Transfers | $0 | $0 | ($3,738) | $3,738 | $0 |
| **Administrative Expense Transfers** | | | | | |
| Fiscal Year 2018 Prefunding | $0 | $0 | $0 | $0 | $0 |
| Fiscal Year 2018 Budget | $0 | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | | |
| Interest - 03/01/2019 | $0 | $0 | $0 | $0 | $0 |
| Principal - 03/01/2019 | $0 | $0 | $0 | $0 | $0 |
| Interest - 09/01/2019 | $0 | $0 | $0 | ($77,899) | $0 |
| **Bond Redemptions/Prepayments** | | | | | |
| Principal Redemption | $0 | $0 | $0 | $0 | $0 |
| Refund to Property Owners | $0 | $0 | $0 | $0 | $0 |
| Administrative Expenses | ($8,505) | ($142,076) | $0 | $0 | $0 |
| **Ending Balance - 09/30/2019** | **$1,550** | **$591** | **$522,782** | **$363,888** | **$9,348** |

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 on the following page.

Table 3: Estimated 2020 Bond Year-End Fund Balances (10/01/2019 through 03/01/2020)

| Types of Funds | Administrative Expense Fund | Cost of Issuance | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|---|
| **Sources of Funds - Projected** | | | | | |
| Beginning Balance - 09/30/2019 | $1,550 | $591 | $522,782 | $363,888 | $9,348 |
| Earnings | $0 | $0 | $0 | $0 | $0 |
| **Special Taxes** | | | | | |
| Prior Year(s) | $0 | $0 | $0 | $0 | $0 |
| Levy Year 2018 | $0 | $0 | $0 | $47,178 | $0 |
| **Uses of Funds - Projected** | | | | | |
| **Account Transfers** | | | | | |
| Bond Redemptions/Prepayments | $0 | $0 | $0 | $0 | $0 |
| All-Other / Non-Administrative Expense | $591 | ($591) | ($1,782) | $1,782 | $0 |
| **Administrative Expense Transfers** | | | | | |
| Levy Year 2019 Prefunding | $20,109 | $0 | $0 | ($20,109) | $0 |
| Levy Year 2018 Budget | $13,309 | $0 | $0 | ($13,309) | $0 |
| **Debt Service** | | | | | |
| Principal - 03/01/2020 | $0 | $0 | $0 | ($270,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | $0 | ($87,636) | $0 |
| **Bond Redemptions/Prepayments** | | | | | |
| Principal Redemption | $0 | $0 | $0 | $0 | ($10,000) |
| Refund to Property Owners | $0 | $0 | $0 | $0 | $0 |
| **Administrative Expenses** | | | | | |
| Remaining Levy Year 2018 Expenses | ($14,859) | $0 | $0 | $0 | $0 |
| Ending Balance - 03/01/2020 | $20,700 | $0 | $521,000 | $21,794 | ($652) |
| Reserve Fund Requirement | $0 | $0 | ($521,000) | $0 | $0 |
| Funds Not Eligible for Levy Surplus | ($20,700) | $0 | $0 | $0 | $652 |
| **Projected Surplus/(Deficit) 03/01/2020** | **$0** | **$0** | **$0** | **$21,794** | **$0** |

# III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $583,680. Subtracting the 2019 Special Tax Requirement of $455,078, results in an abatement of $128,602. 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 Appendix 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: 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 | $525.44 | $1,906.56 |
| Single Family Detached - Partial (54.14% Remaining) | $1,316.68 | $0.00 | $1,316.68 |
| Single Family Dwelling Unit - Prepaid | $2,432.00 | $2,432.00 | $0.00 |

Notes:

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 2019 and 2018 is shown in Table 5 below.

**Table 5: Comparison of Maximum and Extended Special Taxes**

| Special Tax Classification | Levy Year 2019 | Levy Year 2018 | 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 | $1,906.56 | $2,042.44 | -6.7% |
| Single Family Detached - Partial (54.14% Remaining) | $1,316.68 | $0.00 | 0.0% |

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 1.50% annually through 2031.

Table 6: Maximum Parcel Special Taxes

| Levy Year | Collection Year | Aggregate | Per Single Family Unit |
|---|---|---|---|
| 2019 | 2020 | $583,680 | $2,432 |
| 2020 | 2021 | $589,852 | $2,468 |
| 2021 | 2022 | $598,695 | $2,505 |
| 2022 | 2023 | $607,777 | $2,543 |
| 2023 | 2024 | $616,859 | $2,581 |
| 2024 | 2025 | $626,180 | $2,620 |
| 2025 | 2026 | $635,501 | $2,659 |
| 2026 | 2027 | $645,061 | $2,699 |
| 2027 | 2028 | $654,621 | $2,739 |
| 2028 | 2029 | $664,420 | $2,780 |
| 2029 | 2030 | $674,458 | $2,822 |
| 2030 | 2031 | $684,496 | $2,864 |

# 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.

## A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2003-101 2018 special tax receipts totaled $489,164. Special taxes in the amount $1,021 are unpaid for delinquency rate of 0.21%.

## B Tax Sales and Foreclosures

The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code 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 sold for tax sale at the Kendall County Annual Tax Sale in October 2019.

# V DEVELOPMENT STATUS

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

**Table 7: Land Use Summary**

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

## A Equalized Assessed Value

Equalized assessed value increased in 2018 to $14,895,648. The average assessed value per developed single-family dwelling unit was $79,694.

# VI OUTSTANDING BONDS

The Series 2019 Bonds were issued in March 2019 with an original principal amount of $5,220,000. As of September 2, 2019, the outstanding principal was $5,210,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

## A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $1,754,000 of the Series 2003 Bonds have been redeemed and $10,000 of the Series 2019 Bonds are pending to be redeemed as shown in Table 8 below.

**Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments**

| 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 |
| December 1, 2019 (pending) | $10,000 |
| **Total Redeemed** | **$1,764,000** |

## B 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 one single-family dwelling unit and prepaid in part for one single-family dwelling unit.

## 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: Equalized Assessed Value and Value-to-Lien Ratio**

| 2018 Equalized Assessed Value3 | 2018 Appraised Value4 | Outstanding Bonds5 | Value to Lien Ratio |
|---|---|---|---|
| $14,895,648 | $44,686,944 | $5,210,000 | 8.58:1 |

Notes:

2. Source: Kendall County
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2019.

## VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

**Table 10: 2018 Ad Valorem Property Tax Rates[5]**

| Type of Rate | Interest Rate |
|---|---|
| **City Rates5** | |
| Corporate | 0.193060% |
| Bonds and Interest | 0.000000% |
| I.M.R.F. | 0.000000% |
| Police Protection | 0.170930% |
| Police Pension | 0.214040% |
| Garbage | 0.000000% |
| Audit | 0.005740% |
| Liability Insurance | 0.007710% |
| Social Security/IMRF | 0.028890% |
| School Crossing Guard | 0.003860% |
| Unemployment Insurance | 0.000000% |
| Road and Bridge Transfer | 0.000000% |
| **Subtotal** | **0.624230%** |
| **Kendall Township5** | |
| County | 0.672770% |
| Bristol-Kendall Fire Protection District | 0.729990% |
| Forest Preserve | 0.150320% |
| Junior College #516 | 0.541290% |
| Yorkville Library | 0.289230% |
| Yorkville/Bristol Sanitary District | 0.000000% |
| Kendall Township | 0.099860% |
| Kendall Road District | 0.254170% |
| School District CU-115 | 7.185210% |
| **Subtotal** | **9.92284%** |
| **Total Tax Rate** | **10.547070%** |

Notes:

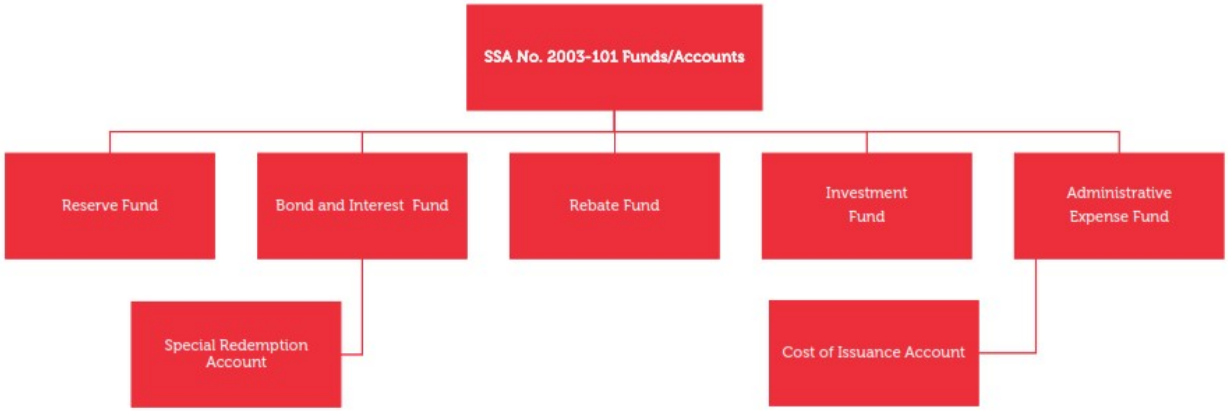
5. Source: Kendall County, for Tax Codes KE016.

# APPENDIX A

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

## FUNDS AND ACCOUNTS

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

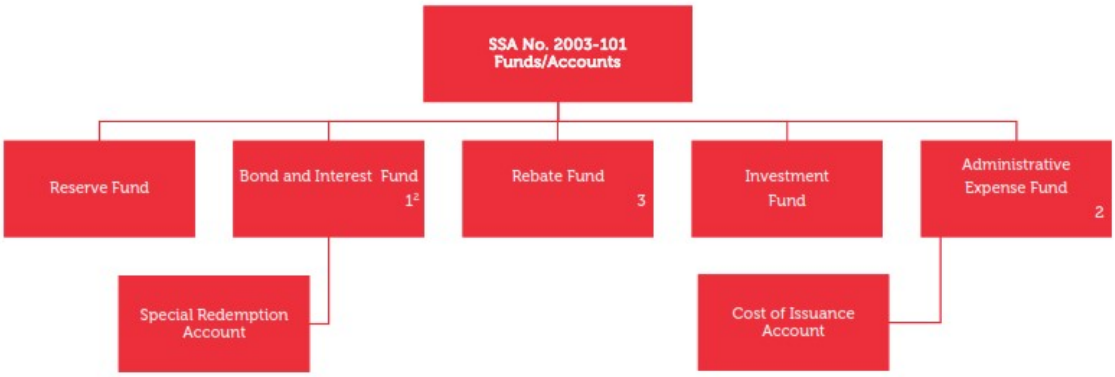


# APPENDIX B

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

## APPLICATION OF SPECIAL TAX

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



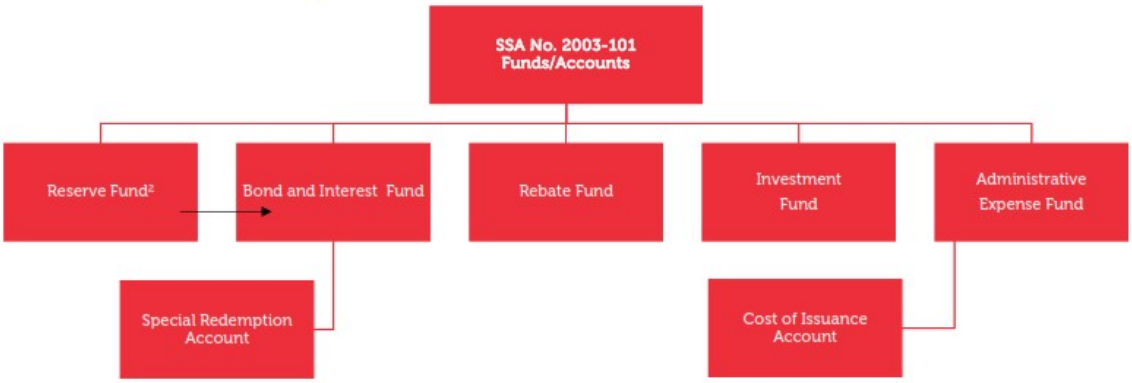

Notes:
1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

# APPENDIX C

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

# APPLICATION OF EARNINGS

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




Notes:
1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings shall be transferred to the Bond and Interest Fund.

# APPENDIX D

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

## DEBT SERVICE SCHEDULE

United City of Yorkville

SSA No. 2003-101

Debt Service Schedule

| Year Ending (3/1) | Payment Date | Principal | Interest | Debt Service |
|---|---|---|---|---|
| 2020 | 9/1/2019 | $0 | $77,899 | $77,899 |
| 2020 | 3/1/2020 | $270,000 | $87,636 | $357,636 |
| 2021 | 9/1/2020 | $0 | $83,416 | $83,416 |
| 2021 | 3/1/2021 | $275,000 | $83,416 | $358,416 |
| 2022 | 9/1/2021 | $0 | $79,291 | $79,291 |
| 2022 | 3/1/2022 | $290,000 | $79,291 | $369,291 |
| 2023 | 9/1/2022 | $0 | $74,941 | $74,941 |
| 2023 | 3/1/2023 | $305,000 | $74,941 | $379,941 |
| 2024 | 9/1/2023 | $0 | $70,366 | $70,366 |
| 2024 | 3/1/2024 | $319,000 | $70,366 | $389,366 |
| 2025 | 9/1/2024 | $0 | $65,581 | $65,581 |
| 2025 | 3/1/2025 | $339,000 | $65,581 | $404,581 |
| 2026 | 9/1/2025 | $0 | $60,496 | $60,496 |
| 2026 | 3/1/2026 | $354,000 | $60,496 | $414,496 |
| 2027 | 9/1/2026 | $0 | $55,186 | $55,186 |
| 2027 | 3/1/2027 | $374,000 | $55,186 | $429,186 |
| 2028 | 9/1/2027 | $0 | $49,576 | $49,576 |
| 2028 | 3/1/2028 | $389,000 | $49,576 | $438,576 |
| 2029 | 9/1/2028 | $0 | $43,060 | $43,060 |
| 2029 | 3/1/2029 | $409,000 | $43,060 | $452,060 |
| 2030 | 9/1/2029 | $0 | $35,903 | $35,903 |
| 2030 | 3/1/2030 | $434,000 | $35,903 | $469,903 |
| 2031 | 9/1/2030 | $0 | $27,982 | $27,982 |
| 2031 | 3/1/2031 | $459,000 | $27,982 | $486,982 |
| 2032 | 9/1/2031 | $0 | $19,376 | $19,376 |
| 2032 | 3/1/2032 | $484,000 | $19,376 | $503,376 |
| 2033 | 9/1/2032 | $0 | $10,180 | $10,180 |
| 2033 | 3/1/2033 | $509,000 | $10,180 | $519,180 |
| | Subtotal | $5,210,000 | $1,516,244 | $6,726,244 |

# APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

## AERIAL APPENDIX 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

# APPENDIX F

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

# 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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**List of Exhibits**


**Exhibit A – Special Tax Roll**

**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<br>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.<br>($981,483 / 969.50 P.E.) |
| Water Facilities | $893.24 / P.E.<br>($866,000 / 969.50 P.E.) |
| Road Facilities | |
| Shared Section of Fairfax Way | $6.31 / Trip<br>($28,500 / 4,515.56 Trips) |
| Remaining Road Facilities | $2,907.58 / Trip<br>($7,707,671 / 2,650.89 Trips) |
| Storm Water Management Facilities[1] | |
| Percent Allocation | $11,539.96 / Percent of Costs<br>($1,153,996 / 100) |
| Impervious Square Foot[2] | $0.82 / Impervious Square Foot<br>($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.

# APPENDIX G

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2019)

## 2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 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 | $525.44 | $1,906.56 |
| 05-09-159-003 | 32 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-159-006 | 35 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-159-007 | 36 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-160-001 | 1 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-160-002 | 2 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-177-002 | 29 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-177-005 | 26 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-177-008 | 23 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-001 | 37 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-002 | 38 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-004 | 40 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-006 | 42 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-007 | 43 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-178-008 | 44 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-004 | 17 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-005 | 16 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-006 | 15 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-007 | 14 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-008 | 13 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-009 | 12 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-010 | 11 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-011 | 10 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-012 | 9 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-013 | 8 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-014 | 7 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-015 | 6 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-016 | 5 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-017 | 4 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-179-018 | 3 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-001 | 216 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-002 | 217 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-003 | 218 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-005 | 220 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-006 | 221 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-007 | 222 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-008 | 223 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-009 | 224 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-180-010 | 225 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-181-001 | 195 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-002 | 196 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-003 | 197 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-004 | 198 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-006 | 200 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-008 | 202 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-010 | 204 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-011 | 182 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-012 | 183 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-013 | 184 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-014 | 185 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-015 | 192 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-016 | 193 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-181-017 | 194 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-002 | 45 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-003 | 46 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-004 | 47 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-005 | 48 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-006 | 49 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-007 | 50 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-008 | 51 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-011 | 54 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-012 | 55 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-015 | 58 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-182-016 | 59 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-001 | 60 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-002 | 61 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-003 | 62 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-004 | 63 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-006 | 65 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-007 | 66 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-251-008 | 67 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-252-001 | 68 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-252-004 | 71 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-252-005 | 72 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-252-006 | 73 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-253-001 | 74 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-254-001 | 191 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-254-002 | 190 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-254-003 | 189 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-254-004 | 188 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-254-006 | 186 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-001 | 181 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-002 | 180 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-004 | 178 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-005 | 177 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-007 | 175 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-008 | 174 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-009 | 173 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-010 | 172 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-011 | 171 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-012 | 170 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-013 | 169 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-014 | 168 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-015 | 167 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-016 | 215 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-017 | 214 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-019 | 212 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-020 | 211 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-021 | 210 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-022 | 209 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-023 | 208 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-024 | 207 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-025 | 206 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-255-026 | 205 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-256-002 | 228 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-256-003 | 229 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-256-004 | 230 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-256-005 | 231 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-258-001 | 160 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-258-002 | 159 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-258-003 | 158 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-258-004 | 157 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-276-001 | 75 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-276-002 | 76 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-276-003 | 77 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-276-004 | 78 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-001 | 261 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-379-002 | 260 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-003 | 259 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-004 | 258 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-005 | 257 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-006 | 256 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-379-007 | 255 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-001 | 262 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-002 | 263 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-003 | 264 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-004 | 265 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-005 | 266 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-006 | 267 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-007 | 268 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-008 | 269 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-009 | 270 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-010 | 271 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-011 | 272 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-012 | 273 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-380-013 | 274 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-400-008 | NA | SFD | 16 | $38,912.00 | $8,407.04 | $30,504.96 |
| 05-09-401-003 | 233 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-004 | 234 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-005 | 235 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-007 | 237 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-010 | 241 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-011 | 242 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-012 | 243 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-013 | 244 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-014 | 245 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-015 | 246 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-017 | 248 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-018 | 249 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-019 | 250 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-020 | 251 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-021 | 252 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-022 | 253 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-401-023 | 254 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-001 | 161 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-002 | 162 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-402-003 | 163 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-005 | 165 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-007 | 125 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-008 | 126 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-009 | 127 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-010 | 128 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-011 | 129 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-012 | 130 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-013 | 156 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-402-014 | 133 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-001 | 275 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-002 | 276 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-003 | 277 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-005 | 124 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-006 | 123 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-007 | 122 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-008 | 121 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-009 | 120 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-010 | 119 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-403-011 | 118 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-001 | 79 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-002 | 80 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-003 | 81 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-004 | 82 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-005 | 83 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-006 | 84 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-007 | 85 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-008 | 86 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-009 | 87 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-010 | 88 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-425-011 | 89 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-001 | 155 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-002 | 154 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-003 | 153 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-004 | 152 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-005 | 151 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-006 | 150 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-007 | 149 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-008 | 148 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 05-09-426-009 | 147 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-010 | 146 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-011 | 145 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-012 | 144 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-013 | 143 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-014 | 142 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-015 | 141 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-016 | 140 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-017 | 139 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-018 | 138 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-019 | 137 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-020 | 136 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-021 | 135 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-022 | 134 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-023 | 132 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-426-024 | 131 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-001 | 117 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-002 | 116 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-003 | 115 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-004 | 114 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-005 | 113 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-006 | 112 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-007 | 111 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-008 | 110 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-009 | 109 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-010 | 108 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-011 | 107 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| 05-09-427-012 | 106 | SFD | 1 | $2,432.00 | $525.44 | $1,906.56 |
| | | **Subtotal** | **238** | **$578,816.00** | **$125,054.72** | **$453,761.28** |
| **Prepaid Single Family Property** | | | | | | |
| 05-09-177-010 | 21 | PREPAY | 1 | $2,432.00 | $2,432.00 | $0.00 |
| | | **Subtotal** | **1** | **$2,432.00** | **$2,432.00** | **$0.00** |
| **Partially Prepaid Single Family Property** | | | | | | |
| 05-09-252-002 | 69 | PARTIAL | 1 | $2,432.00 | $1,115.32 | $1,316.68 |
| | | **Subtotal** | **1** | **$2,432.00** | **$1,115.32** | **$1,316.68** |
| | | **GRAND TOTALS** | **240** | **$583,680.00** | **$128,602.04** | **$455,077.96** |
| | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |



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# Memorandum

**To:** Administration Committee
**From:** Rob Fredrickson, Finance Director
**Date:** November 6, 2019
**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 | 2019 Levy | 2018 Levy | % Change |
|---|---|---|---|
| **Maximum Parcel Amount - First Series** | | | |
| Single Family | $ 2,584.00 | $ 2,546.00 | 1.49% |
| **Extended Parcel Amounts - First Series** | | | |
| Single Family | $ 2,022.12 | $ 2,034.30 | -0.60% |

As noted above, extended (actual) 2019 tax levy amounts will decrease by 0.60% for single family parcels, as the result of prior year accumulated reserve earnings being carried over into the current year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $452,341.78 (out of a maximum amount of $2,873,922.00 – with $2,421,580.22 being abated).

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

**Ordinance No. 2019-_____**

**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 2019 for the Bonds is $452,341.78 and the 2019 Levy for Special Taxes is $452,341.78.

Section 2. Of the $2,873,922.00 of Special Taxes levied for calendar year 2019 pursuant to Section 6 of the Bond Ordinance $2,421,580.22 of such Special Tax is hereby abated resulting in a 2019 calendar year levy of $452,341.78.

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 2019 dated November 5, 2019 prepared by David Taussig & Associates, Inc. and the 2019 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 City this _____ ___, 2019.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| JASON PETERSON | _____ | SEAVER TARULIS | _____ |

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2019.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2019.

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# ADMINISTRATION REPORT (LEVY YEAR 2019)

## UNITED CITY OF YORKVILLE

## SPECIAL SERVICE AREA NO. 2004-104

November 5, 2019

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# UNITED CITY OF YORKVILLE

# ADMINISTRATION REPORT

# (LEVY YEAR 2019)

Special Service Area No. 2004-104

**Prepared for:**

**United City of Yorkville**

800 Game Farm Road

Yorkville, IL 60560

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# INTRODUCTION

This report calculates the 2019 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.

## A 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.

## B 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 Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

## C 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 Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

# I SPECIAL TAX REQUIREMENT

The SSA No. 2004-104 2019 Special Tax Requirement is equal to $452,342. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

**Table 1: 2019 Special Tax Requirement**

| Types of Funds | Total Amount |
|---|---|
| **Sources of Funds** | |
| Prior Year Surplus/(Deficit) | $72,921 |
| Earnings | $0 |
| **Special Taxes** | |
| Billed | $443,293 |
| Delinquency Contingency | $9,047 |
| **Subtotal** | **$525,261** |
| **Uses of Funds** | |
| **Debt Service** | |
| Interest - 09/01/2020 | ($153,733) |
| Interest - 03/01/2021 | ($153,733) |
| Principal - 03/01/2021 | ($185,000) |
| Administrative Expenses | ($23,748) |
| Delinquent Special Taxes | ($9,047) |
| **Subtotal** | **($525,261)** |
| **Projected Surplus/(Deficit) - 03/01/2021** | **$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 Appendix 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 Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: Transaction Summary

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Actual** | | | | |
| Beginning Balance - 09/01/2018 | $15,142 | $812,600 | $309,451 | $23,787 |
| Earnings | $503 | $26,998 | $3,273 | $25,321 |
| **Special Taxes** | | | | |
| Prior Year(s) | $0 | $0 | $678,099 | $0 |
| Levy Year 2018 | $0 | $0 | $235,473 | $0 |
| Prepayment Receipts | $0 | $0 | $0 | $2,578,902 |
| Miscellaneous Source of Funds | $0 | $0 | $0 | $0 |
| **Uses of Funds - Actual** | | | | |
| Account Transfers | $0 | ($45,890) | $45,890 | $0 |
| **Administrative Expense Transfers** | | | | |
| Fiscal Year 2018 Prefunding | $16,695 | $0 | ($16,695) | $0 |
| Fiscal Year 2018 Budget | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | |
| Interest - 09/01/2018 | $0 | $0 | ($259,016) | $0 |
| Interest - 03/01/2019 | $0 | $0 | ($258,283) | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($242,000) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Principal Redemption | $0 | $0 | $0 | ($2,896,000) |
| Refund to Property Owners | $0 | $0 | ($139,578) | $0 |
| Reserve Fund Credits | $0 | ($294,908) | $0 | $294,908 |
| Administrative Fees | $12,800 | $0 | $0 | ($12,800) |
| Administrative Expenses | ($16,897) | $0 | $0 | $0 |
| **Ending Balance - 08/31/2019** | **$28,242** | **$498,800** | **$356,613** | **$14,118** |

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

**Table 3: Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)**

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Projected** | | | | |
| Beginning Balance - 08/31/2019 | $28,242 | $498,800 | $356,613 | $14,118 |
| Earnings | $0 | $0 | $0 | $0 |
| **Special Taxes** | | | | |
| Prior Year(s) | $0 | $0 | $0 | $0 |
| Levy Year 2018 | $0 | $0 | $215,524 | $0 |
| **Uses of Funds - Projected** | | | | |
| Account Transfers | $0 | $0 | $0 | $0 |
| **Administrative Expense Transfers** | | | | |
| Levy Year 2019 Prefunding | $16,232 | $0 | ($16,232) | $0 |
| Levy Year 2018 Budget | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | |
| Interest - 09/01/2019 | $0 | $0 | ($158,993) | $0 |
| Principal - 03/01/2020 | $0 | $0 | ($165,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($158,993) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Principal Redemption | $0 | $0 | $0 | $0 |
| Refund to Property Owners | $0 | $0 | $0 | $0 |
| Transfers of Funds | $0 | $0 | $0 | $0 |
| **Administrative Expenses** | | | | |
| Remaining Levy Year 2018 Expenses | ($14,474) | $0 | $0 | $0 |
| Ending Balance - 03/01/2020 | $30,000 | $498,800 | $72,921 | $14,118 |
| Reserve Fund Requirement | $0 | ($498,800) | $0 | $0 |
| Funds Not Eligible for Levy Surplus | ($30,000) | $0 | $0 | ($14,118) |
| **Projected Surplus/(Deficit) 03/01/2020** | **$0** | **$0** | **$72,921** | **$0** |

## III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $2,873,922. Subtracting the 2019 Special Tax Requirement of $452,342, results in an abatement of $2,421,580. 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 Appendix 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: 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 | $2,584.00 | $561.88 | $2,022.12 |
| Single Family Dwelling Unit - Partial Prepayment (96%) | $2,584.00 | $2,503.32 | $80.68 |
| Single Family Dwelling Unit - Partial Prepayment (34%) | $2,584.00 | $1,255.66 | $1,328.34 |
| Single Family Dwelling Unit - Prepaid | $2,584.00 | $2,584.00 | $0.00 |
| **Second Series** | | | |
| Single Family Dwelling Unit | $2,584.00 | $2,584.00 | $0.00 |
| Duplex Dwelling Unit | $2,115.00 | $2,115.00 | $0.00 |
| Townhome Dwelling Unit | $1,785.00 | $1,785.00 | $0.00 |

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

| Special Tax Classification | Levy Year 2019 | Levy Year 2018 | Percentage Change |
|---|---|---|---|
| **Maximum Parcel Special Tax - First Series** | | | |
| Single Family Dwelling Unit | $2,584.00 | $2,546.00 | 1.5% |
| **Extended Special Tax - First Series** | | | |
| Single Family Dwelling Unit | $2,022.12 | $2,034.30 | -0.6% |
| **Maximum Parcel Special Tax - Second Series** | | | |
| Single Family Dwelling Unit | $2,584.00 | $2,546.00 | 1.5% |
| Townhome Dwelling Unit | $2,115.00 | $2,084.00 | 1.5% |
| Condominium Dwelling Unit | $1,785.00 | $1,759.00 | 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 1.50% annually through 2032.

Table 6: Maximum Parcel Special Taxes

| Levy Year | Collection Year | Aggregate | Per Unit | | |
|---|---|---|---|---|---|
| | | | Single Family | Duplex | Townhome |
| 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.

## A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2004-104 2018 special tax receipts totaled $453,032. Special taxes in the amount $2,034 are unpaid for delinquency rate of 0.45%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

**Table 7: 2018 Paid and Unpaid Special Taxes**

| Owner | Total Special Taxes | Unpaid Special Taxes | Percent Unpaid |
|---|---|---|---|
| Homeowners | $416,414.70 | $2,034.30 | 0.49% |
| CYB Properties, LLC | $26,445.90 | $0.00 | 0.00% |
| Gladstone Builders & Developers Inc. | $12,205.80 | $0.00 | 0.00% |
| Grande Reserve (Chicago) ASLI VI LLLP | $0.00 | $0.00 | 0.00% |
| **Total** | **$455,066.40** | **$2,034.30** | **0.45%** |

## B 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 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 $2,034 were sold for all two of the delinquent parcels.

# V DEVELOPMENT STATUS

SSA No. 2004-104 is comprised of 723 single-family homes, 224 duplex units, 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 Appendix E. The number of units in each plat is summarized in Table 8 below.

**Table 8: 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** |

## A Equalized Assessed Value

The 2018 equalized assessed value for taxable property in SSA No. 2004-104 was $20,475,635. The average assessed value per developed single-family dwelling unit equals $82,392.

# 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, 2019, the outstanding principal was $4,988,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

## A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $6,269,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

**Table 9: 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 | $2,873,000 |
| **Total Redeemed** | **$6,269,000** |

## B 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.

# VII 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: Equalized Assessed Value and Value-to-Lien Ratio**

| 2018 Equalized Assessed Value[1] | 2018 Appraised Value[2] | Outstanding Bonds[3] | Value to Lien Ratio |
|---|---|---|---|
| $20,475,635 | $61,426,905 | $4,988,000 | 12.31:1 |

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2019.

## VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

**Table 11: 2018 Ad Valorem Property Tax Rates[4]**

| Type of Rate | Interest Rate |
|---|---|
| **City Rates5** | |
| Corporate | 0.193060% |
| Bonds and Interest | 0.000000% |
| I.M.R.F. | 0.000000% |
| Police Protection | 0.170930% |
| Police Pension | 0.214040% |
| Garbage | 0.000000% |
| Audit | 0.005740% |
| Liability Insurance | 0.007710% |
| Social Security/IMRF | 0.028890% |
| School Crossing Guard | 0.003860% |
| Unemployment Insurance | 0.000000% |
| Road and Bridge Transfer | 0.000000% |
| **Subtotal** | **0.624230%** |
| **Kendall Township5** | |
| County | 0.672770% |
| Bristol-Kendall Fire Protection District | 0.729990% |
| Forest Preserve | 0.150320% |
| Junior College #516 | 0.541290% |
| Yorkville Library | 0.289230% |
| Yorkville/Bristol Sanitary District | 0.000000% |
| Kendall Township | 0.099860% |
| Kendall Road District | 0.254170% |
| School District CU-115 | 7.185210% |
| **Subtotal** | **9.92284%** |
| **Total Tax Rate** | **10.547070%** |

Notes:

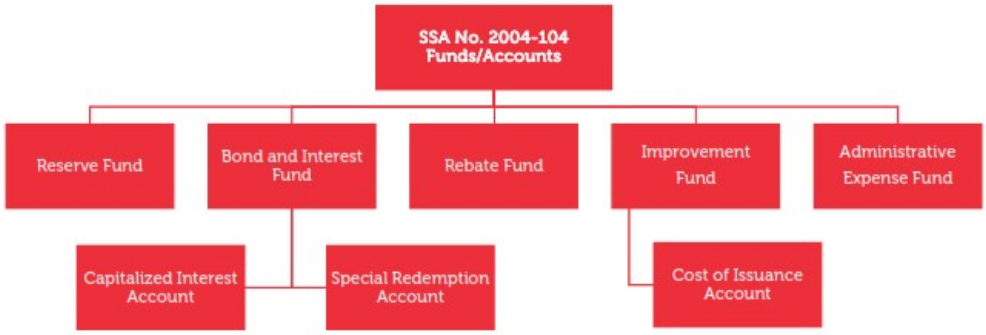
4. Source: Kendall County, for Tax Codes KE016.

# APPENDIX A

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

## FUNDS AND ACCOUNTS

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



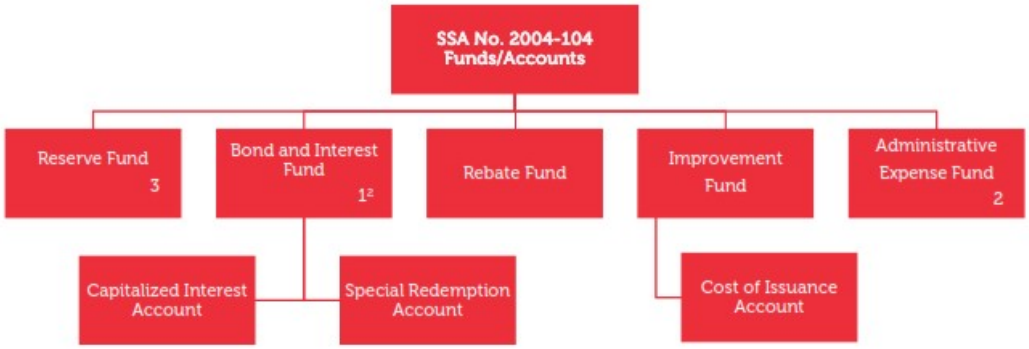
# APPENDIX B

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)



# APPLICATION OF SPECIAL TAX

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



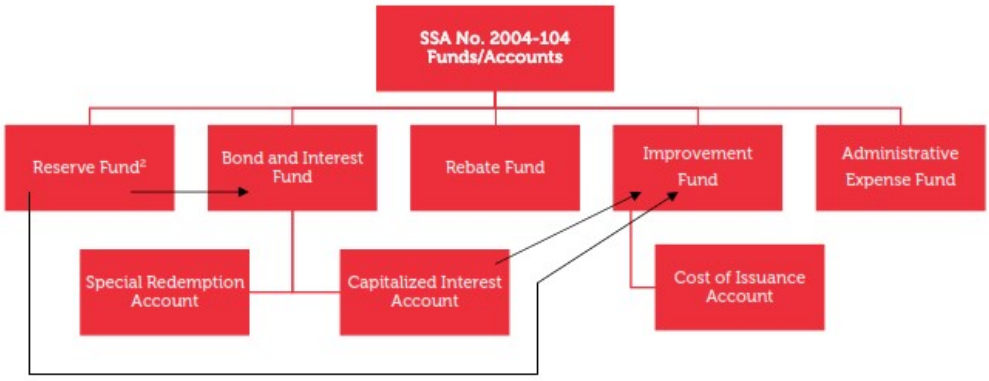

Notes:
1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

# APPENDIX C

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

# APPLICATION OF EARNINGS

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




Notes:

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.

# APPENDIX D

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

## DEBT SERVICE SCHEDULE

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 | $259,016 | $259,112 |
| 2019 | 3/1/2019 | $242,000 | $258,283 | $501,112 |
| 2020 | 9/1/2019 | $0 | $158,993 | $251,398 |
| 2020 | 3/1/2020 | $165,000 | $158,993 | $512,398 |
| 2021 | 9/1/2020 | $0 | $153,733 | $243,079 |
| 2021 | 3/1/2021 | $185,000 | $153,733 | $534,079 |
| 2022 | 9/1/2021 | $0 | $147,836 | $233,803 |
| 2022 | 3/1/2022 | $201,000 | $147,836 | $551,803 |
| 2023 | 9/1/2022 | $0 | $141,429 | $223,667 |
| 2023 | 3/1/2023 | $224,000 | $141,429 | $575,667 |
| 2024 | 9/1/2023 | $0 | $134,289 | $212,447 |
| 2024 | 3/1/2024 | $244,000 | $134,289 | $598,447 |
| 2025 | 9/1/2024 | $0 | $126,512 | $200,143 |
| 2025 | 3/1/2025 | $262,000 | $126,512 | $616,143 |
| 2026 | 9/1/2025 | $0 | $118,161 | $186,883 |
| 2026 | 3/1/2026 | $289,000 | $118,161 | $642,883 |
| 2027 | 9/1/2026 | | $108,949 | $172,348 |
| 2027 | 3/1/2027 | $316,000 | $108,949 | $671,348 |
| 2028 | 9/1/2027 | $0 | $98,876 | $156,443 |
| 2028 | 3/1/2028 | $341,000 | $98,876 | $698,443 |
| 2029 | 9/1/2028 | $0 | $88,007 | $139,166 |
| 2029 | 3/1/2029 | $373,000 | $88,007 | $729,166 |
| 2030 | 9/1/2029 | $0 | $76,118 | $120,360 |
| 2030 | 3/1/2030 | $406,000 | $76,118 | $761,360 |
| 2031 | 9/1/2030 | | $63,176 | $99,928 |
| 2031 | 3/1/2031 | $439,000 | $63,176 | $794,928 |
| 2032 | 9/1/2031 | | $49,183 | $77,775 |
| 2032 | 3/1/2032 | $476,000 | $49,183 | $830,775 |
| 2033 | 9/1/2032 | | $34,011 | $53,773 |
| 2033 | 3/1/2033 | $514,000 | $34,011 | $865,773 |
| 2034 | 9/1/2033 | | $17,627 | $27,891 |
| 2034 | 3/1/2034 | $553,000 | $17,627 | $902,891 |
| | Subtotal | $6,190,000 | $6,336,846 | $17,191,179 |
| | | | Outstanding Principal as of 09/02/2019 | $4,988,000 |

# APPENDIX E

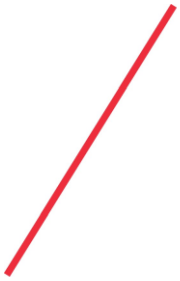
United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

## AERIAL APPENDIX 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

# APPENDIX F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)



# 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
(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 2004-104
# CENTRAL GRANDE RESERVE
# SPECIAL TAX ROLL AND REPORT

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## I. INTRODUCTION

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

## II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

**"County"** means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## III. SPECIAL SERVICE AREA DESCRIPTION

### A. BOUNDARIES OF SSA NO. 2004-104

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

### B. ANTICIPATED LAND USES

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

#### 1. NORTH GRANDE RESERVE

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

#### 2. CENTRAL GRANDE RESERVE

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

#### 3. SOUTH GRANDE RESERVE

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

## IV. FINANCING PLAN

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

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

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

## V. SPECIAL SERVICES

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

### A. GENERAL DESCRIPTION

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

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

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

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

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

## B. ESTIMATED COSTS

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

**TABLE 1**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**ESTIMATED PUBLIC IMPROVEMENT COSTS**

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

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

[2] Calculations may vary due to rounding.

## C. ALLOCATION OF COSTS

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

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

### 1. BENEFIT AREA

#### a. COMMUNITY IMPROVEMENTS

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

#### b. NEIGHBORHOOD IMPROVEMENTS

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

### 2. PUBLIC FACILITY USAGE

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

### a. SEWER AND WATER USAGE

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

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

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

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

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

**TABLE 2**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**P.E. AND EQUIVALENT UNITS**
**FOR GRANDE RESERVE SUBDIVISION**

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

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

**TABLE 3**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**P.E. AND EQUIVALENT UNITS**
**FOR CENTRAL GRANDE RESERVE**

| Land Use [1] | Count | | | | P.E. Factor | Total P.E. [2] | Equivalent Unit [3] | Total Equivalent Units [4], [5] |
|---|---|---|---|---|---|---|---|---|
| | Dwelling Units | Students | Employees | Acres | | | | |
| (1) Single-family (per DU) | 723 | NA | NA | NA | 3.50 | 2,530.50 | 1.000 | 723.000 |
| (2) Duplex (per DU) | 224 | NA | NA | NA | 3.00 | 672.00 | 0.857 | 192.000 |
| (3) Townhome (per DU) | 298 | NA | NA | NA | 3.00 | 894.00 | 0.857 | 255.429 |
| (4) Apartment (per DU) | NA | NA | NA | NA | NA | NA | NA | NA |
| School | | | | | | | 46.429 | 46.429 |
| (5) (Per Student) | NA | 600 | NA | NA | 0.25 | 150.00 | | |
| (6) (Per Employee) | NA | NA | 50 | NA | 0.25 | 12.50 | | |
| (7) Clubhouse (per Clubhouse) | NA | NA | NA | NA | 22.50 | 22.50 | 6.429 | 6.429 |
| (8) Commercial (per acre) | NA | NA | NA | NA | NA | NA | NA | NA |
| **Grand Total [4]** | **1,245** | **600** | **50** | **0.0** | **NA** | **4,281.50** | **55.571** | **1,223.286** |

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

### b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

**TABLE 4**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS**
**FOR CENTRAL GRANDE RESERVE**

| Land Use [1] | Count | | | Average Weekday Trip Factor | Total Weekday Trips [2] | Equivalent Unit [3] | Total Equivalent Units [4], [5] |
|---|---|---|---|---|---|---|---|
| | Dwelling Units | Students | Employees | | | | |
| (1) Single-family - Typical (per DU) | 723 | NA | NA | 9.57 | 6,919.11 | 1.000 | 723.000 |
| (2) Single-family - Age Targeted (per DU) | NA | NA | NA | NA | NA | NA | NA |
| (3) Duplex (per DU) | 224 | NA | NA | 8.20 | 1,836.80 | 0.857 | 191.933 |
| (4) Townhome (per DU) | 298 | NA | NA | 5.86 | 1,746.28 | 0.612 | 182.474 |
| (5) Apartment (per DU) | NA | NA | NA | NA | NA | NA | NA |
| School | | | | | | 63.950 | 63.950 |
| (6) (Per Student) | NA | 600 | NA | 1.02 | 612.00 | | |
| (7) (Per Employee) | NA | NA | 50 | NA | 0.00 | | |
| (8) Clubhouse (per Clubhouse) | NA | NA | NA | 90.00 | 90.00 | 9.404 | 9.404 |
| **Grand Total [4]** | **1,245** | **600** | **50** | **NA** | **11,204.19** | **NA** | **1,170.762** |

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

### c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

**TABLE 5**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**IMPERVIOUS AREA AND EQUIVALENT UNITS**
**FOR CENTRAL GRANDE RESERVE**

| Land Use [1] | Dwelling Units | Density | Acres | Coverage Factor | Impervious Area [2] | | Equivalent Unit [3] | Total Equivalent Units [4], [5] |
|---|---|---|---|---|---|---|---|---|
| | | | | | Per DU | Total | | |
| (1) Single-family - Typical (per DU) | 723 | 2.57 | NA | 30.0% | 5,087 | NA | 1.000 | 723.000 |
| (2) Single-family - Age Targeted (per DU) | NA | NA | NA | NA | NA | NA | NA | NA |
| (3) Duplex (per DU) | 224 | 5.47 | NA | 38.0% | 3,024 | NA | 0.595 | 133.185 |
| (4) Townhome (per DU) | 298 | 8.36 | NA | 65.0% | 3,385 | NA | 0.666 | 198.325 |
| (5) Apartment (per DU) | NA | NA | NA | NA | NA | NA | NA | NA |
| (6) School (per school) | NA | NA | 12.0 | 33.3% | NA | 174,240 | 34.254 | 34.254 |
| (7) Clubhouse (per clubhouse) | NA | NA | 4.51 | 52.8% | NA | 103,729 | 20.392 | 20.392 |
| **Grand Total [4]** | **1,245** | **NA** | **NA** | **NA** | **NA** | **NA** | **NA** | **1,109.155** |

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

## 3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

### a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

**TABLE 6**

**SSA No. 2004-104**

**CENTRAL GRANDE RESERVE**

**COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT**

| Community Improvement | Total Estimated Cost | Total Equivalent Units [1] | Cost Per Equivalent Unit [2], [3] |
|---|---|---|---|
| Water | $578,402 | 2,415.000 | $240 |
| Grand Total [3] | $578,402 | | $240 |

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

**TABLE 7**

**SSA No. 2004-104**

**CENTRAL GRANDE RESERVE**

**COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE**

| Land Use [1] | Community Water Improvements | | |
|---|---|---|---|
| | Cost Per Equivalent Unit [2] | Equivalent Unit Factor [3] | Allocated Cost [4], [5] |
| (1) Single-family - Typical (per DU) | $240 | 1.000 | $240 |
| (2) Single-family - Age Targeted (per DU) | $240 | 1.000 | $240 |
| (3) Duplex (per DU) | $240 | 0.857 | $205 |
| (4) Townhome (per DU) | $240 | 0.857 | $205 |
| (5) Apartment (per DU) | $240 | 0.514 | $123 |
| (6) School (per school) | $240 | 46.429 | $11,120 |
| (7) Clubhouse (per clubhouse) | $240 | 6.429 | $1,540 |
| (8) Commercial (per parcel) | $240 | 12.857 | $3,079 |

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

**TABLE 8**

**SSA No. 2004-104**

**CENTRAL GRANDE RESERVE**

**COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS**

**CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT**

| Improvement Description | Total Estimated Cost [1] | Total Equivalent Units [2] | Cost Per Equivalent Unit [3], [4] |
|---|---|---|---|
| Sewer and Water | | | |
| Road Associated | $2,132,212 | 1,223.286 | $1,743 |
| Lift Station | $361,500 | 1,223.286 | $296 |
| Road Improvements | $1,998,689 | 1,170.762 | $1,707 |
| Storm Sewer Improvements | | | |
| Road Associated | $1,111,399 | 1,109.155 | $1,002 |
| Storm Sewer Main | $361,498 | 1,109.155 | $326 |
| Storm Water Detention (Earthwork) | $3,925,070 | 1,109.155 | $3,539 |
| Storm Water Detention Basins | $2,527,500 | 1,109.155 | $2,279 |
| Grand Total [4] | $12,417,868 | | $10,891 |

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

**TABLE 9**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS**
**CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE**

| Land Use [1] | Sewer and Water Improvements | | | Road Improvements | | | Storm Sewer Improvements | | |
|---|---|---|---|---|---|---|---|---|---|
| | Cost Per Equivalent Unit [2] | Equivalent Unit Factor [3] | Allocated Cost [4], [7] | Cost Per Equivalent Unit [2] | Equivalent Unit Factor [5] | Allocated Cost [4], [7] | Cost Per Equivalent Unit [2] | Equivalent Unit Factor [6] | Allocated Cost [4], [7] |
| (1) Single-family - Typical (per DU) | $2,039 | 1.000 | $2,039 | $1,707 | 1.000 | $1,707 | $7,145 | 1.000 | $7,145 |
| (2) Single-family - Age Targeted (per DU) | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| (3) Duplex (per DU) | $2,039 | 0.857 | $1,747 | $1,707 | 0.857 | $1,463 | $7,145 | 0.595 | $4,249 |
| (4) Townhome (per DU) | $2,039 | 0.857 | $1,747 | $1,707 | 0.612 | $1,045 | $7,145 | 0.666 | $4,755 |
| (5) Apartment (per DU) | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| (6) School (per school) | $2,039 | 46.429 | $94,646 | $1,707 | 63.950 | $109,173 | $7,145 | 34.254 | $244,760 |
| (7) Clubhouse (per clubhouse) | $2,039 | 6.429 | $13,105 | $1,707 | 9.404 | $16,055 | $7,145 | 20.392 | $145,710 |
| (8) Commercial (per parcel) | NA | NA | NA | NA | NA | NA | NA | NA | NA |

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

### b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

**TABLE 10**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**
**NEIGHBORHOOD IMPROVEMENTS**

**CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE**

| Land Use [1] | Sewer and Water Improvements | | | Road Improvements | | | Storm Sewer Improvements | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total [2] | Dwelling Units [3] | Allocated Cost [4], [5] | Total [2] | Dwelling Units [3] | Allocated Cost [4], [5] | Total [2] | Dwelling Units [3] | Allocated Cost [4], [5] |
| (1) Single-family - Typical (per DU) | $5,061,000 | 723 | $7,000 | $3,742,053 | 723 | $5,176 | $2,530,500 | 723 | $3,500 |
| (2) Single-family - Age Targeted (per DU) | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| (3) Duplex (per DU) | $1,030,400 | 224 | $4,600 | $756,000 | 224 | $3,375 | $358,400 | 224 | $1,600 |
| (4) Townhome (per DU) | $1,311,200 | 298 | $4,400 | $752,450 | 298 | $2,525 | $417,200 | 298 | $1,400 |
| (5) Apartment (per DU) | NA | NA | NA | NA | NA | NA | NA | NA | NA |

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

**TABLE 11**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE**

| Land Use [1] | Total | Community | Neighborhood |
|---|---|---|---|
| (1) Single-family - Typical (per DU) | $26,806 | $11,131 | $15,676 |
| (2) Single-family - Age Targeted (per DU) | NA | NA | NA |
| (3) Duplex (per DU) | $17,239 | $7,664 | $9,575 |
| (4) Townhome (per DU) | $16,078 | $7,753 | $8,325 |
| (5) Apartment (per DU) | NA | NA | NA |
| (6) School (per school) | $459,699 | $459,699 | $0 |
| (7) Clubhouse (per clubhouse) | $176,410 | $176,410 | $0 |

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

## 4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

**TABLE 12**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**COSTS FUNDED BY BONDS**
**BY DEVELOPMENT AREA AND LAND USE**

| | SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | NORTH GRANDE RESERVE | | | CENTRAL GRANDE RESERVE | | | SOUTH GRANDE RESERVE | | |
| **Land Use** | **Total** | **Community** | **Neighborhood** | **Total** | **Community** | **Neighborhood** | **Total** | **Community** | **Neighborhood** |
| (1) Single-family Property (per DU) | NA | NA | NA | $18,641 | $8,463 | $10,178 | NA | NA | NA |
| (2) Duplex Property (per DU) | NA | NA | NA | $15,248 | $5,975 | $9,273 | NA | NA | NA |
| (3) Townhome Property (per DU) | NA | NA | NA | $12,880 | $5,999 | $6,882 | NA | NA | NA |
| (4) School Property (per school) | NA | NA | NA | $0 | $0 | $0 | NA | NA | NA |
| (5) Clubhouse Property (per clubhouse) | NA | NA | NA | $0 | $0 | $0 | NA | NA | NA |

### D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

## VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

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

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

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

## VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

## A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

**TABLE 13**

**SSA No. 2004-104**

**CENTRAL GRANDE RESERVE**

**CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE**

| Land Use | Funded Costs | Equivalent Unit Factor | Dwelling Units | Total Equivalent Units |
|---|---|---|---|---|
| (1) Single-family Property (per DU) | $18,641 | 1.000 | 723 | 723.000 |
| (2) Duplex Property (per DU) | $15,248 | 0.818 | 224 | 183.232 |
| (3) Townhome Property (per DU) | $12,880 | 0.691 | 298 | 205.907 |
| (4) School Property (per school) | $0 | 0.000 | NA | 0.000 |
| (5) Clubhouse Property (per clubhouse) | $0 | 0.000 | NA | 0.000 |
| Grand Total | | | 1,245 | 1,112.139 |

## B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

**TABLE 14**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT**
**CALENDAR YEAR 2005**

| Development Area | Required Maximum Parcel Special Taxes | Total Equivalent Units | Maximum Parcel Special Tax Per Equivalent Unit [1] |
|---|---|---|---|
| Central Grande Reserve | $2,334,285 | 1,112.139 | $2,099 |

[1] Maximum Parcel Special Taxes divided by total equivalent units.

**TABLE 15**
**SSA No. 2004-106**
**CENTRAL GRANDE RESERVE**

**MAXIMUM PARCEL SPECIAL TAX**
**CALENDAR YEAR 2005**

| Land Use | Central Grande Reserve | | |
|---|---|---|---|
| | Maximum Parcel Special Tax Per Equivalent Unit | Equivalent Unit Factor | Maximum Parcel Special Tax [1] |
| (1) Single-family Property (per DU) | $2,099 | 1.000 | $2,099.00 |
| (2) Duplex Property (per DU) | $2,099 | 0.818 | $1,717.00 |
| (3) Townhome Property (per DU) | $2,099 | 0.691 | $1,450.00 |
| (4) School Property (per school) | NA | NA | NA |
| (5) Clubhouse Property (per clubhouse) | NA | NA | NA |

[1] Calculations may vary slightly due to rounding.

## C. ESCALATION

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

## D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

## E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

## F. SPECIAL TAX ROLL AMENDMENT

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

## G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

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

### H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

## VIII. ABATEMENT METHODOLOGY AND COLLECTION

### A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

#### 1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

#### 2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

## B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

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

## C. ADMINISTRATIVE REVIEW

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

## IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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# EXHIBIT A

## COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

**EXHIBIT A**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**

**BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE**

| IMPROVEMENTS | TOTAL | NBH 6 - 7 THM | NBH 8 DUP | NBH 9 - 16 SFH | SCHOOL PROPERTY | CLUBHOUSE PROPERTY |
|---|---|---|---|---|---|---|
| **MASTER PLANNED IMPROVEMENTS** | | | | | | |
| ROADS | | | | | | |
| BRISTOL | $355,757 | $55,448 | $58,322 | $219,696 | $19,432 | $2,858 |
| KENNEDY | $1,140,262 | $177,721 | $186,933 | $704,165 | $62,284 | $9,159 |
| MILL | $614,902 | $95,838 | $100,806 | $379,731 | $33,587 | $4,939 |
| GALENA | $304,353 | $47,436 | $49,895 | $187,952 | $16,625 | $2,445 |
| STATE ROUTE 34 | $381,056 | $59,391 | $62,470 | $235,320 | $20,814 | $3,061 |
| SUBTOTAL MASTER PLANNED ROAD | $2,796,330 | $435,835 | $458,427 | $1,726,864 | $152,742 | $22,462 |
| WATER | | | | | | |
| WATER TOWER | $896,570 | $187,209 | $140,720 | $529,901 | $34,028 | $4,712 |
| TWO WELLS | $686,357 | $143,315 | $107,727 | $405,658 | $26,050 | $3,607 |
| WELL HOUSE & TREATMENT | $1,650,803 | $344,696 | $259,101 | $975,676 | $62,655 | $8,675 |
| GALENA ROAD WATERMAIN | $326,716 | $68,220 | $51,280 | $193,099 | $12,400 | $1,717 |
| STATE ROUTE 34 WATERMAIN | $253,268 | $52,884 | $39,752 | $149,689 | $9,613 | $1,331 |
| WATERMAIN BETWEEN WELLS | $227,941 | $47,595 | $35,776 | $134,720 | $8,651 | $1,198 |
| ENGINEERING AND SURVEY TESTING | $455,883 | $95,191 | $71,553 | $269,441 | $17,303 | $2,396 |
| LESS ESTIMATED RECAPTURE | ($46,387) | $0 | $0 | $0 | ($40,746) | ($5,642) |
| SUBTOTAL MASTER PLANNED WATER | $4,451,150 | $939,110 | $705,908 | $2,658,185 | $129,954 | $17,994 |
| **COMMUNITY IMPROVEMENTS** | | | | | | |
| SANITARY SEWER | | | | | | |
| ROAD ASSOCIATED | $1,734,908 | $362,258 | $272,301 | $1,025,384 | $65,847 | $9,117 |
| LIFT STATION | $361,500 | $75,483 | $56,739 | $213,658 | $13,720 | $1,900 |
| SUBTOTAL COMMUNITY SEWER | $2,096,408 | $437,741 | $329,040 | $1,239,042 | $79,567 | $11,017 |
| WATER | | | | | | |
| ROAD ASSOCIATED | $397,304 | $82,959 | $62,359 | $234,819 | $15,079 | $2,088 |
| GALENA WATER MAIN | $146,491 | $30,588 | $22,992 | $86,581 | $5,560 | $770 |
| STATE ROUTE 34 WATER MAIN | $146,491 | $30,588 | $22,992 | $86,581 | $5,560 | $770 |
| SUBTOTAL COMMUNITY WATER | $690,286 | $144,135 | $108,343 | $407,981 | $26,199 | $3,628 |
| STORM SEWER | | | | | | |
| ROAD ASSOCIATED | $1,111,399 | $198,736 | $133,461 | $724,497 | $34,282 | $20,423 |
| STORM SEWER MAIN | $361,498 | $64,642 | $43,410 | $235,653 | $11,151 | $6,643 |
| STORM WATER DETENTION (EARTHWORK) | $3,925,070 | $701,865 | $471,336 | $2,558,670 | $121,072 | $72,127 |
| STORM WATER MANAGEMENT | $2,527,500 | $451,957 | $303,511 | $1,647,624 | $77,963 | $46,446 |
| SUBTOTAL COMMUNITY STORM SEWER | $7,925,468 | $1,417,199 | $951,717 | $5,166,444 | $244,468 | $145,639 |
| ROADS | | | | | | |
| COLLECTOR ROADS | $1,400,003 | $218,204 | $229,515 | $864,567 | $76,472 | $11,246 |
| EARTHWORK | $142,772 | $22,252 | $23,406 | $88,168 | $7,799 | $1,147 |
| RIGHT OF WAY | $455,914 | $71,059 | $74,742 | $281,548 | $24,903 | $3,662 |
| SUBTOTAL COMMUNITY ROADS | $1,998,689 | $311,515 | $327,662 | $1,234,284 | $109,173 | $16,055 |
| PARKS | $1,391,481 | $303,670 | $228,262 | $859,549 | $0 | $0 |
| SUBTOTAL COMMUNITY PARKS | $1,391,481 | $303,670 | $228,262 | $859,549 | $0 | $0 |
| **NEIGHBORHOOD IMPROVEMENTS** | | | | | | |
| SANITARY SEWER | $3,701,300 | $655,600 | $515,200 | $2,530,500 | $0 | $0 |
| WATER | $3,701,300 | $655,600 | $515,200 | $2,530,500 | $0 | $0 |
| STORM SEWER | $3,306,100 | $417,200 | $358,400 | $2,530,500 | $0 | $0 |
| ROADS | $5,250,503 | $752,450 | $756,000 | $3,742,053 | $0 | $0 |
| SUBTOTAL NEIGHBORHOOD IMPROVEMENTS | $15,959,203 | $2,480,850 | $2,144,800 | $11,333,553 | $0 | $0 |
| **SOFT COSTS** | | | | | | |
| CONSTRUCTION MANAGEMENT | $737,341 | $125,779 | $103,741 | $488,946 | $15,023 | $3,852 |
| PRELIMINARY ENGINEERING | $60,860 | $10,382 | $8,563 | $40,358 | $1,240 | $318 |
| FINAL ENGINEERING | $529,382 | $89,303 | $100,382 | $334,856 | $4,110 | $731 |
| VILLAGE ENGINEER REVIEW FEES | $327,717 | $55,903 | $46,109 | $217,316 | $6,677 | $1,712 |
| OTHER PERMIT FEES | $141,163 | $24,080 | $19,861 | $93,608 | $2,876 | $738 |
| TORNADO SIREN | $38,785 | $8,464 | $6,362 | $23,959 | $0 | $0 |
| SUBTOTAL SOFT COSTS | $1,835,249 | $313,911 | $285,018 | $1,199,042 | $29,926 | $7,351 |
| GRAND TOTAL COSTS | $39,144,264 | $6,783,967 | $5,539,178 | $25,824,944 | $772,030 | $224,145 |
| NUMBER OF UNITS | 1,245 | 298 | 224 | 723 | NA | NA |

# EXHIBIT B

## SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**
**SPECIAL TAX ROLL**
**CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032**

| Levied Calendar Year | Maximum Parcel Special Tax Per Dwelling Unit [1] | | | Permanent Index Number | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 02-11-300-005 | | | 02-11-400-005 | | | 02-14-100-007 | | |
| | | | | SFH | DUP | THM | SFH | DUP | THM | SFH | DUP | THM |
| | SF | DUP | THM | 0 | 0 | 0 | 0 | 26 | 0 | 238 | 0 | 156 |
| 2005 | $2,099.00 | $1,717.00 | $1,450.00 | $0 | $0 | $0 | $0 | $44,642 | $0 | $499,562 | $0 | $226,200 |
| 2006 | $2,130.00 | $1,743.00 | $1,472.00 | $0 | $0 | $0 | $0 | $45,318 | $0 | $506,940 | $0 | $229,632 |
| 2007 | $2,162.00 | $1,769.00 | $1,494.00 | $0 | $0 | $0 | $0 | $45,994 | $0 | $514,556 | $0 | $233,064 |
| 2008 | $2,194.00 | $1,796.00 | $1,516.00 | $0 | $0 | $0 | $0 | $46,696 | $0 | $522,172 | $0 | $236,496 |
| 2009 | $2,227.00 | $1,823.00 | $1,539.00 | $0 | $0 | $0 | $0 | $47,398 | $0 | $530,026 | $0 | $240,084 |
| 2010 | $2,260.00 | $1,850.00 | $1,562.00 | $0 | $0 | $0 | $0 | $48,100 | $0 | $537,880 | $0 | $243,672 |
| 2011 | $2,294.00 | $1,878.00 | $1,585.00 | $0 | $0 | $0 | $0 | $48,828 | $0 | $545,972 | $0 | $247,260 |
| 2012 | $2,328.00 | $1,906.00 | $1,609.00 | $0 | $0 | $0 | $0 | $49,556 | $0 | $554,064 | $0 | $251,004 |
| 2013 | $2,363.00 | $1,935.00 | $1,633.00 | $0 | $0 | $0 | $0 | $50,310 | $0 | $562,394 | $0 | $254,748 |
| 2014 | $2,398.00 | $1,964.00 | $1,657.00 | $0 | $0 | $0 | $0 | $51,064 | $0 | $570,724 | $0 | $258,492 |
| 2015 | $2,434.00 | $1,993.00 | $1,682.00 | $0 | $0 | $0 | $0 | $51,818 | $0 | $579,292 | $0 | $262,392 |
| 2016 | $2,471.00 | $2,023.00 | $1,707.00 | $0 | $0 | $0 | $0 | $52,598 | $0 | $588,098 | $0 | $266,292 |
| 2017 | $2,508.00 | $2,053.00 | $1,733.00 | $0 | $0 | $0 | $0 | $53,378 | $0 | $596,904 | $0 | $270,348 |
| 2018 | $2,546.00 | $2,084.00 | $1,759.00 | $0 | $0 | $0 | $0 | $54,184 | $0 | $605,948 | $0 | $274,404 |
| 2019 | $2,584.00 | $2,115.00 | $1,785.00 | $0 | $0 | $0 | $0 | $54,990 | $0 | $614,992 | $0 | $278,460 |
| 2020 | $2,623.00 | $2,147.00 | $1,812.00 | $0 | $0 | $0 | $0 | $55,822 | $0 | $624,274 | $0 | $282,672 |
| 2021 | $2,662.00 | $2,179.00 | $1,839.00 | $0 | $0 | $0 | $0 | $56,654 | $0 | $633,556 | $0 | $286,884 |
| 2022 | $2,702.00 | $2,212.00 | $1,867.00 | $0 | $0 | $0 | $0 | $57,512 | $0 | $643,076 | $0 | $291,252 |
| 2023 | $2,743.00 | $2,245.00 | $1,895.00 | $0 | $0 | $0 | $0 | $58,370 | $0 | $652,834 | $0 | $295,620 |
| 2024 | $2,784.00 | $2,279.00 | $1,923.00 | $0 | $0 | $0 | $0 | $59,254 | $0 | $662,592 | $0 | $299,988 |
| 2025 | $2,826.00 | $2,313.00 | $1,952.00 | $0 | $0 | $0 | $0 | $60,138 | $0 | $672,588 | $0 | $304,512 |
| 2026 | $2,868.00 | $2,348.00 | $1,981.00 | $0 | $0 | $0 | $0 | $61,048 | $0 | $682,584 | $0 | $309,036 |
| 2027 | $2,868.00 | $2,348.00 | $2,011.00 | $0 | $0 | $0 | $0 | $61,048 | $0 | $682,584 | $0 | $313,716 |
| 2028 | $2,955.00 | $2,419.00 | $2,011.00 | $0 | $0 | $0 | $0 | $62,894 | $0 | $703,290 | $0 | $313,716 |
| 2029 | $2,999.00 | $2,455.00 | $2,072.00 | $0 | $0 | $0 | $0 | $63,830 | $0 | $713,762 | $0 | $323,232 |
| 2030 | $3,044.00 | $2,492.00 | $2,103.00 | $0 | $0 | $0 | $0 | $64,792 | $0 | $724,472 | $0 | $328,068 |
| 2031 | $3,090.00 | $2,529.00 | $2,135.00 | $0 | $0 | $0 | $0 | $65,754 | $0 | $735,420 | $0 | $333,060 |
| 2032 | $3,136.00 | $2,567.00 | $2,167.00 | $0 | $0 | $0 | $0 | $66,742 | $0 | $746,368 | $0 | $338,052 |

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

**UNITED CITY OF YORKVILLE**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**
**SPECIAL TAX ROLL**
**CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032**

| Levied Calendar Year | Maximum Parcel Special Tax Per Dwelling Unit [1] | | | Permanent Index Number | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 02-14-100-009 | | | 02-14-201-001 | | | 02-14-352-001 | | |
| | SF | DUP | THM | SFH | DUP | THM | SFH | DUP | THM | SFH | DUP | THM |
| | | | | 173 | 0 | 0 | 35 | 198 | 142 | 67 | 0 | 0 |
| 2005 | $2,099.00 | $1,717.00 | $1,450.00 | $363,127 | $0 | $0 | $73,465 | $339,966 | $205,900 | $140,633 | $0 | $0 |
| 2006 | $2,130.00 | $1,743.00 | $1,472.00 | $368,490 | $0 | $0 | $74,550 | $345,114 | $209,024 | $142,710 | $0 | $0 |
| 2007 | $2,162.00 | $1,769.00 | $1,494.00 | $374,026 | $0 | $0 | $75,670 | $350,262 | $212,148 | $144,854 | $0 | $0 |
| 2008 | $2,194.00 | $1,796.00 | $1,516.00 | $379,562 | $0 | $0 | $76,790 | $355,608 | $215,272 | $146,998 | $0 | $0 |
| 2009 | $2,227.00 | $1,823.00 | $1,539.00 | $385,271 | $0 | $0 | $77,945 | $360,954 | $218,538 | $149,209 | $0 | $0 |
| 2010 | $2,260.00 | $1,850.00 | $1,562.00 | $390,980 | $0 | $0 | $79,100 | $366,300 | $221,804 | $151,420 | $0 | $0 |
| 2011 | $2,294.00 | $1,878.00 | $1,585.00 | $396,862 | $0 | $0 | $80,290 | $371,844 | $225,070 | $153,698 | $0 | $0 |
| 2012 | $2,328.00 | $1,906.00 | $1,609.00 | $402,744 | $0 | $0 | $81,480 | $377,388 | $228,478 | $155,976 | $0 | $0 |
| 2013 | $2,363.00 | $1,935.00 | $1,633.00 | $408,799 | $0 | $0 | $82,705 | $383,130 | $231,886 | $158,321 | $0 | $0 |
| 2014 | $2,398.00 | $1,964.00 | $1,657.00 | $414,854 | $0 | $0 | $83,930 | $388,872 | $235,294 | $160,666 | $0 | $0 |
| 2015 | $2,434.00 | $1,993.00 | $1,682.00 | $421,082 | $0 | $0 | $85,190 | $394,614 | $238,844 | $163,078 | $0 | $0 |
| 2016 | $2,471.00 | $2,023.00 | $1,707.00 | $427,483 | $0 | $0 | $86,485 | $400,554 | $242,394 | $165,557 | $0 | $0 |
| 2017 | $2,508.00 | $2,053.00 | $1,733.00 | $433,884 | $0 | $0 | $87,780 | $406,494 | $246,086 | $168,036 | $0 | $0 |
| 2018 | $2,546.00 | $2,084.00 | $1,759.00 | $440,458 | $0 | $0 | $89,110 | $412,632 | $249,778 | $170,582 | $0 | $0 |
| 2019 | $2,584.00 | $2,115.00 | $1,785.00 | $447,032 | $0 | $0 | $90,440 | $418,770 | $253,470 | $173,128 | $0 | $0 |
| 2020 | $2,623.00 | $2,147.00 | $1,812.00 | $453,779 | $0 | $0 | $91,805 | $425,106 | $257,304 | $175,741 | $0 | $0 |
| 2021 | $2,662.00 | $2,179.00 | $1,839.00 | $460,526 | $0 | $0 | $93,170 | $431,442 | $261,138 | $178,354 | $0 | $0 |
| 2022 | $2,702.00 | $2,212.00 | $1,867.00 | $467,446 | $0 | $0 | $94,570 | $437,976 | $265,114 | $181,034 | $0 | $0 |
| 2023 | $2,743.00 | $2,245.00 | $1,895.00 | $474,539 | $0 | $0 | $96,005 | $444,510 | $269,090 | $183,781 | $0 | $0 |
| 2024 | $2,784.00 | $2,279.00 | $1,923.00 | $481,632 | $0 | $0 | $97,440 | $451,242 | $273,066 | $186,528 | $0 | $0 |
| 2025 | $2,826.00 | $2,313.00 | $1,952.00 | $488,898 | $0 | $0 | $98,910 | $457,974 | $277,184 | $189,342 | $0 | $0 |
| 2026 | $2,868.00 | $2,348.00 | $1,981.00 | $496,164 | $0 | $0 | $100,380 | $464,904 | $281,302 | $192,156 | $0 | $0 |
| 2027 | $2,868.00 | $2,348.00 | $2,011.00 | $496,164 | $0 | $0 | $100,380 | $464,904 | $285,562 | $192,156 | $0 | $0 |
| 2028 | $2,955.00 | $2,419.00 | $2,011.00 | $511,215 | $0 | $0 | $103,425 | $478,962 | $285,562 | $197,985 | $0 | $0 |
| 2029 | $2,999.00 | $2,455.00 | $2,072.00 | $518,827 | $0 | $0 | $104,965 | $486,090 | $294,224 | $200,933 | $0 | $0 |
| 2030 | $3,044.00 | $2,492.00 | $2,103.00 | $526,612 | $0 | $0 | $106,540 | $493,416 | $298,626 | $203,948 | $0 | $0 |
| 2031 | $3,090.00 | $2,529.00 | $2,135.00 | $534,570 | $0 | $0 | $108,150 | $500,742 | $303,170 | $207,030 | $0 | $0 |
| 2032 | $3,136.00 | $2,567.00 | $2,167.00 | $542,528 | $0 | $0 | $109,760 | $508,266 | $307,714 | $210,112 | $0 | $0 |

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

**UNITED CITY OF YORKVILLE**
**SSA No. 2004-104**
**CENTRAL GRANDE RESERVE**
**SPECIAL TAX ROLL**
**CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032**

| Levied Calendar Year | Maximum Parcel Special Tax Per Dwelling Unit [1] SF | DUP | THM | Permanent Index Number 02-15-477-001 SFH | DUP | THM | 02-23-126-001 SFH | DUP | THM | 02-23-201-001 SFH | DUP | THM | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 0 | 0 | 0 | 187 | 0 | 0 | 23 | 0 | 0 | |
| 2005 | $2,099.00 | $1,717.00 | $1,450.00 | $0 | $0 | $0 | $392,513 | $0 | $0 | $48,277 | $0 | $0 | $2,334,285.00 |
| 2006 | $2,130.00 | $1,743.00 | $1,472.00 | $0 | $0 | $0 | $398,310 | $0 | $0 | $48,990 | $0 | $0 | $2,369,078.00 |
| 2007 | $2,162.00 | $1,769.00 | $1,494.00 | $0 | $0 | $0 | $404,294 | $0 | $0 | $49,726 | $0 | $0 | $2,404,594.00 |
| 2008 | $2,194.00 | $1,796.00 | $1,516.00 | $0 | $0 | $0 | $410,278 | $0 | $0 | $50,462 | $0 | $0 | $2,440,334.00 |
| 2009 | $2,227.00 | $1,823.00 | $1,539.00 | $0 | $0 | $0 | $416,449 | $0 | $0 | $51,221 | $0 | $0 | $2,477,095.00 |
| 2010 | $2,260.00 | $1,850.00 | $1,562.00 | $0 | $0 | $0 | $422,620 | $0 | $0 | $51,980 | $0 | $0 | $2,513,856.00 |
| 2011 | $2,294.00 | $1,878.00 | $1,585.00 | $0 | $0 | $0 | $428,978 | $0 | $0 | $52,762 | $0 | $0 | $2,551,564.00 |
| 2012 | $2,328.00 | $1,906.00 | $1,609.00 | $0 | $0 | $0 | $435,336 | $0 | $0 | $53,544 | $0 | $0 | $2,589,570.00 |
| 2013 | $2,363.00 | $1,935.00 | $1,633.00 | $0 | $0 | $0 | $441,881 | $0 | $0 | $54,349 | $0 | $0 | $2,628,523.00 |
| 2014 | $2,398.00 | $1,964.00 | $1,657.00 | $0 | $0 | $0 | $448,426 | $0 | $0 | $55,154 | $0 | $0 | $2,667,476.00 |
| 2015 | $2,434.00 | $1,993.00 | $1,682.00 | $0 | $0 | $0 | $455,158 | $0 | $0 | $55,982 | $0 | $0 | $2,707,450.00 |
| 2016 | $2,471.00 | $2,023.00 | $1,707.00 | $0 | $0 | $0 | $462,077 | $0 | $0 | $56,833 | $0 | $0 | $2,748,371.00 |
| 2017 | $2,508.00 | $2,053.00 | $1,733.00 | $0 | $0 | $0 | $468,996 | $0 | $0 | $57,684 | $0 | $0 | $2,789,590.00 |
| 2018 | $2,546.00 | $2,084.00 | $1,759.00 | $0 | $0 | $0 | $476,102 | $0 | $0 | $58,558 | $0 | $0 | $2,831,756.00 |
| 2019 | $2,584.00 | $2,115.00 | $1,785.00 | $0 | $0 | $0 | $483,208 | $0 | $0 | $59,432 | $0 | $0 | $2,873,922.00 |
| 2020 | $2,623.00 | $2,147.00 | $1,812.00 | $0 | $0 | $0 | $490,501 | $0 | $0 | $60,329 | $0 | $0 | $2,917,333.00 |
| 2021 | $2,662.00 | $2,179.00 | $1,839.00 | $0 | $0 | $0 | $497,794 | $0 | $0 | $61,226 | $0 | $0 | $2,960,744.00 |
| 2022 | $2,702.00 | $2,212.00 | $1,867.00 | $0 | $0 | $0 | $505,274 | $0 | $0 | $62,146 | $0 | $0 | $3,005,400.00 |
| 2023 | $2,743.00 | $2,245.00 | $1,895.00 | $0 | $0 | $0 | $512,941 | $0 | $0 | $63,089 | $0 | $0 | $3,050,779.00 |
| 2024 | $2,784.00 | $2,279.00 | $1,923.00 | $0 | $0 | $0 | $520,608 | $0 | $0 | $64,032 | $0 | $0 | $3,096,382.00 |
| 2025 | $2,826.00 | $2,313.00 | $1,952.00 | $0 | $0 | $0 | $528,462 | $0 | $0 | $64,998 | $0 | $0 | $3,143,006.00 |
| 2026 | $2,868.00 | $2,348.00 | $1,981.00 | $0 | $0 | $0 | $536,316 | $0 | $0 | $65,964 | $0 | $0 | $3,189,854.00 |
| 2027 | $2,868.00 | $2,348.00 | $2,011.00 | $0 | $0 | $0 | $536,316 | $0 | $0 | $65,964 | $0 | $0 | $3,198,794.00 |
| 2028 | $2,955.00 | $2,419.00 | $2,011.00 | $0 | $0 | $0 | $552,585 | $0 | $0 | $67,965 | $0 | $0 | $3,277,599.00 |
| 2029 | $2,999.00 | $2,455.00 | $2,072.00 | $0 | $0 | $0 | $560,813 | $0 | $0 | $68,977 | $0 | $0 | $3,335,653.00 |
| 2030 | $3,044.00 | $2,492.00 | $2,103.00 | $0 | $0 | $0 | $569,228 | $0 | $0 | $70,012 | $0 | $0 | $3,385,714.00 |
| 2031 | $3,090.00 | $2,529.00 | $2,135.00 | $0 | $0 | $0 | $577,830 | $0 | $0 | $71,070 | $0 | $0 | $3,436,796.00 |
| 2032 | $3,136.00 | $2,567.00 | $2,167.00 | $0 | $0 | $0 | $586,432 | $0 | $0 | $72,128 | $0 | $0 | $3,488,102.00 |

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

# EXHIBIT C

## PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

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

## PREPAYMENT FORMULA

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

### A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

#### 1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

**TABLE A-1**
**SSA NO. 2004-104**
**CENTRAL GRANDE RESERVE**

| Land Use | Special Tax Bond Prepayment per Dwelling Unit |
|---|---|
| Single-family Property | $18,641 / DU |
| Duplex Property | $15,248 / DU |
| Townhome Property | $12,880 / DU |

#### 2. First Series Property Prior to the Issuance of the Second Series

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

**"Principal"** means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

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

**"Fees"** equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

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

**3. Second Series Property Prior to the Issuance of the Second Series**

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

**4. After the Issuance of the Second Series**

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

## B. MANDATORY PREPAYMENT

### 1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

**TABLE B-1**
**SSA NO. 2004-104**
**CENTRAL GRANDE RESERVE**

**PROJECTED DWELLING UNITS**
**FIRST SERIES PROPERTY**

| Land Use | Dwelling Units |
|---|---|
| Single-family Property | 490 |
| Duplex Property | 0 |
| Townhome Property | 0 |

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

### 2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

| TABLE B-2<br>SSA NO. 2004-104<br>CENTRAL GRANDE RESERVE<br><br>PROJECTED DWELLING UNITS<br>SSA NO. 2004-104<br>(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 |

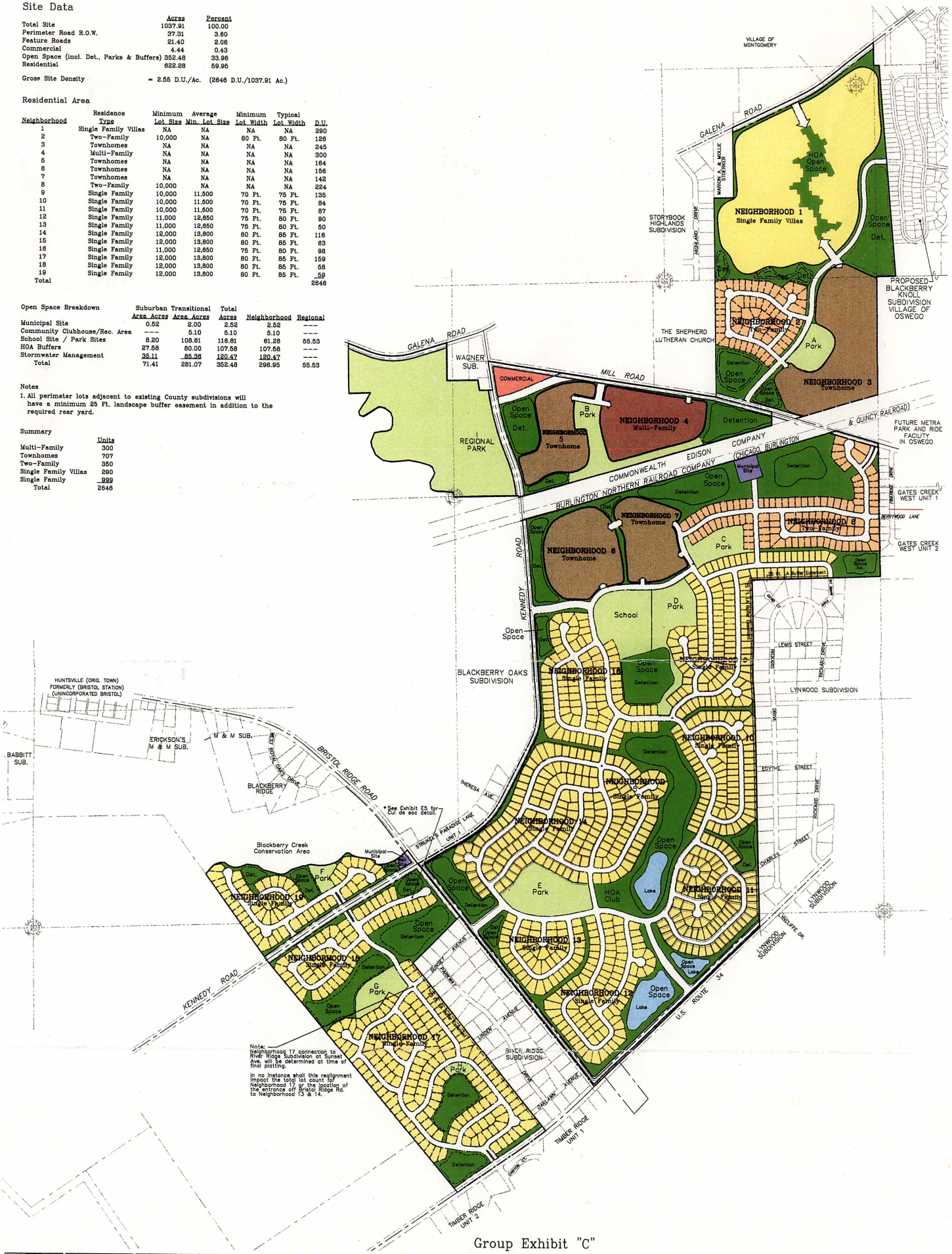
| Open Space Breakdown | Suburban Area Acres | Transitional Area Acres | Total Acres | Neighborhood | Regional |
|---|---|---|---|---|---|
| Municipal Site | 0.52 | 2.00 | 2.52 | 2.52 | --- |
| Community Clubhouse/Rec. Area | --- | 5.10 | 5.10 | 5.10 | --- |
| School Site / Park Sites | 8.20 | 108.61 | 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

# APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2019)

## 2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 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 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-002 | 229 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-003 | 230 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-004 | 231 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-005 | 232 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-007 | 234 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-008 | 235 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-009 | 236 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-010 | 237 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-011 | 238 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-012 | 239 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-018 | 245 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-019 | 246 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-020 | 247 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-021 | 248 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-022 | 249 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-023 | 250 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-024 | 251 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-025 | 252 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-026 | 253 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-027 | 254 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-028 | 255 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-029 | 256 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-030 | 257 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-031 | 258 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-353-032 | 259 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-001 | 272 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-002 | 271 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-003 | 270 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-004 | 269 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-005 | 268 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-006 | 267 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-007 | 266 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-008 | 265 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-009 | 264 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-010 | 263 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-011 | 262 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-012 | 261 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-013 | 302 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-014 | 301 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-015 | 300 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-017 | 298 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-018 | 297 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-019 | 296 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-020 | 295 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-354-021 | 294 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-355-001 | 283 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-355-002 | 282 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-355-003 | 281 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-355-004 | 280 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-357-001 | 330 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-358-001 | 313 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-358-002 | 312 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-358-003 | 311 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-002 | 489 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-003 | 488 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-004 | 487 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-005 | 486 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-006 | 485 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-007 | 484 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-375-008 | 483 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-001 | 466 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-007 | 472 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-008 | 473 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-009 | 474 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-010 | 475 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-015 | 480 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-016 | 481 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-017 | 454 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-018 | 455 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-019 | 456 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-020 | 457 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-023 | 460 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-024 | 461 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-025 | 462 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-026 | 463 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-027 | 464 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-376-028 | 465 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-001 | 428 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-002 | 429 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-004 | 431 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-005 | 432 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-006 | 433 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-007 | 434 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-008 | 435 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-009 | 436 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-010 | 437 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-011 | 438 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-012 | 439 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-013 | 440 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-014 | 441 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-016 | 443 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-020 | 447 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-377-021 | 448 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-022 | 449 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-023 | 450 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-377-024 | 451 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-004 | 390 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-005 | 389 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-007 | 387 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-008 | 386 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-009 | 385 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-012 | 382 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-402-018 | 376 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-006 | 399 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-014 | 407 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-015 | 408 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-016 | 409 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-017 | 410 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-018 | 411 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-019 | 412 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-020 | 413 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-021 | 414 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-023 | 416 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-024 | 417 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-403-026 | 419 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-002 | 345 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-013 | 356 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-014 | 357 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-015 | 358 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-016 | 359 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-017 | 360 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-018 | 361 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-019 | 362 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-020 | 363 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-021 | 364 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-022 | 365 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-023 | 366 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-024 | 367 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-025 | 368 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-026 | 369 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-028 | 371 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-030 | 373 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-404-031 | 374 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-002 | 91 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-003 | 92 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-005 | 94 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-008 | 97 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-010 | 99 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-011 | 100 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-454-012 | 101 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-013 | 102 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-454-014 | 103 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-001 | 168 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-002 | 167 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-003 | 166 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-004 | 165 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-005 | 164 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-006 | 163 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-007 | 162 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-008 | 161 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-009 | 160 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-010 | 159 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-011 | 158 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-012 | 157 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-013 | 156 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-014 | 155 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-015 | 177 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-016 | 176 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-017 | 175 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-018 | 174 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-455-023 | 169 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-456-001 | 154 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-456-002 | 153 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-001 | 147 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-002 | 146 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-003 | 145 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-004 | 144 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-005 | 143 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-006 | 142 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-007 | 141 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-009 | 139 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-010 | 138 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-011 | 137 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-14-457-012 | 136 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-124-004 | 35 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-124-005 | 34 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-016 | 16 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-017 | 17 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-018 | 18 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-019 | 19 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-020 | 20 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-022 | 22 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-023 | 23 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-024 | 24 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-026 | 26 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-129-028 | 28 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-23-129-030 | 30 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-001 | 63 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-002 | 64 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-004 | 66 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-007 | 69 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-008 | 70 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-011 | 73 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-012 | 74 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-013 | 75 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-014 | 76 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-130-015 | 77 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-002 | 135 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-003 | 134 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-004 | 133 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-005 | 132 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-007 | 130 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-010 | 127 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-011 | 126 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-012 | 125 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-013 | 124 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-014 | 152 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-015 | 151 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-016 | 150 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-017 | 149 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-201-018 | 148 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-005 | 114 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-006 | 113 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-007 | 112 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-008 | 111 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-009 | 110 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-010 | 109 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-011 | 108 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-012 | 107 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-013 | 106 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-014 | 105 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| 02-23-203-015 | 104 | SFD | 1 | $2,584.00 | $561.88 | $2,022.12 |
| | **Subtotal** | | **223** | **$576,232.00** | **$125,299.24** | **$450,932.76** |
| **Single Family Property - Partial Prepayment (96.01%)** | | | | | | |
| 02-14-354-016 | 299 | PREPAY96 | 1 | $2,584.00 | $2,503.32 | $80.68 |
| | **Subtotal** | | **1** | **$2,584.00** | **$2,503.32** | **$80.68** |
| **Single Family Property - Partial Prepayment (34.31%)** | | | | | | |
| 02-23-129-002 | 2 | PREPAY34 | 1 | $2,584.00 | $1,255.66 | $1,328.34 |
| | **Subtotal** | | **1** | **$2,584.00** | **$1,255.66** | **$1,328.34** |
| **Series 2 Single Family Property** | | | | | | |
| 02-14-170-001 | 501 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-002 | 502 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-170-003 | 503 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-004 | 504 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-005 | 505 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-006 | 506 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-007 | 507 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-008 | 508 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-009 | 509 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-010 | 510 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-011 | 511 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-012 | 512 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-013 | 513 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-170-014 | 514 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-001 | 500 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-002 | 499 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-003 | 498 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-004 | 497 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-005 | 496 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-006 | 495 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-007 | 494 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-008 | 493 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-009 | 492 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-171-010 | 491 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-001 | 588 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-002 | 587 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-003 | 586 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-004 | 585 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-005 | 584 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-172-006 | 583 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-001 | 573 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-002 | 574 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-003 | 575 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-004 | 576 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-005 | 577 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-173-006 | 578 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-001 | 572 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-002 | 571 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-003 | 570 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-004 | 569 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-005 | 568 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-006 | 567 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-007 | 566 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-008 | 557 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-009 | 556 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-010 | 555 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-011 | 554 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-012 | 553 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-013 | 552 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-174-014 | 551 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-174-015 | 550 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-001 | 549 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-002 | 548 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-003 | 547 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-004 | 546 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-005 | 545 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-006 | 544 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-007 | 543 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-008 | 542 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-175-009 | 541 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-001 | 703 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-002 | 704 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-003 | 705 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-004 | 706 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-005 | 707 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-006 | 708 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-007 | 709 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-008 | 710 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-225-009 | 711 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-001 | 712 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-002 | 713 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-003 | 714 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-004 | 715 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-005 | 716 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-006 | 717 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-007 | 718 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-008 | 719 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-009 | 720 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-010 | 721 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-011 | 722 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-227-012 | 723 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-001 | 596 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-002 | 595 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-003 | 594 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-004 | 593 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-005 | 592 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-006 | 591 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-007 | 590 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-228-008 | 589 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-001 | 663 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-002 | 662 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-003 | 661 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-004 | 660 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-005 | 659 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-006 | 658 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-007 | 657 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-253-008 | 656 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-009 | 655 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-010 | 654 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-011 | 653 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-012 | 652 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-013 | 651 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-014 | 650 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-015 | 649 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-016 | 648 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-017 | 647 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-018 | 646 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-019 | 645 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-020 | 644 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-021 | 643 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-022 | 642 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-023 | 641 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-024 | 640 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-025 | 639 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-026 | 638 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-027 | 637 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-028 | 636 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-029 | 635 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-030 | 634 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-031 | 633 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-253-032 | 632 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-001 | 664 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-002 | 665 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-003 | 666 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-004 | 667 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-005 | 668 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-006 | 669 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-007 | 670 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-008 | 671 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-009 | 672 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-010 | 673 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-011 | 674 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-012 | 675 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-013 | 676 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-014 | 677 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-015 | 678 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-016 | 679 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-017 | 680 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-018 | 681 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-019 | 682 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-020 | 683 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-021 | 684 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-022 | 685 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-254-023 | 686 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-024 | 687 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-025 | 688 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-026 | 689 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-027 | 690 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-028 | 691 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-029 | 692 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-030 | 693 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-031 | 694 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-032 | 695 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-033 | 696 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-034 | 697 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-035 | 698 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-036 | 699 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-037 | 700 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-038 | 701 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-254-039 | 702 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-001 | 597 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-002 | 598 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-003 | 599 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-004 | 600 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-005 | 601 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-006 | 602 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-007 | 603 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-008 | 604 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-009 | 605 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-010 | 606 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-011 | 607 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-012 | 608 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-013 | 609 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-014 | 610 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-015 | 611 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-016 | 612 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-017 | 613 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-018 | 614 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-019 | 615 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-020 | 616 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-021 | 617 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-022 | 618 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-023 | 619 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-024 | 620 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-025 | 621 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-026 | 622 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-027 | 623 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-028 | 624 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-029 | 625 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-030 | 626 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
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Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-255-031 | 627 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-032 | 628 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-033 | 629 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-034 | 630 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-255-035 | 631 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-320-001 | 515 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-320-002 | 516 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-320-003 | 517 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-320-004 | 518 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-320-005 | 519 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-321-001 | 582 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-321-002 | 581 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-321-003 | 580 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-321-004 | 579 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-001 | 520 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-002 | 521 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-003 | 522 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-004 | 523 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-005 | 524 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-322-006 | 525 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-001 | 565 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-002 | 564 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-003 | 563 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-004 | 562 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-005 | 561 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-006 | 560 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-007 | 559 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-323-008 | 558 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-001 | 540 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-002 | 539 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-003 | 538 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-004 | 537 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-005 | 536 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-324-006 | 535 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-001 | 526 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-002 | 527 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-003 | 528 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-004 | 529 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-005 | 530 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-006 | 531 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-007 | 532 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-008 | 533 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-325-009 | 534 | SFD | 1 | $2,584.00 | $2,584.00 | $0.00 |
| **Subtotal** | | | **233** | **$602,072.00** | **$602,072.00** | **$0.00** |
| **Series 2 Duplex Property** | | | | | | |
| 02-11-490-002 | 804 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-003 | 805 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-11-490-004 | 806 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-005 | 807 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-006 | 808 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-007 | 809 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-008 | 810 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-009 | 811 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-010 | 812 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-490-011 | 813 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-491-002 | 724 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-491-003 | 725 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-11-491-004 | 726 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-001 | 773 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-002 | 774 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-003 | 775 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-004 | 776 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-005 | 777 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-006 | 778 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-007 | 779 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-008 | 780 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-009 | 781 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-010 | 782 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-011 | 783 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-222-012 | 784 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-001 | 785 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-002 | 786 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-003 | 787 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-004 | 788 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-005 | 789 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-006 | 790 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-007 | 791 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-008 | 792 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-009 | 793 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-010 | 794 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-011 | 795 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-012 | 796 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-013 | 797 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-014 | 798 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-015 | 799 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-016 | 800 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-017 | 801 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-018 | 802 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-223-019 | 803 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-001 | 814 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-002 | 815 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-003 | 816 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-004 | 817 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-005 | 818 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-224-006 | 819 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-007 | 820 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-008 | 821 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-009 | 822 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-010 | 823 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-011 | 824 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-012 | 825 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-013 | 826 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-014 | 827 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-015 | 828 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-016 | 829 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-017 | 830 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-018 | 831 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-019 | 832 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-020 | 833 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-021 | 834 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-224-022 | 835 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-011 | 772 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-012 | 771 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-013 | 770 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-014 | 769 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-015 | 768 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-016 | 767 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-017 | 766 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-018 | 765 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-019 | 764 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-020 | 763 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-021 | 762 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-022 | 761 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-023 | 760 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-024 | 759 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-225-025 | 758 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-014 | 757 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-015 | 756 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-016 | 755 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-017 | 754 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-018 | 753 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-019 | 752 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-020 | 751 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-021 | 750 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-022 | 749 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-023 | 748 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-024 | 747 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-025 | 746 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-026 | 745 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-027 | 744 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-028 | 743 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |

United City of Yorkville
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(Central Grande Reserve)
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| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy Original Amount Levied | Amount to be Abated | Amount to be Collected |
|---|---|---|---|---|---|---|
| 02-14-227-029 | 742 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-030 | 741 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-031 | 740 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-032 | 739 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-033 | 738 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-034 | 737 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-035 | 736 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-036 | 735 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-037 | 734 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-038 | 733 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-039 | 732 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-227-040 | 731 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-229-001 | 727 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-229-002 | 728 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-229-003 | 729 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| 02-14-229-004 | 730 | DUP | 2 | $4,230.00 | $4,230.00 | $0.00 |
| | **Subtotal** | | **224** | **$473,760.00** | **$473,760.00** | **$0.00** |
| **Series 2 Townhome Property** | | | | | | |
| 02-14-100-020 | NA | THM | 298 | $531,930.00 | $531,930.00 | $0.00 |
| | **Subtotal** | | **298** | **$531,930.00** | **$531,930.00** | **$0.00** |
| **Prepaid Single Family Property** | | | | | | |
| 02-14-353-006 | 233 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-013 | 240 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-014 | 241 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-015 | 242 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-016 | 243 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-017 | 244 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-353-033 | 260 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-005 | 279 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-006 | 278 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-007 | 277 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-008 | 276 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-009 | 275 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-010 | 274 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-011 | 273 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-012 | 293 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-013 | 292 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-014 | 291 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-015 | 290 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-016 | 289 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-017 | 288 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-018 | 287 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-019 | 286 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-020 | 285 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-355-021 | 284 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-001 | 329 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

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| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-356-002 | 328 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-003 | 327 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-004 | 326 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-005 | 325 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-006 | 324 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-007 | 323 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-008 | 322 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-009 | 321 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-010 | 320 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-011 | 319 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-012 | 318 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-013 | 317 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-014 | 316 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-015 | 315 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-356-016 | 314 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-002 | 331 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-003 | 332 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-004 | 333 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-005 | 334 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-006 | 335 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-007 | 336 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-008 | 337 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-009 | 338 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-010 | 339 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-011 | 340 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-012 | 341 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-013 | 342 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-357-014 | 343 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-004 | 310 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-005 | 309 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-006 | 308 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-007 | 307 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-008 | 306 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-009 | 305 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-010 | 304 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-358-011 | 303 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-375-001 | 490 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-375-009 | 482 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-002 | 467 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-003 | 468 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-004 | 469 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-005 | 470 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-006 | 471 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-011 | 476 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-012 | 477 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-013 | 478 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-014 | 479 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

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(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-376-021 | 458 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-376-022 | 459 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-003 | 430 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-015 | 442 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-017 | 444 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-018 | 445 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-019 | 446 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-025 | 452 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-377-026 | 453 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-001 | 393 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-002 | 392 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-003 | 391 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-006 | 388 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-010 | 384 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-011 | 383 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-013 | 381 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-014 | 380 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-015 | 379 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-016 | 378 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-017 | 377 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-402-019 | 375 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-001 | 394 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-002 | 395 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-003 | 396 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-004 | 397 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-005 | 398 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-007 | 400 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-008 | 401 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-009 | 402 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-010 | 403 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-011 | 404 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-012 | 405 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-013 | 406 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-022 | 415 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-025 | 418 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-027 | 420 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-028 | 421 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-029 | 422 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-030 | 423 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-031 | 424 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-032 | 425 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-033 | 426 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-403-034 | 427 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-001 | 344 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-003 | 346 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-004 | 347 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-005 | 348 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-14-404-006 | 349 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-007 | 350 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-008 | 351 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-009 | 352 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-010 | 353 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-011 | 354 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-012 | 355 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-027 | 370 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-404-029 | 372 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-454-004 | 93 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-454-006 | 95 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-454-007 | 96 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-454-009 | 98 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-455-019 | 173 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-455-020 | 172 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-455-021 | 171 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-455-022 | 170 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-456-003 | 123 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-14-457-008 | 140 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-002 | 202 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-003 | 201 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-004 | 200 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-005 | 199 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-006 | 198 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-007 | 197 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-008 | 196 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-009 | 195 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-010 | 194 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-011 | 193 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-012 | 192 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-013 | 191 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-014 | 190 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-015 | 189 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-016 | 188 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-017 | 187 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-018 | 186 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-103-019 | 185 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-001 | 203 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-002 | 204 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-003 | 205 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-004 | 206 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-005 | 207 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-006 | 208 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-007 | 209 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-008 | 210 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-009 | 211 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-010 | 212 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-23-104-011 | 213 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-012 | 214 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-013 | 215 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-014 | 216 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-015 | 217 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-016 | 218 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-017 | 219 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-018 | 220 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-019 | 221 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-020 | 222 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-021 | 223 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-022 | 224 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-023 | 225 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-024 | 226 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-104-025 | 227 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-001 | 38 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-002 | 37 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-003 | 36 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-006 | 33 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-007 | 32 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-124-008 | 31 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-001 | 50 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-002 | 49 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-003 | 48 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-004 | 47 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-005 | 46 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-006 | 45 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-007 | 44 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-008 | 43 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-009 | 42 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-010 | 41 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-011 | 40 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-127-012 | 39 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-001 | 51 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-002 | 52 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-003 | 53 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-004 | 54 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-005 | 55 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-006 | 56 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-007 | 57 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-008 | 58 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-009 | 59 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-010 | 60 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-011 | 61 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-012 | 62 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-013 | 78 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-014 | 79 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-23-128-015 | 80 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-016 | 81 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-017 | 82 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-018 | 83 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-019 | 84 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-020 | 85 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-021 | 86 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-022 | 87 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-023 | 88 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-024 | 89 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-128-025 | 90 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-001 | 1 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-003 | 3 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-004 | 4 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-005 | 5 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-006 | 6 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-007 | 7 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-008 | 8 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-009 | 9 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-010 | 10 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-011 | 11 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-012 | 12 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-013 | 13 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-014 | 14 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-015 | 15 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-021 | 21 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-025 | 25 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-027 | 27 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-129-029 | 29 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-130-003 | 65 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-130-005 | 67 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-130-006 | 68 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-130-009 | 71 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-130-010 | 72 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-131-002 | 122 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-131-003 | 121 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-131-004 | 120 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-131-005 | 119 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-001 | 178 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-002 | 179 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-003 | 180 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-004 | 181 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-005 | 182 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-006 | 183 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-132-007 | 184 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-201-006 | 131 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-201-008 | 129 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-23-201-009 | 128 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-203-001 | 118 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-203-002 | 117 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-203-003 | 116 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| 02-23-203-004 | 115 | PREPAYS | 1 | $2,584.00 | $2,584.00 | $0.00 |
| | **Subtotal** | | **265** | **$684,760.00** | **$684,760.00** | **$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 |
| 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** | **$2,873,922.00** | **$2,421,580.22** | **$452,341.78** |
| | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |



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# Memorandum

**To:** Mayor and City Council
**From:** Rob Fredrickson, Finance Director
**Date:** November 6, 2019
**Subject:** SSA No. 2005-109 Bristol Bay – Tax Abatement
SSA No. 2005-108 Autumn Creek – Tax Abatement

---

**Bristol Bay SSA 2005-109**

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

**Special Service No. 2005-109 (Bristol Bay)**

| Tax Classification | 2019 Levy | 2018 Levy | % Change |
|---|---|---|---|
| **Maximum Parcel Amount - First Series** | | | |
| Single Family | $ 2,581.00 | $ 2,543.00 | 1.49% |
| Townhome | $ 2,092.00 | $ 2,061.00 | 1.50% |
| Condominium | $ 1,763.00 | $ 1,737.00 | 1.50% |
| **Extended Parcel Amounts - First Series** | | | |
| Single Family | $ 1,906.94 | $ 1,875.62 | 1.67% |
| Townhome | $ 1,545.66 | $ 1,520.12 | 1.68% |
| Condominium | $ 1,302.58 | $ 1,281.14 | 1.67% |

As noted above, extended (actual) 2019 tax levy amounts will increase by approximately 1.7% for single family, townhome and condominium parcels in comparison with the previous year. When taken in aggregate, these parcels will yield special service area property taxes totaling $1,196,849.74 (out of a maximum amount of $1,622,482.00 – with $425,632.26 being abated).

**Autumn Creek SSA 2005-108**

The table below presents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

**Special Service No. 2005-108 (Autumn Creek)**

| Tax Classification | 2019 Levy | 2018 Levy | % Change |
|---|---|---|---|
| **Maximum Parcel Amount** | | | |
| Single Family | $ 2,390.00 | $ 2,355.00 | 1.49% |
| Townhome | $ 2,033.00 | $ 2,003.00 | 1.50% |
| **Extended Parcel Amounts** | | | |
| Single Family | $ 1,708.42 | $ 1,754.92 | -2.65% |
| Townhome | $ 1,453.22 | $ 1,492.62 | -2.64% |

As noted above, extended (actual) 2019 tax levy amounts will decrease by approximately 2.6% for both single family and townhome parcels in comparison with the previous year. This reduction is the result of interest earnings in the reserve fund; and delinquent taxes being made current, which caused a small surplus of carryover funds. Taken in the aggregate, these parcels will yield special service area property taxes totaling $778,677.94 (out of a maximum amount of $1,101,286.00 – with $322,608.06 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e. 2016 Refunding Bonds - $28.84 million), which is why these two SSA's are now partially abated together, in one ordinance.

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Bristol Bay and Autumn Creek SSA Administration Reports have been attached for your review and consideration

*Ordinance No. 2019-_____*

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109 SPECIAL TAX REFUNDING BONDS, SERIES 2016 (AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)**

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

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

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the "*Autumn Creek 2006 Bond Ordinance*") pursuant to which: (i) the City issued $14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "*Autumn Creek 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the "*SSA 2005-108 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the "*Bristol Bay 2006 Bond Ordinance*") pursuant to which: (i) the City issued $19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the "*Bristol Bay 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the "*SSA 2005-109 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay

2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued $28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "*Series 2016 Bonds*") for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the "*Series 2016 Bond Ordinance*") of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

*Section 2*. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of $322,608.06 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and $425,632.26 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2019 which amount was calculated in accordance with the Special Tax Roll and Report prepared by David Taussig & Associates, Inc.

*Section* 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2019 Special Tax Rolls attached hereto (the "*Amended Special Tax Rolls*").

*Section 4*. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

*Section 5*. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2019.

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| JASON PETERSON | _____ | SEAVER TARULIS | _____ |

*Approved* this _____ day of _____, 2019.

_____
Mayor

*Attest*:

_____
City Clerk

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# ADMINISTRATION REPORT (LEVY YEAR 2019)

## UNITED CITY OF YORKVILLE

## SPECIAL SERVICE AREA NO. 2005-109

November 5, 2019

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# UNITED CITY OF YORKVILLE

# ADMINISTRATION REPORT

# (LEVY YEAR 2019)

Special Service Area No. 2005-109

**Prepared for:**

**United City of Yorkville**

800 Game Farm Road

Yorkville, IL 60560

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# INTRODUCTION

This report calculates the 2019 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

## A 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.

## B Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $20,000,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $19,000,000 in March 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

## C Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

# I SPECIAL TAX REQUIREMENT

The SSA No. 2005-109 2019 Special Tax Requirement is equal to $1,196,850. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

**Table 1: 2019 Special Tax Requirement**

| Types of Funds | Total Amount |
|---|---|
| **Sources of Funds** | |
| Prior Year Surplus/(Deficit) | $55,251 |
| Earnings | $0 |
| **Special Taxes** | |
| Billed | $1,173,739 |
| Delinquency Contingency | $23,107 |
| **Subtotal** | **$1,252,097** |
| **Uses of Funds** | |
| **Debt Service** | |
| Interest - 09/01/2020 | ($304,495) |
| Interest - 03/01/2021 | ($304,495) |
| Principal - 03/01/2021 | ($600,000) |
| Administrative Expenses | ($20,000) |
| Delinquent Special Taxes | ($23,107) |
| **Subtotal** | **($1,252,097)** |
| **Projected Surplus/(Deficit) - 03/01/2021** | **$0** |

## II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Actual** | | | | |
| Beginning Balance - 09/01/2018 | $29,690 | $2,477,167 | $1,506,579 | $483 |
| Earnings | $330 | $47,071 | $16,412 | $98 |
| **Special Taxes** | | | | |
| Prior Year(s) | $0 | $0 | $536,552 | $0 |
| **Levy Year 2018** | | | | |
| SSA No. 2005-108 | $0 | $0 | $411,306 | $0 |
| SSA No. 2005-109 | $0 | $0 | $623,824 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 |
| **Uses of Funds - Actual** | | | | |
| Account Transfers | $0 | ($47,170) | $47,170 | $0 |
| **Administrative Expense Transfers** | | | | |
| Fiscal Year 2018 Prefunding | $0 | $0 | $0 | $0 |
| Fiscal Year 2018 Budget | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | |
| SSA No. 2005-108 | | | | |
| Interest - 09/01/2018 | $0 | $0 | ($208,530) | $0 |
| Interest - 03/01/2019 | $0 | $0 | ($208,530) | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($349,000) | $0 |
| SSA No. 2005-109 | | | | |
| Interest - 09/01/2018 | $0 | $0 | ($321,471) | $0 |
| Interest - 03/01/2019 | $0 | $0 | ($321,471) | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($535,000) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Receipts | $0 | $0 | $0 | $21,479 |
| Principal Redemption | $0 | $0 | $0 | $0 |
| Redemption Premium | $0 | $0 | $0 | $0 |
| Refund to Property Owners | $0 | $0 | ($1,705) | $0 |
| **Administrative Expenses** | | | | |
| SSA No. 2005-108 and 2005-109 | ($27,756) | $0 | $0 | $0 |
| **Ending Balance - 08/31/2019** | **$2,264** | **$2,477,068** | **$1,196,137** | **$22,060** |

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

**Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)**

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Projected** | | | | |
| Beginning Balance - 08/31/2019 | $2,264 | $2,477,068 | $1,196,137 | $22,060 |
| Earnings | $0 | $0 | $0 | $0 |
| **Special Taxes** | | | | |
| SSA No. 2005-108 | $0 | $0 | $380,180 | $0 |
| SSA No. 2005-109 | $0 | $0 | $532,425 | $0 |
| **Uses of Funds - Projected** | | | | |
| Account Transfers | $0 | ($8,108) | $8,108 | $0 |
| **Administrative Expense Transfers** | | | | |
| Levy Year 2019 Prefunding | $40,000 | $0 | ($40,000) | $0 |
| Levy Year 2018 Budget | $21,236 | $0 | ($21,236) | $0 |
| **Debt Service** | | | | |
| SSA No. 2005-108 | | | | |
| Interest - 09/01/2019 | $0 | $0 | ($202,831) | $0 |
| Principal - 03/01/2020 | $0 | $0 | ($367,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($202,831) | $0 |
| SSA No. 2005-109 | | | | |
| Interest - 09/01/2019 | $0 | $0 | ($313,446) | $0 |
| Principal - 03/01/2020 | $0 | $0 | ($565,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($313,446) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Receipts | | | | $22,635 |
| Principal Redemption | $0 | $0 | $0 | ($24,000) |
| Redemption Premium | $0 | $0 | $0 | ($480) |
| **Administrative Expenses** | | | | |
| Remaining Levy Year 2018 Expenses | ($23,500) | $0 | $0 | $0 |
| Ending Balance - 03/01/2020 | $40,000 | $2,468,960 | $91,059 | $20,215 |
| Reserve Fund Requirement | $0 | ($2,468,960) | $0 | $0 |
| Funds Not Eligible for Levy Surplus | ($40,000) | $0 | $0 | ($20,215) |
| **Projected Surplus/(Deficit) 03/01/2020** | **$0** | **$0** | **$91,059** | **$0** |

# III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $1,622,482. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $1,196,850, results in an abatement of $423,051. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Appendix 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: 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 | $2,581.00 | $674.06 | $1,906.94 |
| Single Family Dwelling Unit - Prepaid | $2,581.00 | $2,581.00 | $0.00 |
| Townhome Dwelling Unit | $2,092.00 | $546.34 | $1,545.66 |
| Townhome Dwelling Unit - Prepaid | $2,092.00 | $2,092.00 | $0.00 |
| Condominium Dwelling Unit | $1,763.00 | $460.42 | $1,302.58 |
| Condominium Dwelling Unit - Prepaid | $1,763.00 | $1,763.00 | $0.00 |

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

| Special Tax Classification | Levy Year 2019 | Levy Year 2018 | Percentage Change |
|---|---|---|---|
| **Maximum Parcel Special Tax - First Series** | | | |
| Single Family Dwelling Unit | $2,581.00 | $2,543.00 | 1.5% |
| Townhome Dwelling Unit | $2,092.00 | $2,061.00 | 1.5% |
| Condominium Dwelling Unit | $1,763.00 | $1,737.00 | 1.5% |
| **Extended Special Tax - First Series** | | | |
| Single Family Dwelling Unit | $1,906.94 | $1,875.62 | 1.7% |
| Townhome Dwelling Unit | $1,545.66 | $1,520.12 | 1.7% |
| Condominium Dwelling Unit | $1,302.58 | $1,281.14 | 1.7% |

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

| Levy Year | Collection Year | Aggregate | Per Unit | | |
|---|---|---|---|---|---|
| | | | Single Family | Townhome | Condominium |
| 2019 | 2020 | $1,622,482 | $2,581 | $2,092 | $1,763 |
| 2020 | 2021 | $1,282,144 | $2,620 | $2,123 | $1,789 |
| 2021 | 2022 | $1,301,296 | $2,659 | $2,155 | $1,816 |
| 2022 | 2023 | $1,320,706 | $2,699 | $2,187 | $1,843 |
| 2023 | 2024 | $1,340,433 | $2,739 | $2,220 | $1,871 |
| 2024 | 2025 | $1,360,418 | $2,780 | $2,253 | $1,899 |
| 2025 | 2026 | $1,380,720 | $2,822 | $2,287 | $1,927 |
| 2026 | 2027 | $1,401,597 | $2,864 | $2,321 | $1,956 |
| 2027 | 2028 | $1,422,474 | $2,907 | $2,356 | $1,985 |
| 2028 | 2029 | $1,443,926 | $2,951 | $2,391 | $2,015 |
| 2029 | 2030 | $1,465,378 | $2,995 | $2,427 | $2,045 |
| 2030 | 2031 | $1,487,405 | $3,040 | $2,463 | $2,076 |
| 2031 | 2032 | $1,509,749 | $3,086 | $2,500 | $2,107 |
| 2032 | 2033 | $1,532,351 | $3,132 | $2,538 | $2,139 |
| 2033 | 2034 | $1,555,270 | $3,179 | $2,576 | $2,171 |
| 2034 | 2035 | $1,578,764 | $3,227 | $2,615 | $2,204 |

# IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2005-109.

## A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2005-109 2018 special tax receipts totaled $1,163,488. Special taxes in the amount $15,523 are unpaid for delinquency rate of 1.32%.

## B 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.

A total of fourteen parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $15,523 were sold for all fourteen of the delinquent parcels.

# V DEVELOPMENT STATUS

SSA No. 2005-109 is comprised of 468 single-family homes, 624 condominium units, and 610 townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

**Table 7: Land Use Summary**

| Plat | Recorded | Land Use | Number of Units |
|---|---|---|---|
| Unit 1 | Yes | Condominium | 288 |
| Unit 2 | Yes | Townhome | 142 |
| Unit 3 | Yes | Townhome | 138 |
| Unit 4 | Yes | Single Family | 44 |
| Unit 5 | Yes | Single Family | 76 |
| Unit 6 | Yes | Single Family | 51 |
| Unit 7 | Yes | Single Family | 37 |
| Second Series | No | Condominium | 336 |
| Second Series | No | Townhome | 260 |
| Second Series | No | Single Family | 330 |
| | | **Total** | **1,702** |

## A Equalized Assessed Value

The 2018 equalized assessed value was $30,846,242. The average assessed value per developed single-family dwelling unit equals $70,168. The average assessed value per developed townhome dwelling unit equals $44,138. The average assessed value per developed condominium dwelling unit equals $24,900.

# VI OUTSTANDING BONDS

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was $17,431,000. As of September 2, 2019, the outstanding principal was $15,902,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

## A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $68,000 of the Series 2006 Bonds have been redeemed and $24,000 of the 2016 Bonds will be redeemed as shown in Table 8 below.

**Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments**

| Redemption Date | Bonds Redeemed |
|---|---|
| June 1, 2007 | $20,000 |
| September 1, 2008 | $20,000 |
| September 1, 2015 | $28,000 |
| March 1, 2020 (pending) | $24,000 |
| **Total Redeemed** | **$92,000** |

## B Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

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

## VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

**Table 9: Equalized Assessed Value and Value-to-Lien Ratio**

| 2018 Equalized Assessed Value[1] | 2018 Appraised Value[2] | Outstanding Bonds[3] | Value to Lien Ratio |
|---|---|---|---|
| $30,846,242 | $92,538,726 | $15,902,000 | 5.82:1 |

Notes:

1. Estimated equalized assessed value provided by Kendall County.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2019.

## VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 10 below.

**Table 10: 2018 Ad Valorem Property Tax Rates**

| Type of Rate | Interest Rate |
|---|---|
| **City Rates[4]** | |
| Corporate | 0.193060% |
| Bonds and Interest | 0.000000% |
| I.M.R.F. | 0.000000% |
| Police Protection | 0.170930% |
| Police Pension | 0.214040% |
| Garbage | 0.000000% |
| Audit | 0.005740% |
| Liability Insurance | 0.007710% |
| Social Security/IMRF | 0.028890% |
| School Crossing Guard | 0.003860% |
| Unemployment Insurance | 0.000000% |
| Road and Bridge Transfer | 0.000000% |
| **Subtotal** | **0.624230%** |
| **Kendall Township[4]** | |
| County | 0.672770% |
| Bristol-Kendall Fire Protection District | 0.729990% |
| Forest Preserve | 0.150320% |
| Junior College #516 | 0.541290% |
| Yorkville Library | 0.289230% |
| Yorkville/Bristol Sanitary District | 0.000000% |
| Kendall Township | 0.099860% |
| Kendall Road District | 0.254170% |
| School District CU-115 | 7.185210% |
| **Subtotal** | **9.92284%** |
| **Total Tax Rate** | **10.547070%** |

Notes:

4. Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

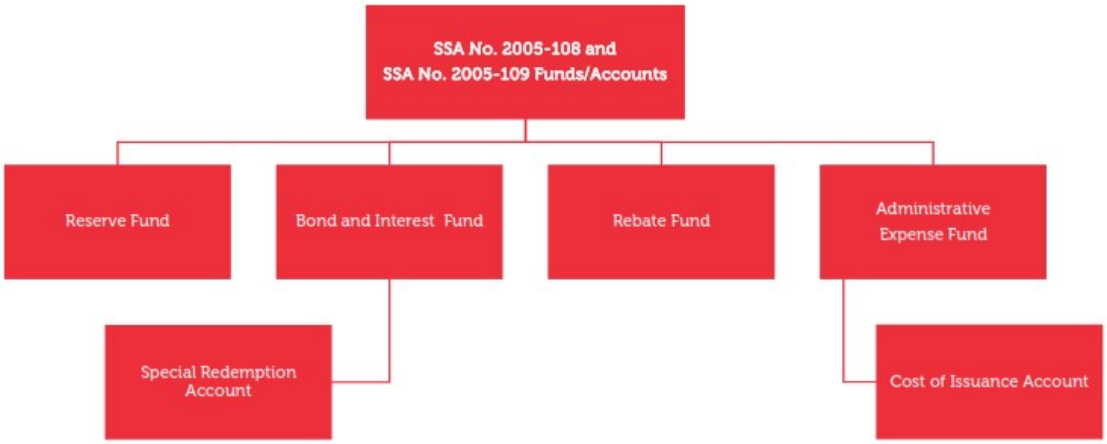
# APPENDIX A

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



## FUNDS AND ACCOUNTS

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Funds and Accounts



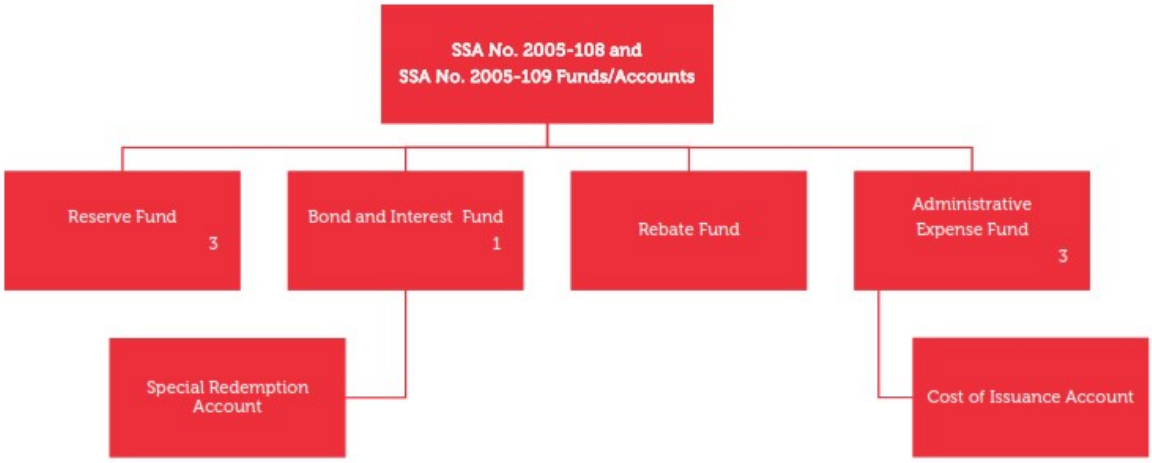
# APPENDIX B

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



# APPLICATION OF SPECIAL TAX

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Application of Special Tax[1]



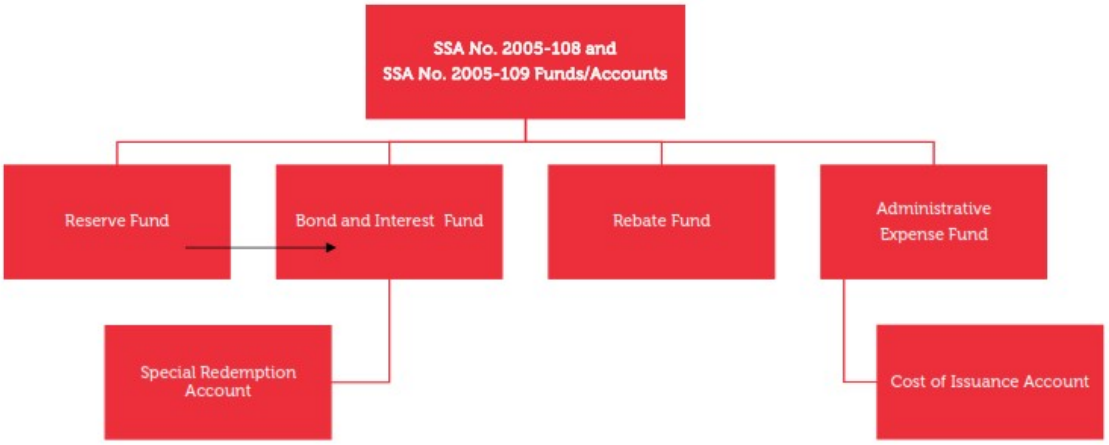

Notes:
1. Special Tax applied in sequence shown.

# APPENDIX C

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

## APPLICATION OF EARNINGS

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Application of Earnings[1]




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

# APPENDIX D

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

## DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2005-109

Debt Service Schedule

| Year Ending (3/1) | Payment Date | Principal | Interest | Debt Service |
|---|---|---|---|---|
| 2017 | 9/1/2016 | $0 | $339,754 | $339,754 |
| 2017 | 3/1/2017 | $468,000 | $335,545 | $803,545 |
| 2018 | 9/1/2017 | $0 | $321,471 | $321,471 |
| 2018 | 3/1/2018 | $502,000 | $321,471 | $823,471 |
| 2019 | 9/1/2018 | $0 | $321,471 | $321,471 |
| 2019 | 3/1/2019 | $535,000 | $321,471 | $856,471 |
| 2020 | 9/1/2019 | $0 | $313,446 | $313,446 |
| 2020 | 3/1/2020 | $565,000 | $313,446 | $878,446 |
| 2021 | 9/1/2020 | $0 | $304,495 | $304,495 |
| 2021 | 3/1/2021 | $600,000 | $304,495 | $904,495 |
| 2022 | 9/1/2021 | $0 | $295,495 | $295,495 |
| 2022 | 3/1/2022 | $637,000 | $295,495 | $932,495 |
| 2023 | 9/1/2022 | $0 | $287,931 | $287,931 |
| 2023 | 3/1/2023 | $670,000 | $287,931 | $957,931 |
| 2024 | 9/1/2023 | $0 | $279,137 | $279,137 |
| 2024 | 3/1/2024 | $706,000 | $279,137 | $985,137 |
| 2025 | 9/1/2024 | $0 | $269,429 | $269,429 |
| 2025 | 3/1/2025 | $742,000 | $269,429 | $1,011,429 |
| 2026 | 9/1/2025 | $0 | $258,299 | $258,299 |
| 2026 | 3/1/2026 | $785,000 | $258,299 | $1,043,299 |
| 2027 | 9/1/2026 | $0 | $246,034 | $246,034 |
| 2027 | 3/1/2027 | $827,000 | $246,034 | $1,073,034 |
| 2028 | 9/1/2027 | $0 | $232,595 | $232,595 |
| 2028 | 3/1/2028 | $875,000 | $232,595 | $1,107,595 |
| 2029 | 9/1/2028 | $0 | $210,720 | $210,720 |
| 2029 | 3/1/2029 | $939,000 | $210,720 | $1,149,720 |
| 2030 | 9/1/2029 | $0 | $187,245 | $187,245 |
| 2030 | 3/1/2030 | $1,005,000 | $187,245 | $1,192,245 |
| 2031 | 9/1/2030 | $0 | $162,120 | $162,120 |
| 2031 | 3/1/2031 | $1,074,000 | $162,120 | $1,236,120 |
| 2032 | 9/1/2031 | $0 | $135,270 | $135,270 |
| 2032 | 3/1/2032 | $1,146,000 | $135,270 | $1,281,270 |
| 2033 | 9/1/2032 | $0 | $106,620 | $106,620 |
| 2033 | 3/1/2033 | $1,225,000 | $106,620 | $1,331,620 |
| 2034 | 9/1/2033 | $0 | $82,120 | $82,120 |
| 2034 | 3/1/2034 | $1,298,000 | $82,120 | $1,380,120 |
| 2035 | 9/1/2034 | $0 | $56,160 | $56,160 |
| 2035 | 3/1/2035 | $1,366,000 | $56,160 | $1,422,160 |
| 2036 | 9/1/2035 | $0 | $28,840 | $28,840 |
| 2036 | 3/1/2036 | $1,442,000 | $28,840 | $1,470,840 |
| | Subtotal | $17,407,000 | $8,873,092 | $26,280,092 |
| | | Outstanding Principal as of 09/02/2019 | | $15,902,000 |

# APPENDIX E

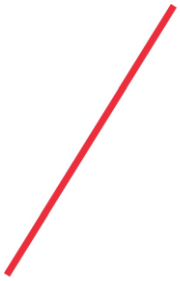
United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

## AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Pensacola St
Rosenwinkle St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

# APPENDIX F

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)



# SPECIAL TAX ROLL AND REPORT

# UNITED CITY OF YORKVILLE

# SPECIAL SERVICE AREA NO. 2005-109

# SPECIAL TAX ROLL AND REPORT

**Prepared for**

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

**Prepared by**

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

# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NO. 2005-109
# (BRISTOL BAY)

## SPECIAL TAX ROLL AND REPORT
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**Exhibit A – Special Tax Roll**
**Exhibit B – Prepayment of the Maximum Parcel Special Tax**
**Exhibit C – Allocation of Soft and Earthwork Costs**

## I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

## II. DEFINITIONS

The terms used herein shall have the following meanings:

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

**"Bonds"** means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

**"Clubhouse Property"** means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

**"Condominium Property"** means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

**"Consultant"** means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

**"Council"** means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

**"County"** means the County of Kendall, State of Illinois.

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

**"Final Plat"** means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

**"Fire Station Property"** means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

**"First Series Bonds"** means the first series of Bonds issued for SSA No. 2005-109.

**"First Series Property"** means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

**"Mandatory Special Tax Prepayment"** means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

**"Maximum Parcel Special Tax"** means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

**"Maximum Parcel Special Taxes"** means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

**"Parcel"** means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

**"PIN Map"** means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

**"Preliminary Plat"** means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

**"Residential Property"** means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

**"School Property"** means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

**"Second Series Bonds"** means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

**"Second Series Property"** means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

**"Single-family Property"** means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

**"Townhome Property"** means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

**"Unit 1"** means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

**"Unit 2"** means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

**"Unit 3"** means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

**"Unit 4"** means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

**"Unit 5"** means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

**"Unit 6"** means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

**"Unit 7"** means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

## III. SPECIAL SERVICE AREA DESCRIPTION

### A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

### B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

## IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

### A. GENERAL DESCRIPTION

#### 1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

### 2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

## B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

**TABLE 1**

**ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS**

| PUBLIC IMPROVEMENT | TOTAL COSTS | | | COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109 | |
|---|---|---|---|---|---|
| | GRAND TOTAL COSTS [1] | ALLOCABLE TO PHASE 1 [2] PROPERTY | ALLOCABLE TO PHASE 2 [3] PROPERTY | FIRST SERIES BONDS | SECOND SERIES BONDS |
| Sanitary Sewer Facilities | | | | | |
| Hard Costs | $3,661,667 | $1,684,171 | $1,977,496 | $1,477,064 | $1,767,483 |
| Soft Costs | $169,974 | $78,179 | $91,795 | $68,565 | $82,046 |
| Water Facilities | | | | | |
| Hard Costs | $3,796,287 | $1,814,589 | $1,981,698 | $1,480,202 | $1,771,239 |
| Water Connection Fees | $3,347,040 | $1,522,370 | $1,824,670 | $1,362,912 | $1,630,887 |
| Soft Costs | $176,199 | $84,221 | $91,977 | $68,701 | $82,209 |
| Storm Sewer Facilities | | | | | |
| Hard Costs | $7,267,700 | $3,540,533 | $3,727,167 | $2,771,129 | $3,321,358 |
| Earthwork | $1,200,936 | $585,048 | $615,888 | $457,910 | $548,831 |
| Soft Costs | $336,065 | $163,717 | $172,348 | $128,139 | $153,583 |
| Roads | | | | | |
| Hard Costs | $14,292,215 | $6,977,023 | $7,315,191 | $5,420,854 | $6,502,229 |
| Earthwork | $1,691,908 | $825,938 | $865,970 | $641,719 | $769,732 |
| Soft Costs | $663,505 | $323,903 | $339,602 | $251,659 | $301,861 |
| Land | $1,004,900 | $490,562 | $514,338 | $381,146 | $457,178 |
| **GRAND TOTAL [4]** | **$37,608,395** | **$18,090,254** | **$19,518,140** | **$14,510,000** | **$17,388,637** |

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

## C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

## 1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

## 2. PUBLIC FACILITY USAGE

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

### a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

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

**TABLE 2**

**SANITARY SEWER AND WATER USAGE FACTORS**
**P.E. AND EQUIVALENT UNITS**

| | Land Use | Unit Factor | | | P.E. Factor | Total P.E. [1] | Equivalent Unit [2] | Total Equivalent Units [3, 4] |
|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Students | Employees | | | | |
| (1) | Single-Family Property | 468 | NA | NA | 3.50 | 1,638.00 | 1.00 | 468.00 |
| (2) | Townhome Property | 610 | NA | NA | 3.00 | 1,830.00 | 0.86 | 524.60 |
| (3) | Condominium Property | 624 | NA | NA | 2.25 | 1,404.00 | 0.64 | 399.36 |
| (4) | School Property | NA | 650 | 30 | 0.25 | 170.00 | 48.57 | 48.57 |
| (5) | Clubhouse Property | NA | NA | NA | 35.00 | 35.00 | 10.00 | 10.00 |
| (6) | Fire Station Property | NA | NA | NA | 11.07 | 11.07 | 3.16 | 3.16 |
| **Grand Total** | | **1,702** | **NA** | **NA** | **NA** | **5,088.07** | **NA** | **1,453.69** |

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

### b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

## TABLE 3

## STORM SEWER USAGE FACTORS
## IMPERVIOUS AREA AND EQUIVALENT UNITS

| | Land Use | Unit Factor | | Coverage Factor | Impervious Area[1] | | Equivalent Unit[2] | Total Equivalent Units[3, 4] |
|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Lot Size Per DU/Site | | Per DU / Site | Total | | |
| (1) | Single-Family Property | 468 | 14,952 | 30% | 4,485.53 | 2,099,228.04 | 1.00 | 468.00 |
| (2) | Townhome Property | 610 | 5,415 | 65% | 3,519.86 | 2,147,116.39 | 0.78 | 475.80 |
| (3) | Condominium Property | 624 | 2,944 | 85% | 2,502.54 | 1,561,585.98 | 0.56 | 349.44 |
| (4) | School Property | NA | 653,400 | 29% | 189,486.00 | 189,486.00 | 42.24 | 42.24 |
| (5) | Clubhouse Property | NA | 143,748 | 54% | 77,571.00 | 77,571.00 | 17.29 | 17.29 |
| (6) | Fire Station Property | NA | 103,237 | 100% | 103,237.20 | 103,237.20 | 23.02 | 23.02 |
| **Grand Total** | | **1,702** | **NA** | **NA** | **NA** | **6,178,224.61** | **NA** | **1,375.79** |

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

[4] Calculations may vary slightly due to rounding.

### c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

## TABLE 4

## ROAD USAGE FACTORS
## TRIPS AND EQUIVALENT UNITS

| | Land Use | Unit Factor | | | Average Weekday Trip Factor | Total Weekday Trips [1] | Equivalent Unit [2] | Total Equivalent Units [3,4] |
|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Students | Employees | | | | |
| (1) | Single-Family Property | 468 | NA | NA | 9.57 | 4,478.76 | 1.00 | 468.00 |
| (2) | Townhome Property | 610 | NA | NA | 5.86 | 3,574.60 | 0.61 | 372.10 |
| (3) | Condominium Property | 624 | NA | NA | 5.86 | 3,656.64 | 0.61 | 380.64 |
| (4) | School Property | NA | 650 | NA | 1.02 | 663.00 | 69.28 | 69.28 |
| (5) | Clubhouse Property | NA | NA | NA | 90.00 | 90.00 | 9.40 | 9.40 |
| (6) | Fire Station Property | NA | NA | NA | 22.00 | 22.00 | 2.30 | 2.30 |
| **Grand Total** | | **1,702** | **NA** | **NA** | **NA** | **12,485.00** | **NA** | **1,301.72** |

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

## 3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

**TABLE 5**

**SANITARY SEWER COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost2[2] |
|---|---|---|---|
| (1) | Single-Family Property | 468.00 | $1,276,195.44 [3] |
| (2) | Townhome Property | 524.60 | $1,430,538.74 [4] |
| (3) | Condominium Property | 399.36 | $1,089,020.11 [5] |
| (4) | School Property | 0.00 | $0.00 [6] |
| (5) | Clubhouse Property | 10.00 | $27,269.13 [7] |
| (6) | Fire Station Property | 3.16 | $8,617.05 [8] |
| (7) | Grand Total | **1,405.12** | **$3,831,640.48** |

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

**TABLE 6A**

**WATER CONNECTION FEE ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost |
|---|---|---|---|
| (1) | Single-Family Property | 468.00 | $1,125,330.27 [2] |
| (2) | Townhome Property | 524.60 | $1,261,427.90 [3] |
| (3) | Condominium Property | 399.36 | $960,281.83 [4] |
| (4) | School Property | 0.00 | $0.00 [5] |
| (5) | Clubhouse Property | 0.00 | $0.00 [6] |
| (6) | Fire Station Property | 0.00 | $0.00 [7] |
| (7) | Grand Total | **1,391.96** | **$3,347,040.00** |

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

**TABLE 6B**

**WATER FACILITIES COSTS**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[2] |
|---|---|---|---|
| (1) | Single-Family Property | 468.00 | $1,278,899.41 [3] |
| (2) | Townhome Property | 524.60 | $1,433,569.72 [4] |
| (3) | Condominium Property | 399.36 | $1,091,327.49 [5] |
| (4) | School Property | 48.57 | $132,726.80 [6] |
| (5) | Clubhouse Property | 10.00 | $27,326.91 [7] |
| (6) | Fire Station Property | 3.16 | $8,635.30 [8] |
| (7) | Grand Total | **1,453.69** | **$3,972,485.63** |

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

**TABLE 7**

**STORM SEWER COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[2] |
|---|---|---|---|
| (1) | Single-Family Property | 468.00 | $2,790,978.37 [3] |
| (2) | Townhome Property | 475.80 | $2,837,494.67 [4] |
| (3) | Condominium Property | 349.44 | $2,083,930.51 [5] |
| (4) | School Property | 42.24 | $251,903.69 [6] |
| (5) | Clubhouse Property | 17.29 | $103,111.15 [7] |
| (6) | Fire Station Property | 23.02 | $137,282.74 [8] |
| (7) | Grand Total | **1,375.79** | **$8,204,701.12** |

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

**TABLE 8**

**ROAD COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[2] |
|---|---|---|---|
| (1) | Single-Family Property | 468.00 | $6,346,513.02 [3] |
| (2) | Townhome Property | 372.10 | $5,046,020.29 [4] |
| (3) | Condominium Property | 380.64 | $5,161,830.59 [5] |
| (4) | School Property | 69.28 | $939,500.90 [6] |
| (5) | Clubhouse Property | 9.40 | $127,472.70 [7] |
| (6) | Fire Station Property | 2.30 | $31,190.13 [8] |
| (7) | Grand Total | **1,301.72** | **$17,652,527.63** |

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

## TABLE 9

## ALLOCATED COSTS BY LAND USE

| PUBLIC IMPROVEMENT | SINGLE-FAMILY PROPERTY | TOWNHOME PROPERTY | CONDOMINIUM PROPERTY | SCHOOL PROPERTY | CLUBHOUSE PROPERTY | FIRE STATION PROPERTY |
|---|---|---|---|---|---|---|
| Sanitary Sewer | | | | | | |
| Hard Costs | $1,219,583 | $1,367,079 | $1,040,711 | $0 | $26,059 | $8,235 |
| Soft Costs | $56,613 | $63,460 | $48,310 | $0 | $1,210 | $382 |
| Water | | | | | | |
| Hard Costs | $1,222,174 | $1,369,984 | $1,042,922 | $126,840 | $26,115 | $8,252 |
| Connection Fees | $1,125,330 | $1,261,428 | $960,282 | $0 | $0 | $0 |
| Soft Costs | $56,725 | $63,586 | $48,406 | $5,887 | $1,212 | $383 |
| Storm Sewer | | | | | | |
| Hard Costs | $2,472,240 | $2,513,444 | $1,845,939 | $223,136 | $91,336 | $121,605 |
| Earthwork | $408,520 | $415,329 | $305,028 | $36,872 | $15,093 | $20,094 |
| Soft Costs | $114,319 | $116,224 | $85,358 | $10,318 | $4,223 | $5,623 |
| Roads | | | | | | |
| Hard Costs | $5,138,399 | $4,085,466 | $4,179,231 | $760,659 | $103,207 | $25,253 |
| Earthwork | $608,282 | $483,636 | $494,736 | $90,047 | $12,218 | $2,989 |
| Soft Costs | $238,546 | $189,665 | $194,018 | $35,313 | $4,791 | $1,172 |
| Land | $361,286 | $287,253 | $293,846 | $53,483 | $7,257 | $1,776 |
| **GRAND TOTAL** | **$13,022,017** | **$12,216,554** | **$10,538,786** | **$1,342,553** | **$292,720** | **$195,765** |
| **NUMBER OF DUS** | 468 | 610 | 624 | NA | NA | NA |
| **TOTAL COST/DU** | **$27,824.82** | **$20,027.14** | **$16,889.08** | **NA** | **NA** | **NA** |

*Amounts may vary due to rounding.

**TABLE 10**

**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS**

| PUBLIC IMPROVEMENT | GRAND TOTAL | SSA NO. 2005-109 | | | DEVELOPER'S EQUITY |
|---|---|---|---|---|---|
| | | TOTAL BOND PROCEEDS | FIRST SERIES BONDS | SECOND SERIES BONDS | |
| Sanitary Sewer | | | | | |
| Hard Costs | $3,661,667 | $3,244,547 | $1,477,064 | $1,767,483 | $417,120 |
| Soft Costs | $169,974 | $150,611 | $68,565 | $82,046 | $19,363 |
| Water | | | | | |
| Hard Costs | $3,796,287 | $3,251,441 | $1,480,202 | $1,771,239 | $544,846 |
| Connection Fees | $3,347,040 | $2,993,800 | $1,362,912 | $1,630,887 | $353,240 |
| Soft Costs | $176,199 | $150,911 | $68,701 | $82,209 | $25,288 |
| Storm Sewer | | | | | |
| Hard Costs | $7,267,700 | $6,092,487 | $2,771,129 | $3,321,358 | $1,175,213 |
| Earthwork | $1,200,936 | $1,006,741 | $457,910 | $548,831 | $194,196 |
| Soft Costs | $336,065 | $281,722 | $128,139 | $153,583 | $54,343 |
| Roads | | | | | |
| Hard Costs | $14,292,215 | $11,923,083 | $5,420,854 | $6,502,229 | $2,369,131 |
| Earthwork | $1,691,908 | $1,411,451 | $641,719 | $769,732 | $280,457 |
| Soft Costs | $663,505 | $553,520 | $251,659 | $301,861 | $109,985 |
| Land | $1,004,900 | $838,324 | $381,146 | $457,178 | $166,576 |
| **GRAND TOTAL** | **$37,608,395** | **$31,898,637** | **$14,510,000** | **$17,388,637** | **$5,709,758** |

*Amounts may vary due to rounding.

## TABLE 11

## FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

| PUBLIC IMPROVEMENT | GRAND TOTAL | SSA NO. 2005-109 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | FIRST SERIES BONDS | | | | SECOND SERIES BONDS | | | |
| | | TOTAL FIRST SERIES PROPERTY | FIRST SERIES SINGLE-FAMILY PROPERTY | FIRST SERIES TOWNHOME PROPERTY | FIRST SERIES CONDOMINIUM PROPERTY | TOTAL SECOND SERIES PROPERTY | SECOND SERIES SINGLE-FAMILY PROPERTY | SECOND SERIES TOWNHOME PROPERTY | SECOND SERIES CONDOMINIUM PROPERTY |
| Sanitary Sewer | | | | | | | | | |
| Hard Costs | $3,244,547 | $1,477,064 | $447,597 | $583,149 | $446,317 | $1,767,483 | $559,497 | $687,282 | $520,704 |
| Soft Cost | $150,611 | $68,565 | $20,777 | $27,070 | $20,718 | $82,046 | $25,972 | $31,904 | $24,171 |
| Water | | | | | | | | | |
| Hard Costs | $3,251,441 | $1,480,202 | $448,549 | $584,388 | $447,266 | $1,771,239 | $560,686 | $688,743 | $521,810 |
| Connection Fees | $2,993,800 | $1,362,912 | $413,006 | $538,082 | $411,825 | $1,630,887 | $516,258 | $634,168 | $480,462 |
| Soft Costs | $150,911 | $68,701 | $20,819 | $27,123 | $20,759 | $82,209 | $26,023 | $31,967 | $24,219 |
| Storm Sewer | | | | | | | | | |
| Hard Costs | $6,092,487 | $2,771,129 | $907,334 | $1,072,148 | $791,647 | $3,321,358 | $1,134,167 | $1,263,604 | $923,588 |
| Earthwork | $1,006,741 | $457,910 | $149,931 | $177,165 | $130,814 | $548,831 | $187,413 | $208,802 | $152,616 |
| Soft Costs | $281,722 | $128,139 | $41,956 | $49,577 | $36,606 | $153,583 | $52,445 | $58,430 | $42,708 |
| Roads | | | | | | | | | |
| Hard Costs | $11,923,083 | $5,420,854 | $1,885,837 | $1,742,719 | $1,792,298 | $6,502,229 | $2,357,296 | $2,053,918 | $2,091,015 |
| Earthwork | $1,411,451 | $641,719 | $223,245 | $206,302 | $212,172 | $769,732 | $279,056 | $243,142 | $247,534 |
| Soft Costs | $553,520 | $251,659 | $87,549 | $80,904 | $83,206 | $301,861 | $109,436 | $95,352 | $97,074 |
| Land | $838,324 | $381,146 | $132,595 | $122,532 | $126,018 | $457,178 | $165,744 | $144,413 | $147,021 |
| **GRAND TOTAL** | **$31,898,637** | **$14,510,000** | **$4,779,194** | **$5,211,159** | **$4,519,647** | **$17,388,637** | **$5,973,992** | **$6,141,724** | **$5,272,921** |
| **NUMBER OF DUS** | NA | NA | 208 | 280 | 288 | NA | 260 | 330 | 336 |
| **TOTAL COST/DU** | **NA** | **NA** | **$22,976.89** | **$18,611.28** | **$15,693.22** | **NA** | **$22,976.89** | **$18,611.28** | **$15,693.22** |

*Amounts may vary due to rounding.

### D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

## V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

## VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

### A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

**TABLE 12**

**EDU FACTORS**

| | COST/UNIT | EDU FACTOR | NO. OF DWELLING UNITS | EDUS |
|---|---|---|---|---|
| **First Series Property** | | | | |
| Single-Family Property Dwelling Unit | $22,976.89 | 1.000 | 208 units | 208.00 |
| Townhome Property Dwelling Unit | $18,611.28 | 0.810 | 280 units | 226.80 |
| Condominium Property Dwelling Unit | $15,693.22 | 0.683 | 288 units | 196.70 |
| **Second Series Property** | | | | |
| Single-Family Property Dwelling Unit | $22,976.89 | 1.000 | 260 units | 260.00 |
| Townhome Property Dwelling Unit | $18,611.28 | 0.810 | 330 units | 267.30 |
| Condominium Property Dwelling Unit | $15,693.22 | 0.683 | 336 units | 229.49 |
| **Total** | | | **1,702 units** | **1,388.29** |

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

## TABLE 13
## MAXIMUM PARCEL SPECIAL TAX
### (LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

| | TOTAL | PER DWELLING UNIT | | | | | |
|---|---|---|---|---|---|---|---|
| | | FIRST SERIES SINGLE-FAMILY PROPERTY | FIRST SERIES TOWNHOME PROPERTY | FIRST SERIES CONDOMINIUM PROPERTY | SECOND SERIES SINGLE-FAMILY PROPERTY | SECOND SERIES TOWNHOME PROPERTY | SECOND SERIES CONDOMINIUM PROPERTY |
| Maximum Parcel Special Taxes | $2,998,780 | $449,280 | $490,000 | $424,800 | $561,600 | $577,500 | $495,600 |
| Number of EDUs | 1,388.29 | 208.00 | 226.80 | 196.70 | 260.00 | 267.30 | 229.49 |
| Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs) | $2,160 | NA | NA | NA | NA | NA | NA |
| EDU Factor | NA | 1.000 | 0.810 | 0.683 | 1.000 | 0.810 | 0.683 |
| Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor) | NA | $2,160 | $1,750 | $1,475 | $2,160 | $1,750 | $1,475 |

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

## B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

## C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

## D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

## E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

### F. OPTIONAL PREPAYMENT

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

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

### G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

## VII. ABATEMENT AND COLLECTION

### A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

**1. Prior to the Issuance of the Second Series Bonds**

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

**2. Subsequent to the Issuance of the Second Series Bonds**

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

## B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

### C. ADMINISTRATIVE REVIEW

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

## VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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# EXHIBIT A

# SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

| Levied Calendar Year | Maximum Parcel Special Tax Per Dwelling Unit | | |
|---|---|---|---|
| | Single-family Property | Townhome Property | Condominium Property |
| 2007 | $2,160.00 | $1,750.00 | $1,475.00 |
| 2008 | $2,192.00 | $1,776.00 | $1,497.00 |
| 2009 | $2,225.00 | $1,803.00 | $1,519.00 |
| 2010 | $2,258.00 | $1,830.00 | $1,542.00 |
| 2011 | $2,292.00 | $1,857.00 | $1,565.00 |
| 2012 | $2,326.00 | $1,885.00 | $1,588.00 |
| 2013 | $2,361.00 | $1,913.00 | $1,612.00 |
| 2014 | $2,396.00 | $1,942.00 | $1,636.00 |
| 2015 | $2,432.00 | $1,971.00 | $1,661.00 |
| 2016 | $2,468.00 | $2,001.00 | $1,686.00 |
| 2017 | $2,505.00 | $2,031.00 | $1,711.00 |
| 2018 | $2,543.00 | $2,061.00 | $1,737.00 |
| 2019 | $2,581.00 | $2,092.00 | $1,763.00 |
| 2020 | $2,620.00 | $2,123.00 | $1,789.00 |
| 2021 | $2,659.00 | $2,155.00 | $1,816.00 |
| 2022 | $2,699.00 | $2,187.00 | $1,843.00 |
| 2023 | $2,739.00 | $2,220.00 | $1,871.00 |
| 2024 | $2,780.00 | $2,253.00 | $1,899.00 |
| 2025 | $2,822.00 | $2,287.00 | $1,927.00 |
| 2026 | $2,864.00 | $2,321.00 | $1,956.00 |
| 2027 | $2,907.00 | $2,356.00 | $1,985.00 |
| 2028 | $2,951.00 | $2,391.00 | $2,015.00 |
| 2029 | $2,995.00 | $2,427.00 | $2,045.00 |
| 2030 | $3,040.00 | $2,463.00 | $2,076.00 |
| 2031 | $3,086.00 | $2,500.00 | $2,107.00 |
| 2032 | $3,132.00 | $2,538.00 | $2,139.00 |
| 2033 | $3,179.00 | $2,576.00 | $2,171.00 |
| 2034 | $3,227.00 | $2,615.00 | $2,204.00 |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-04-300-012 | 336 | Condominium Property | 02-04-325-066 | 1 | Townhome Property |
| 02-04-325-002 | 1 | Townhome Property | 02-04-325-067 | 1 | Townhome Property |
| 02-04-325-003 | 1 | Townhome Property | 02-04-326-002 | 1 | Townhome Property |
| 02-04-325-004 | 1 | Townhome Property | 02-04-326-003 | 1 | Townhome Property |
| 02-04-325-005 | 1 | Townhome Property | 02-04-326-004 | 1 | Townhome Property |
| 02-04-325-007 | 1 | Townhome Property | 02-04-326-005 | 1 | Townhome Property |
| 02-04-325-008 | 1 | Townhome Property | 02-04-326-006 | 1 | Townhome Property |
| 02-04-325-009 | 1 | Townhome Property | 02-04-326-007 | 1 | Townhome Property |
| 02-04-325-010 | 1 | Townhome Property | 02-04-326-009 | 1 | Townhome Property |
| 02-04-325-012 | 1 | Townhome Property | 02-04-326-010 | 1 | Townhome Property |
| 02-04-325-013 | 1 | Townhome Property | 02-04-326-011 | 1 | Townhome Property |
| 02-04-325-014 | 1 | Townhome Property | 02-04-326-012 | 1 | Townhome Property |
| 02-04-325-015 | 1 | Townhome Property | 02-04-326-013 | 1 | Townhome Property |
| 02-04-325-017 | 1 | Townhome Property | 02-04-326-014 | 1 | Townhome Property |
| 02-04-325-018 | 1 | Townhome Property | 02-04-326-016 | 1 | Townhome Property |
| 02-04-325-019 | 1 | Townhome Property | 02-04-326-017 | 1 | Townhome Property |
| 02-04-325-020 | 1 | Townhome Property | 02-04-326-018 | 1 | Townhome Property |
| 02-04-325-022 | 1 | Townhome Property | 02-04-326-019 | 1 | Townhome Property |
| 02-04-325-023 | 1 | Townhome Property | 02-04-326-021 | 1 | Townhome Property |
| 02-04-325-024 | 1 | Townhome Property | 02-04-326-022 | 1 | Townhome Property |
| 02-04-325-025 | 1 | Townhome Property | 02-04-326-023 | 1 | Townhome Property |
| 02-04-325-027 | 1 | Townhome Property | 02-04-326-024 | 1 | Townhome Property |
| 02-04-325-028 | 1 | Townhome Property | 02-04-326-026 | 1 | Townhome Property |
| 02-04-325-029 | 1 | Townhome Property | 02-04-326-027 | 1 | Townhome Property |
| 02-04-325-030 | 1 | Townhome Property | 02-04-326-028 | 1 | Townhome Property |
| 02-04-325-032 | 1 | Townhome Property | 02-04-326-029 | 1 | Townhome Property |
| 02-04-325-033 | 1 | Townhome Property | 02-04-326-030 | 1 | Townhome Property |
| 02-04-325-034 | 1 | Townhome Property | 02-04-326-031 | 1 | Townhome Property |
| 02-04-325-035 | 1 | Townhome Property | 02-04-326-033 | 1 | Townhome Property |
| 02-04-325-037 | 1 | Townhome Property | 02-04-326-034 | 1 | Townhome Property |
| 02-04-325-038 | 1 | Townhome Property | 02-04-326-035 | 1 | Townhome Property |
| 02-04-325-039 | 1 | Townhome Property | 02-04-326-036 | 1 | Townhome Property |
| 02-04-325-040 | 1 | Townhome Property | 02-04-326-038 | 1 | Townhome Property |
| 02-04-325-042 | 1 | Townhome Property | 02-04-326-039 | 1 | Townhome Property |
| 02-04-325-043 | 1 | Townhome Property | 02-04-326-040 | 1 | Townhome Property |
| 02-04-325-044 | 1 | Townhome Property | 02-04-326-041 | 1 | Townhome Property |
| 02-04-325-045 | 1 | Townhome Property | 02-04-326-043 | 1 | Townhome Property |
| 02-04-325-047 | 1 | Townhome Property | 02-04-326-044 | 1 | Townhome Property |
| 02-04-325-048 | 1 | Townhome Property | 02-04-326-045 | 1 | Townhome Property |
| 02-04-325-049 | 1 | Townhome Property | 02-04-326-046 | 1 | Townhome Property |
| 02-04-325-050 | 1 | Townhome Property | 02-04-327-002 | 1 | Townhome Property |
| 02-04-325-051 | 1 | Townhome Property | 02-04-327-003 | 1 | Townhome Property |
| 02-04-325-052 | 1 | Townhome Property | 02-04-327-004 | 1 | Townhome Property |
| 02-04-325-054 | 1 | Townhome Property | 02-04-327-005 | 1 | Townhome Property |
| 02-04-325-055 | 1 | Townhome Property | 02-04-327-006 | 1 | Townhome Property |
| 02-04-325-056 | 1 | Townhome Property | 02-04-327-007 | 1 | Townhome Property |
| 02-04-325-057 | 1 | Townhome Property | 02-04-327-009 | 1 | Townhome Property |
| 02-04-325-059 | 1 | Townhome Property | 02-04-327-010 | 1 | Townhome Property |
| 02-04-325-060 | 1 | Townhome Property | 02-04-327-011 | 1 | Townhome Property |
| 02-04-325-061 | 1 | Townhome Property | 02-04-327-012 | 1 | Townhome Property |
| 02-04-325-062 | 1 | Townhome Property | 02-04-327-013 | 1 | Townhome Property |
| 02-04-325-064 | 1 | Townhome Property | 02-04-327-014 | 1 | Townhome Property |
| 02-04-325-065 | 1 | Townhome Property | 02-04-327-016 | 1 | Townhome Property |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-04-327-017 | 1 | Townhome Property | 02-04-329-002 | 1 | Townhome Property |
| 02-04-327-018 | 1 | Townhome Property | 02-04-329-003 | 1 | Townhome Property |
| 02-04-327-019 | 1 | Townhome Property | 02-04-329-004 | 1 | Townhome Property |
| 02-04-327-020 | 1 | Townhome Property | 02-04-329-005 | 1 | Townhome Property |
| 02-04-327-021 | 1 | Townhome Property | 02-04-329-006 | 1 | Townhome Property |
| 02-04-327-023 | 1 | Townhome Property | 02-04-329-007 | 1 | Townhome Property |
| 02-04-327-024 | 1 | Townhome Property | 02-04-329-009 | 1 | Townhome Property |
| 02-04-327-025 | 1 | Townhome Property | 02-04-329-010 | 1 | Townhome Property |
| 02-04-327-026 | 1 | Townhome Property | 02-04-329-011 | 1 | Townhome Property |
| 02-04-327-028 | 1 | Townhome Property | 02-04-329-012 | 1 | Townhome Property |
| 02-04-327-029 | 1 | Townhome Property | 02-04-329-013 | 1 | Townhome Property |
| 02-04-327-030 | 1 | Townhome Property | 02-04-329-014 | 1 | Townhome Property |
| 02-04-327-031 | 1 | Townhome Property | 02-04-329-016 | 1 | Townhome Property |
| 02-04-327-033 | 1 | Townhome Property | 02-04-329-017 | 1 | Townhome Property |
| 02-04-327-034 | 1 | Townhome Property | 02-04-329-018 | 1 | Townhome Property |
| 02-04-327-035 | 1 | Townhome Property | 02-04-329-019 | 1 | Townhome Property |
| 02-04-327-036 | 1 | Townhome Property | 02-04-329-021 | 1 | Townhome Property |
| 02-04-328-002 | 1 | Townhome Property | 02-04-329-022 | 1 | Townhome Property |
| 02-04-328-003 | 1 | Townhome Property | 02-04-329-023 | 1 | Townhome Property |
| 02-04-328-004 | 1 | Townhome Property | 02-04-329-024 | 1 | Townhome Property |
| 02-04-328-005 | 1 | Townhome Property | 02-04-329-025 | 1 | Townhome Property |
| 02-04-328-007 | 1 | Townhome Property | 02-04-329-026 | 1 | Townhome Property |
| 02-04-328-008 | 1 | Townhome Property | 02-04-329-028 | 1 | Townhome Property |
| 02-04-328-009 | 1 | Townhome Property | 02-04-329-029 | 1 | Townhome Property |
| 02-04-328-010 | 1 | Townhome Property | 02-04-329-030 | 1 | Townhome Property |
| 02-04-328-012 | 1 | Townhome Property | 02-04-329-031 | 1 | Townhome Property |
| 02-04-328-013 | 1 | Townhome Property | 02-04-329-033 | 1 | Townhome Property |
| 02-04-328-014 | 1 | Townhome Property | 02-04-329-034 | 1 | Townhome Property |
| 02-04-328-015 | 1 | Townhome Property | 02-04-329-035 | 1 | Townhome Property |
| 02-04-328-017 | 1 | Townhome Property | 02-04-329-036 | 1 | Townhome Property |
| 02-04-328-018 | 1 | Townhome Property | 02-04-329-038 | 1 | Townhome Property |
| 02-04-328-019 | 1 | Townhome Property | 02-04-329-039 | 1 | Townhome Property |
| 02-04-328-020 | 1 | Townhome Property | 02-04-329-040 | 1 | Townhome Property |
| 02-04-328-022 | 1 | Townhome Property | 02-04-329-041 | 1 | Townhome Property |
| 02-04-328-023 | 1 | Townhome Property | 02-04-329-043 | 1 | Townhome Property |
| 02-04-328-024 | 1 | Townhome Property | 02-04-329-044 | 1 | Townhome Property |
| 02-04-328-025 | 1 | Townhome Property | 02-04-329-045 | 1 | Townhome Property |
| 02-04-328-027 | 1 | Single-family Property | 02-04-329-046 | 1 | Townhome Property |
| 02-04-328-028 | 1 | Single-family Property | 02-04-329-048 | 1 | Townhome Property |
| 02-04-328-029 | 1 | Single-family Property | 02-04-329-049 | 1 | Townhome Property |
| 02-04-328-030 | 1 | Single-family Property | 02-04-329-050 | 1 | Townhome Property |
| 02-04-328-031 | 1 | Single-family Property | 02-04-329-051 | 1 | Townhome Property |
| 02-04-328-032 | 1 | Single-family Property | 02-04-330-002 | 1 | Townhome Property |
| 02-04-328-033 | 1 | Single-family Property | 02-04-330-003 | 1 | Townhome Property |
| 02-04-328-034 | 1 | Single-family Property | 02-04-330-004 | 1 | Townhome Property |
| 02-04-328-035 | 1 | Single-family Property | 02-04-330-005 | 1 | Townhome Property |
| 02-04-328-036 | 1 | Single-family Property | 02-04-330-006 | 1 | Townhome Property |
| 02-04-328-037 | 1 | Single-family Property | 02-04-330-007 | 1 | Townhome Property |
| 02-04-328-038 | 1 | Single-family Property | 02-04-330-009 | 1 | Townhome Property |
| 02-04-328-039 | 1 | Single-family Property | 02-04-330-010 | 1 | Townhome Property |
| 02-04-328-040 | 1 | Single-family Property | 02-04-330-011 | 1 | Townhome Property |
| 02-04-328-041 | 1 | Single-family Property | 02-04-330-012 | 1 | Townhome Property |
| 02-04-328-042 | 1 | Single-family Property | 02-04-330-014 | 1 | Townhome Property |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-04-330-015 | 1 | Townhome Property | 02-04-401-002 | 1 | Townhome Property |
| 02-04-330-016 | 1 | Townhome Property | 02-04-401-003 | 1 | Townhome Property |
| 02-04-330-017 | 1 | Townhome Property | 02-04-401-004 | 1 | Townhome Property |
| 02-04-330-018 | 1 | Townhome Property | 02-04-401-005 | 1 | Townhome Property |
| 02-04-330-019 | 1 | Townhome Property | 02-04-401-007 | 1 | Townhome Property |
| 02-04-330-021 | 1 | Townhome Property | 02-04-401-008 | 1 | Townhome Property |
| 02-04-330-022 | 1 | Townhome Property | 02-04-401-009 | 1 | Townhome Property |
| 02-04-330-023 | 1 | Townhome Property | 02-04-401-010 | 1 | Townhome Property |
| 02-04-330-024 | 1 | Townhome Property | 02-04-401-012 | 1 | Townhome Property |
| 02-04-331-002 | 1 | Townhome Property | 02-04-401-013 | 1 | Townhome Property |
| 02-04-331-003 | 1 | Townhome Property | 02-04-401-014 | 1 | Townhome Property |
| 02-04-331-004 | 1 | Townhome Property | 02-04-401-015 | 1 | Townhome Property |
| 02-04-331-005 | 1 | Townhome Property | 02-04-401-017 | 1 | Townhome Property |
| 02-04-331-007 | 1 | Townhome Property | 02-04-401-018 | 1 | Townhome Property |
| 02-04-331-008 | 1 | Townhome Property | 02-04-401-019 | 1 | Townhome Property |
| 02-04-331-009 | 1 | Townhome Property | 02-04-401-020 | 1 | Townhome Property |
| 02-04-331-010 | 1 | Townhome Property | 02-04-402-002 | 1 | Townhome Property |
| 02-04-331-011 | 1 | Townhome Property | 02-04-402-003 | 1 | Townhome Property |
| 02-04-331-012 | 1 | Townhome Property | 02-04-402-004 | 1 | Townhome Property |
| 02-04-331-014 | 1 | Townhome Property | 02-04-402-005 | 1 | Townhome Property |
| 02-04-331-015 | 1 | Townhome Property | 02-04-402-007 | 1 | Townhome Property |
| 02-04-331-016 | 1 | Townhome Property | 02-04-402-008 | 1 | Townhome Property |
| 02-04-331-017 | 1 | Townhome Property | 02-04-402-009 | 1 | Townhome Property |
| 02-04-332-001 | 1 | Single-family Property | 02-04-402-010 | 1 | Townhome Property |
| 02-04-332-002 | 1 | Single-family Property | 02-04-402-012 | 1 | Townhome Property |
| 02-04-332-003 | 1 | Single-family Property | 02-04-402-013 | 1 | Townhome Property |
| 02-04-333-001 | 1 | Single-family Property | 02-04-402-014 | 1 | Townhome Property |
| 02-04-333-002 | 1 | Single-family Property | 02-04-402-015 | 1 | Townhome Property |
| 02-04-333-003 | 1 | Single-family Property | 02-04-402-016 | 1 | Townhome Property |
| 02-04-333-004 | 1 | Single-family Property | 02-04-402-017 | 1 | Townhome Property |
| 02-04-333-005 | 1 | Single-family Property | 02-04-402-019 | 1 | Townhome Property |
| 02-04-333-006 | 1 | Single-family Property | 02-04-402-020 | 1 | Townhome Property |
| 02-04-333-007 | 1 | Single-family Property | 02-04-402-021 | 1 | Townhome Property |
| 02-04-333-008 | 1 | Single-family Property | 02-04-402-022 | 1 | Townhome Property |
| 02-04-333-009 | 1 | Single-family Property | 02-04-403-002 | 1 | Townhome Property |
| 02-04-390-002 | 16 | Condominium Property | 02-04-403-003 | 1 | Townhome Property |
| 02-04-390-002 | 16 | Condominium Property | 02-04-403-004 | 1 | Townhome Property |
| 02-04-390-003 | 16 | Condominium Property | 02-04-403-005 | 1 | Townhome Property |
| 02-04-390-004 | 16 | Condominium Property | 02-04-403-006 | 1 | Townhome Property |
| 02-04-390-005 | 16 | Condominium Property | 02-04-403-007 | 1 | Townhome Property |
| 02-04-390-006 | 16 | Condominium Property | 02-04-403-009 | 1 | Townhome Property |
| 02-04-390-007 | 16 | Condominium Property | 02-04-403-010 | 1 | Townhome Property |
| 02-04-390-008 | 16 | Condominium Property | 02-04-403-011 | 1 | Townhome Property |
| 02-04-390-009 | 16 | Condominium Property | 02-04-403-012 | 1 | Townhome Property |
| 02-04-390-010 | 16 | Condominium Property | 02-04-403-014 | 1 | Townhome Property |
| 02-04-390-011 | 16 | Condominium Property | 02-04-403-015 | 1 | Townhome Property |
| 02-04-390-012 | 16 | Condominium Property | 02-04-403-016 | 1 | Townhome Property |
| 02-04-390-013 | 16 | Condominium Property | 02-04-403-017 | 1 | Townhome Property |
| 02-04-390-014 | 16 | Condominium Property | 02-04-403-019 | 1 | Townhome Property |
| 02-04-390-015 | 16 | Condominium Property | 02-04-403-020 | 1 | Townhome Property |
| 02-04-390-016 | 16 | Condominium Property | 02-04-403-021 | 1 | Townhome Property |
| 02-04-390-017 | 16 | Condominium Property | 02-04-403-022 | 1 | Townhome Property |
| 02-04-400-013 | 40 | Single-family Property | 02-04-403-024 | 1 | Townhome Property |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-04-403-025 | 1 | Townhome Property | 02-04-408-011 | 1 | Single-family Property |
| 02-04-403-026 | 1 | Townhome Property | 02-04-408-012 | 1 | Single-family Property |
| 02-04-403-027 | 1 | Townhome Property | 02-04-408-013 | 1 | Single-family Property |
| 02-04-403-029 | 1 | Townhome Property | 02-04-408-014 | 1 | Single-family Property |
| 02-04-403-030 | 1 | Townhome Property | 02-04-408-015 | 1 | Single-family Property |
| 02-04-403-031 | 1 | Townhome Property | 02-04-408-016 | 1 | Single-family Property |
| 02-04-403-032 | 1 | Townhome Property | 02-04-409-002 | 1 | Single-family Property |
| 02-04-403-033 | 1 | Townhome Property | 02-04-409-003 | 1 | Single-family Property |
| 02-04-403-034 | 1 | Townhome Property | 02-04-409-004 | 1 | Single-family Property |
| 02-04-404-002 | 1 | Single-family Property | 02-04-409-005 | 1 | Single-family Property |
| 02-04-404-003 | 1 | Single-family Property | 02-04-409-006 | 1 | Single-family Property |
| 02-04-404-004 | 1 | Single-family Property | 02-04-409-007 | 1 | Single-family Property |
| 02-04-404-005 | 1 | Single-family Property | 02-04-409-008 | 1 | Single-family Property |
| 02-04-404-006 | 1 | Single-family Property | 02-04-409-009 | 1 | Single-family Property |
| 02-04-404-007 | 1 | Single-family Property | 02-04-409-010 | 1 | Single-family Property |
| 02-04-404-008 | 1 | Single-family Property | 02-04-409-011 | 1 | Single-family Property |
| 02-04-404-009 | 1 | Single-family Property | 02-04-410-001 | 1 | Single-family Property |
| 02-04-404-010 | 1 | Single-family Property | 02-04-410-002 | 1 | Single-family Property |
| 02-04-404-011 | 1 | Single-family Property | 02-04-410-003 | 1 | Single-family Property |
| 02-04-404-012 | 1 | Single-family Property | 02-04-410-004 | 1 | Single-family Property |
| 02-04-404-013 | 1 | Single-family Property | 02-04-410-005 | 1 | Single-family Property |
| 02-04-405-001 | 1 | Single-family Property | 02-04-410-006 | 1 | Single-family Property |
| 02-04-405-002 | 1 | Single-family Property | 02-04-410-007 | 1 | Single-family Property |
| 02-04-405-003 | 1 | Single-family Property | 02-04-410-008 | 1 | Single-family Property |
| 02-04-405-004 | 1 | Single-family Property | 02-04-410-009 | 1 | Single-family Property |
| 02-04-406-003 | 1 | Single-family Property | 02-04-410-010 | 1 | Single-family Property |
| 02-04-406-004 | 1 | Single-family Property | 02-04-410-011 | 1 | Single-family Property |
| 02-04-406-005 | 1 | Single-family Property | 02-04-410-012 | 1 | Single-family Property |
| 02-04-406-006 | 1 | Single-family Property | 02-04-410-013 | 1 | Single-family Property |
| 02-04-406-007 | 1 | Single-family Property | 02-04-411-001 | 1 | Single-family Property |
| 02-04-406-008 | 1 | Single-family Property | 02-04-411-002 | 1 | Single-family Property |
| 02-04-406-009 | 1 | Single-family Property | 02-04-411-003 | 1 | Single-family Property |
| 02-04-406-010 | 1 | Single-family Property | 02-04-411-004 | 1 | Single-family Property |
| 02-04-406-011 | 1 | Single-family Property | 02-04-411-005 | 1 | Single-family Property |
| 02-04-407-002 | 1 | Single-family Property | 02-04-411-006 | 1 | Single-family Property |
| 02-04-407-003 | 1 | Single-family Property | 02-04-411-007 | 1 | Single-family Property |
| 02-04-407-004 | 1 | Single-family Property | 02-04-411-008 | 1 | Single-family Property |
| 02-04-407-005 | 1 | Single-family Property | 02-04-411-009 | 1 | Single-family Property |
| 02-04-407-006 | 1 | Single-family Property | 02-04-411-010 | 1 | Single-family Property |
| 02-04-407-007 | 1 | Single-family Property | 02-04-411-011 | 1 | Single-family Property |
| 02-04-407-008 | 1 | Single-family Property | 02-04-411-012 | 1 | Single-family Property |
| 02-04-407-009 | 1 | Single-family Property | 02-04-411-013 | 1 | Single-family Property |
| 02-04-407-010 | 1 | Single-family Property | 02-04-411-014 | 1 | Single-family Property |
| 02-04-408-001 | 1 | Single-family Property | 02-04-425-001 | 1 | Single-family Property |
| 02-04-408-002 | 1 | Single-family Property | 02-04-425-002 | 1 | Single-family Property |
| 02-04-408-003 | 1 | Single-family Property | 02-04-425-003 | 1 | Single-family Property |
| 02-04-408-004 | 1 | Single-family Property | 02-04-425-004 | 1 | Single-family Property |
| 02-04-408-005 | 1 | Single-family Property | 02-04-426-001 | 1 | Single-family Property |
| 02-04-408-006 | 1 | Single-family Property | 02-04-426-002 | 1 | Single-family Property |
| 02-04-408-007 | 1 | Single-family Property | 02-04-426-003 | 1 | Single-family Property |
| 02-04-408-008 | 1 | Single-family Property | 02-04-426-004 | 1 | Single-family Property |
| 02-04-408-009 | 1 | Single-family Property | 02-04-426-005 | 1 | Single-family Property |
| 02-04-408-010 | 1 | Single-family Property | 02-04-426-006 | 1 | Single-family Property |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-04-426-007 | 1 | Single-family Property | 02-04-451-017 | 1 | Condominium Property |
| 02-04-426-008 | 1 | Single-family Property | 02-04-451-018 | 1 | Condominium Property |
| 02-04-426-009 | 1 | Single-family Property | 02-04-452-001 | 1 | Single-family Property |
| 02-04-426-010 | 1 | Single-family Property | 02-04-452-002 | 1 | Single-family Property |
| 02-04-426-011 | 1 | Single-family Property | 02-04-452-003 | 1 | Single-family Property |
| 02-04-426-012 | 1 | Single-family Property | 02-04-452-004 | 1 | Single-family Property |
| 02-04-426-013 | 1 | Single-family Property | 02-04-452-005 | 1 | Single-family Property |
| 02-04-426-014 | 1 | Single-family Property | 02-04-452-006 | 1 | Single-family Property |
| 02-04-426-015 | 1 | Single-family Property | 02-04-452-007 | 1 | Single-family Property |
| 02-04-426-016 | 1 | Single-family Property | 02-04-452-008 | 1 | Single-family Property |
| 02-04-426-017 | 1 | Single-family Property | 02-04-452-009 | 1 | Single-family Property |
| 02-04-427-002 | 1 | Single-family Property | 02-04-452-010 | 1 | Single-family Property |
| 02-04-427-003 | 1 | Single-family Property | 02-04-452-011 | 1 | Single-family Property |
| 02-04-427-004 | 1 | Single-family Property | 02-04-452-012 | 1 | Single-family Property |
| 02-04-427-005 | 1 | Single-family Property | 02-04-452-013 | 1 | Single-family Property |
| 02-04-427-006 | 1 | Single-family Property | 02-04-452-014 | 1 | Single-family Property |
| 02-04-427-007 | 1 | Single-family Property | 02-04-452-015 | 1 | Single-family Property |
| 02-04-427-008 | 1 | Single-family Property | 02-04-452-016 | 1 | Single-family Property |
| 02-04-427-009 | 1 | Single-family Property | 02-04-452-017 | 1 | Single-family Property |
| 02-04-427-010 | 1 | Single-family Property | 02-04-453-001 | 1 | Single-family Property |
| 02-04-427-011 | 1 | Single-family Property | 02-04-453-002 | 1 | Single-family Property |
| 02-04-427-012 | 1 | Single-family Property | 02-04-453-003 | 1 | Single-family Property |
| 02-04-427-014 | 1 | Single-family Property | 02-04-453-004 | 1 | Single-family Property |
| 02-04-427-015 | 1 | Single-family Property | 02-04-453-005 | 1 | Single-family Property |
| 02-04-427-016 | 1 | Single-family Property | 02-04-453-006 | 1 | Single-family Property |
| 02-04-428-001 | 1 | Single-family Property | 02-04-453-007 | 1 | Single-family Property |
| 02-04-428-002 | 1 | Single-family Property | 02-04-453-008 | 1 | Single-family Property |
| 02-04-428-003 | 1 | Single-family Property | 02-04-454-005 | 1 | Single-family Property |
| 02-04-428-004 | 1 | Single-family Property | 02-04-454-006 | 1 | Single-family Property |
| 02-04-428-005 | 1 | Single-family Property | 02-04-454-006 | 1 | Single-family Property |
| 02-04-428-006 | 1 | Single-family Property | 02-04-454-007 | 1 | Single-family Property |
| 02-04-428-007 | 1 | Single-family Property | 02-04-454-008 | 1 | Single-family Property |
| 02-04-428-008 | 1 | Single-family Property | 02-04-454-009 | 1 | Single-family Property |
| 02-04-428-009 | 1 | Single-family Property | 02-04-476-001 | 1 | Single-family Property |
| 02-04-428-010 | 1 | Single-family Property | 02-04-476-002 | 1 | Single-family Property |
| 02-04-428-011 | 1 | Single-family Property | 02-04-476-003 | 1 | Single-family Property |
| 02-04-429-001 | 1 | Single-family Property | 02-04-476-004 | 1 | Single-family Property |
| 02-04-429-002 | 1 | Single-family Property | 02-04-476-005 | 1 | Single-family Property |
| 02-04-429-003 | 1 | Single-family Property | 02-04-476-006 | 1 | Single-family Property |
| 02-04-451-003 | 1 | Condominium Property | 02-04-476-007 | 1 | Single-family Property |
| 02-04-451-004 | 1 | Condominium Property | 02-04-476-008 | 1 | Single-family Property |
| 02-04-451-005 | 1 | Condominium Property | 02-04-477-001 | 1 | Single-family Property |
| 02-04-451-006 | 1 | Condominium Property | 02-04-477-002 | 1 | Single-family Property |
| 02-04-451-007 | 1 | Condominium Property | 02-04-477-003 | 1 | Single-family Property |
| 02-04-451-008 | 1 | Condominium Property | 02-04-477-004 | 1 | Single-family Property |
| 02-04-451-009 | 1 | Condominium Property | 02-04-477-005 | 1 | Single-family Property |
| 02-04-451-010 | 1 | Condominium Property | 02-09-100-012 | 104 | Townhome Property |
| 02-04-451-011 | 1 | Condominium Property | 02-09-100-014 | 82 | Single-family Property |
| 02-04-451-012 | 1 | Condominium Property | 02-09-100-014 | 104 | Townhome Property |
| 02-04-451-013 | 1 | Condominium Property | 02-09-200-005 | 101 | Single-family Property |
| 02-04-451-014 | 1 | Condominium Property | 02-09-200-005 | 5 | Townhome Property |
| 02-04-451-015 | 1 | Condominium Property | 02-09-200-010 | 28 | Single-family Property |
| 02-04-451-016 | 1 | Condominium Property | 02-09-200-010 | 102 | Townhome Property |

**UNITED CITY OF YORKVILLE**
**SPECIAL SERVICE AREA NO. 2005-109**
**SPECIAL TAX ROLL**
**PARCEL IDENTIFICATION NUMBERS**

| Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type | Parcel Identification Number | Number of Dwelling Units | Dwelling Unit Type |
|---|---|---|---|---|---|
| 02-09-400-007 | 9 | Single-family Property | 02-09-400-007 | 15 | Townhome Property |

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

# EXHIBIT B

# PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NO. 2005-109

## PREPAYMENT FORMULA

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

### A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

#### 1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

**TABLE A-1**

| Land Use | Special Tax Bond Prepayment per Dwelling Unit |
|---|---|
| **First Series Property** | |
| Single-family Property | $22,977 / DU |
| Townhome Property | $18,611 / DU |
| Condominium Property | $15,693 / DU |
| **Second Series Property** | |
| Single-family Property | $22,977 / DU |
| Townhome Property | $18,611 / DU |
| Condominium Property | $15,693 / DU |

#### 2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

**"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

**"Defeasance"** means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

**"Fees"** equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

**"Reserve Fund Credit"** shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

**"Capitalized Interest Credit"** shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

**3. Second Series Property Prior to the Issuance of the Second Series Bonds**

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

**4. Subsequent to the Issuance of the Second Series Bonds**

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

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

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

**B. MANDATORY PREPAYMENT**

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NO. 2005-109

## ALLOCATION OF EARTHWORK AND SOFT COSTS

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

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

### A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

## TABLE A-1

## SOFT COST ALLOCATION

| | PUBLIC IMPROVEMENT | (A) IMPROVEMENT COSTS | (B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS | (C) TOTAL ALLOCABLE SOFT COSTS | (D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1] | (E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2] | (F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109 |
|---|---|---|---|---|---|---|---|
| (1) | Sanitary Sewer Facilities | $3,341,667 | 5.28% [3] | $169,974 [8] | $169,974 | $168,382 | $150,611 |
| (2) | Water Facilities | $3,464,049 | 5.48% [4] | $176,199 [9] | $176,199 | $168,717 | $150,911 |
| (3) | Storm Sewer Facilities | $6,607,000 | 10.44% [5] | $336,065 [10] | $336,065 | $315,900 | $281,722 |
| (4) | Roads | $13,044,438 | 20.62% [6] | $663,505 [11] | $663,505 | $622,228 | $553,520 |
| (5) | Other Land Development Costs | $36,799,040 | 58.17% [7] | $1,871,782 [12] | NA | NA | NA |
| (6) | **Grand Total [13]** | **$63,256,193** | **100.00%** | **$3,217,525** | **$1,345,743** | **$1,275,227** | **$1,136,764** |

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

## B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

**TABLE B-1**

**ACREAGE FOR EARTHWORK ALLOCATION**

| LAND USE | ACREAGE [1] | PERCENT OF TOTAL |
|---|---|---|
| Public right-of-way | 63.17 | 19.10% |
| Private right-of-way | 4.38 | 1.32% |
| Detention area | 3.33 | 1.01% |
| School site | 14.76 | 4.46% |
| Amenity Center | 3.61 | 1.09% |
| Fire station | 2.37 | 0.72% |
| Private easements | 31.89 | 9.64% |
| Other | 207.17 | 62.65% |
| Grand Total | 330.68 | 100.00% |

[1]Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

## TABLE B-2

## EARTHWORK COST ALLOCATION

| | PUBLIC IMPROVEMENT | (A) ACREAGE | (B) PERCENTAGE OF TOTAL ACREAGE | (C) TOTAL ALLOCABLE EARTHWORK COSTS | (D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1] | (E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2] | (F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109 |
|---|---|---|---|---|---|---|---|
| | Storm Sewer Facilities | | | | | | |
| (1) | Swale Area/Park Area | NA | NA | $1,111,807[6] | $1,111,807 | $1,045,096 | $876,101 |
| (2) | Other Detention Areas | 3.33 | 1.01%[3] | $89,129[7] | $89,129 | $83,781 | $70,234 |
| (3) | Roads | 63.17 | 19.10%[4] | $1,691,908[8] | $1,691,908 | $1,586,654 | $1,411,451 |
| (4) | Other Acreage | 264.18 | 79.89%[5] | $7,075,021[9] | NA | NA | $0 |
| **(5)** | **Grand Total [10]** | **330.68** | **100.00%** | **$9,967,865** | **$2,892,844** | **$2,715,532** | **$2,357,785** |

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

# APPENDIX G

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2019)

## 2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| **First Series - Single Family Property** | | | | | | |
| 02-04-328-027 | 1240 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-028 | 1239 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-029 | 1238 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-030 | 1237 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-031 | 1236 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-032 | 1235 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-033 | 1234 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-034 | 1233 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-035 | 1232 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-036 | 1231 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-037 | 1230 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-038 | 1229 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-039 | 1228 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-040 | 1227 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-041 | 1226 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-328-042 | 1225 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-332-001 | 1210 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-332-002 | 1211 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-332-003 | 1212 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-001 | 1253 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-002 | 1252 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-003 | 1251 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-004 | 1250 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-005 | 1245 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-006 | 1244 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-007 | 1243 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-008 | 1242 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-333-009 | 1241 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-002 | 1213 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-003 | 1214 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-004 | 1215 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-005 | 1216 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-006 | 1217 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-007 | 1218 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-008 | 1219 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-009 | 1220 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-010 | 1221 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-011 | 1222 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-012 | 1223 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-404-013 | 1224 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-405-001 | 1249 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-405-002 | 1248 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-405-003 | 1247 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-405-004 | 1246 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-003 | 1093 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-004 | 1094 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-005 | 1095 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-006 | 1096 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-007 | 1097 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-008 | 1098 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-009 | 1099 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-010 | 1100 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-406-011 | 1101 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-002 | 1092 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-003 | 1091 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-004 | 1090 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-005 | 1089 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-006 | 1088 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-007 | 1087 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-008 | 1086 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-009 | 1085 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-407-010 | 1084 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-001 | 1131 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-002 | 1132 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-003 | 1133 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-004 | 1134 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-005 | 1135 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-006 | 1136 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-007 | 1137 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-008 | 1138 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-009 | 1123 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-010 | 1124 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-011 | 1125 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-012 | 1126 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-013 | 1127 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-014 | 1128 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-015 | 1129 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-408-016 | 1130 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-002 | 977 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-003 | 978 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-409-004 | 979 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-005 | 980 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-006 | 981 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-007 | 982 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-008 | 983 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-009 | 984 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-010 | 985 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-409-011 | 986 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-001 | 1012 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-002 | 1013 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-003 | 1014 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-004 | 1015 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-005 | 1016 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-006 | 1017 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-007 | 1018 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-008 | 1019 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-009 | 1023 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-010 | 1024 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-011 | 1025 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-012 | 1026 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-410-013 | 1027 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-001 | 1011 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-002 | 1010 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-003 | 1009 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-004 | 1008 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-005 | 1007 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-006 | 1006 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-007 | 1005 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-008 | 1004 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-009 | 1003 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-010 | 1002 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-011 | 1001 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-012 | 1000 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-013 | 999 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-411-014 | 998 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-425-001 | 1102 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-425-002 | 1103 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-425-003 | 1104 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-425-004 | 1105 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-001 | 1116 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-426-002 | 1117 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-003 | 1118 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-004 | 1119 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-005 | 1120 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-006 | 1121 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-007 | 1122 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-008 | 1106 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-009 | 1107 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-010 | 1108 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-011 | 1109 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-012 | 1110 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-013 | 1111 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-014 | 1112 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-015 | 1113 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-016 | 1114 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-426-017 | 1115 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-002 | 1028 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-004 | 1030 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-005 | 1031 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-006 | 1032 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-007 | 1033 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-008 | 1034 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-009 | 1035 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-010 | 1036 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-011 | 1037 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-012 | 1038 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-014 | 1039 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-015 | 1040 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-427-016 | 1041 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-001 | 987 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-002 | 988 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-003 | 989 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-004 | 990 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-005 | 991 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-006 | 992 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-007 | 993 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-008 | 994 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-010 | 996 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-429-011 | 997 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-430-001 | 1022 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-430-002 | 1021 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-430-003 | 1020 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-001 | 1163 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-002 | 1162 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-003 | 1161 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-004 | 1160 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-005 | 1159 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-006 | 1158 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-007 | 1157 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-008 | 1156 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-009 | 1147 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-010 | 1146 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-011 | 1145 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-012 | 1144 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-013 | 1143 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-014 | 1142 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-015 | 1141 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-016 | 1140 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-452-017 | 1139 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-001 | 1209 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-002 | 1208 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-003 | 1207 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-004 | 1206 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-005 | 1205 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-006 | 1204 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-007 | 1203 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-453-008 | 1202 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-001 | 1083 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-002 | 1082 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-003 | 1081 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-004 | 1080 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-005 | 1079 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-454-006 | 1078 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-001 | 1155 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-002 | 1154 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-003 | 1148 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-004 | 1149 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-005 | 1150 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-006 | 1151 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-476-007 | 1152 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-476-008 | 1153 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-477-001 | 1197 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-477-002 | 1198 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-477-003 | 1199 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-477-004 | 1200 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| 02-04-477-005 | 1201 | SFD | 1 | $2,581.00 | $674.06 | $1,906.94 |
| | | **Subtotal** | **206** | **$531,686.00** | **$138,856.36** | **$392,829.64** |
| **First Series - Townhome Property** | | | | | | |
| 02-04-325-002 | 421 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-003 | 422 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-004 | 423 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-005 | 424 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-007 | 420 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-008 | 419 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-009 | 418 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-010 | 417 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-012 | 413 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-013 | 414 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-014 | 415 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-015 | 416 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-017 | 412 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-018 | 411 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-019 | 410 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-020 | 409 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-022 | 405 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-023 | 406 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-024 | 407 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-025 | 408 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-027 | 404 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-028 | 403 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-029 | 402 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-030 | 401 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-032 | 397 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-033 | 389 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-034 | 399 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-035 | 400 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-037 | 396 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-038 | 395 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-039 | 394 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-040 | 393 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-042 | 392 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-325-043 | 391 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-044 | 390 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-045 | 389 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-047 | 388 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-048 | 387 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-049 | 386 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-050 | 385 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-051 | 384 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-052 | 383 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-054 | 382 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-055 | 381 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-056 | 380 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-057 | 379 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-059 | 375 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-060 | 376 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-061 | 377 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-062 | 378 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-064 | 374 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-065 | 373 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-066 | 372 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-325-067 | 371 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-002 | 313 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-003 | 314 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-004 | 315 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-005 | 316 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-006 | 317 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-007 | 318 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-009 | 319 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-010 | 320 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-011 | 321 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-012 | 322 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-013 | 323 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-014 | 324 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-016 | 325 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-017 | 326 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-018 | 327 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-019 | 328 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-021 | 329 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-022 | 330 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-023 | 331 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-326-024 | 332 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-026 | 333 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-027 | 334 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-028 | 335 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-029 | 336 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-030 | 337 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-031 | 338 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-033 | 339 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-034 | 340 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-035 | 341 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-036 | 342 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-038 | 346 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-039 | 345 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-040 | 344 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-041 | 343 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-043 | 350 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-044 | 349 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-045 | 348 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-326-046 | 347 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-002 | 430 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-003 | 429 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-004 | 428 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-005 | 427 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-006 | 426 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-007 | 425 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-009 | 431 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-010 | 432 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-011 | 433 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-012 | 434 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-013 | 435 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-014 | 436 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-016 | 437 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-017 | 438 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-018 | 439 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-019 | 440 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-020 | 441 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-021 | 442 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-023 | 446 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-024 | 445 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-025 | 444 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-327-026 | 443 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-028 | 450 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-029 | 449 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-030 | 448 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-031 | 447 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-033 | 454 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-034 | 453 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-035 | 452 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-327-036 | 451 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-002 | 351 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-003 | 352 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-004 | 353 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-005 | 354 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-007 | 355 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-008 | 356 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-009 | 357 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-010 | 358 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-012 | 359 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-013 | 360 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-014 | 361 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-015 | 362 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-017 | 363 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-018 | 364 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-019 | 365 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-020 | 366 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-022 | 367 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-023 | 368 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-024 | 369 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-328-025 | 370 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-002 | 175 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-003 | 176 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-004 | 177 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-005 | 178 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-006 | 179 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-007 | 180 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-009 | 181 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-010 | 182 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-011 | 183 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-012 | 184 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-013 | 185 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-329-014 | 186 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-016 | 187 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-017 | 188 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-018 | 189 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-019 | 190 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-021 | 191 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-022 | 192 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-023 | 193 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-024 | 194 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-025 | 195 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-026 | 196 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-028 | 197 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-029 | 198 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-030 | 199 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-031 | 200 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-033 | 201 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-034 | 202 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-035 | 203 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-036 | 204 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-038 | 205 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-039 | 206 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-040 | 207 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-041 | 208 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-043 | 209 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-044 | 210 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-045 | 211 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-046 | 212 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-048 | 213 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-049 | 214 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-050 | 215 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-329-051 | 216 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-002 | 312 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-003 | 311 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-004 | 310 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-005 | 309 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-006 | 308 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-007 | 307 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-009 | 275 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-010 | 276 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-011 | 277 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-330-012 | 278 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-014 | 279 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-015 | 263 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-016 | 262 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-017 | 261 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-018 | 283 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-019 | 284 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-021 | 303 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-022 | 304 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-023 | 305 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-330-024 | 306 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-002 | 274 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-003 | 273 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-004 | 272 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-005 | 271 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-007 | 270 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-008 | 269 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-009 | 268 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-010 | 267 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-011 | 266 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-012 | 265 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-014 | 264 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-015 | 263 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-016 | 262 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-331-017 | 261 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-002 | 217 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-003 | 218 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-004 | 219 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-005 | 220 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-007 | 221 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-008 | 222 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-009 | 223 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-010 | 224 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-012 | 225 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-013 | 226 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-014 | 227 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-015 | 228 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-017 | 229 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-018 | 230 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-401-019 | 231 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-401-020 | 232 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-002 | 285 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-003 | 286 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-004 | 287 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-005 | 288 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-007 | 289 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-008 | 290 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-009 | 291 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-010 | 292 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-012 | 293 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-013 | 294 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-014 | 295 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-015 | 296 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-016 | 297 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-017 | 298 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-019 | 299 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-020 | 300 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-021 | 301 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-402-022 | 302 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-002 | 233 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-003 | 234 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-004 | 235 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-005 | 236 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-006 | 237 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-007 | 238 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-009 | 239 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-010 | 240 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-011 | 241 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-012 | 242 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-014 | 243 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-015 | 244 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-016 | 245 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-017 | 246 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-019 | 247 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-020 | 248 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-021 | 249 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-022 | 250 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-024 | 251 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-025 | 252 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-026 | 253 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-403-027 | 254 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-029 | 255 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-030 | 256 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-031 | 257 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-032 | 258 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-033 | 259 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| 02-04-403-034 | 260 | THM | 1 | $2,092.00 | $546.34 | $1,545.66 |
| | | **Subtotal** | **280** | **$585,760.00** | **$152,975.20** | **$432,784.80** |
| **First Series - Condominium Property** | | | | | | |
| 02-04-390-018 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-019 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-020 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-021 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-022 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-023 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-024 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-025 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-026 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-027 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-028 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-029 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-030 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-031 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-032 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-033 | 1628 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-035 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-036 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-037 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-038 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-039 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-040 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-041 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-042 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-043 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-044 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-045 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-046 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-047 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-048 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-049 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-050 | 1629 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
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Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-052 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-053 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-054 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-055 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-056 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-057 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-058 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-059 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-060 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-061 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-062 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-063 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-064 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-065 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-066 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-067 | 1630 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-069 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-070 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-071 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-072 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-073 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-074 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-075 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-076 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-077 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-078 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-079 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-080 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-081 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-082 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-083 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-084 | 1631 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-086 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-087 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-088 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-089 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-090 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-091 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-092 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-093 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-094 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-095 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-096 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-097 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-098 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-099 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-100 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-101 | 1632 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-228 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-229 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-230 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-231 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-232 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-233 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-234 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-235 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-236 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-237 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-238 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-239 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-240 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-241 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-242 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-243 | 1633 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-245 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-246 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-247 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-248 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-249 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-250 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-251 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-252 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-253 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-254 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-255 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-256 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-258 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-259 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-260 | 1660 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-262 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-263 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-264 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-265 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-266 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-267 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-268 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-269 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-270 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-271 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-272 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-273 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-274 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-275 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-276 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-277 | 1659 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-312 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-313 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-314 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-315 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-316 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-317 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-318 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-320 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-321 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-322 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-323 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-324 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-325 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-326 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-327 | 1657 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-329 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-330 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-331 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-332 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-333 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-334 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-335 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-336 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-337 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-338 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-339 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-340 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-341 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-342 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-343 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-344 | 1658 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-377 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-378 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-379 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-380 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-381 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-382 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-383 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-384 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-385 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-386 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-387 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-388 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-389 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-390 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-391 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-392 | 1656 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-411 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-412 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-413 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-414 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-415 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-416 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-417 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-418 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-419 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-420 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-421 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-422 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-423 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-424 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-425 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-426 | 1655 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-437 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-438 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-439 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-440 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-441 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-442 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-443 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-444 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-445 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-446 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-447 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-448 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-449 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-450 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-451 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-452 | 1654 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-479 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-480 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-481 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-482 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-483 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-484 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-485 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-486 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-487 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-488 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-489 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-490 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-491 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-492 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-493 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-494 | 1653 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-513 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-514 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-515 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-516 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-517 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-518 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-519 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-520 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-521 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-522 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|
| | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-04-390-523 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-524 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-525 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-526 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-527 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-528 | 1651 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-547 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-548 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-549 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-550 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-551 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-552 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-553 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-554 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-555 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-556 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-557 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-558 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-559 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-560 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-561 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-390-562 | 1652 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-003 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-004 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-005 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-007 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-008 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-009 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-010 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-011 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-012 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-013 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-014 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-015 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-016 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-017 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-018 | 1634 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-020 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-021 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-022 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2019

| PIN | Lot | Land Use | # of Units | 2019 Special Tax Levy<br>Original Amount Levied | Amount to be Abated | Amount to be Collected |
|---|---|---|---|---|---|---|
| 02-04-451-023 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-024 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-025 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-026 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-027 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-028 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-029 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-030 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-031 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-032 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-033 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-034 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| 02-04-451-035 | 1635 | CND | 1 | $1,763.00 | $460.42 | $1,302.58 |
| | | **Subtotal** | **285** | **$502,455.00** | **$131,219.70** | **$371,235.30** |
| **Prepaid Single Family Property** | | | | | | |
| 02-04-427-003 | 1029 | PREPAYS | 1 | $2,581.00 | $2,581.00 | $0.00 |
| | | **Subtotal** | **1** | **$2,581.00** | **$2,581.00** | **$0.00** |
| | | **GRAND TOTALS** | **772** | **$1,622,482.00** | **$425,632.26** | **$1,196,849.74** |
| | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |



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# ADMINISTRATION REPORT (LEVY YEAR 2019)

## UNITED CITY OF YORKVILLE

## SPECIAL SERVICE AREA NO. 2005-108

November 5, 2019

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# UNITED CITY OF YORKVILLE

# ADMINISTRATION REPORT

# (LEVY YEAR 2019)

Special Service Area No. 2005-108

**Prepared for:**

**United City of Yorkville**

800 Game Farm Road

Yorkville, IL 60560

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# INTRODUCTION

This report calculates the 2019 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

## A Authorized Special Services

The authorized special services include:

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

## B Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $14,980,000 in April 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

## C Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

# I SPECIAL TAX REQUIREMENT

The SSA No. 2005-108 2019 Special Tax Requirement is equal to $778,678. As shown in Table 1 below, the 2019 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2021, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2020 bond year-end fund balances and excess reserve funds.

**Table 1: 2019 Special Tax Requirement**

| Types of Funds | Total Amount |
|---|---|
| **Sources of Funds** | |
| Prior Year Surplus/(Deficit) | $35,808 |
| Earnings | $0 |
| **Special Taxes** | |
| Billed | $768,845 |
| Delinquency Contingency | $9,830 |
| **Subtotal** | **$814,483** |
| **Uses of Funds** | |
| **Debt Service** | |
| Interest - 09/01/2020 | ($197,326) |
| Interest - 03/01/2021 | ($197,326) |
| Principal - 03/01/2021 | ($390,000) |
| Administrative Expenses | ($20,000) |
| Delinquent Special Taxes | ($9,830) |
| **Subtotal** | **($814,483)** |
| **Projected Surplus/(Deficit) - 03/01/2021** | **$0** |

# II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2019, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Actual** | | | | |
| Beginning Balance - 09/01/2018 | $29,690 | $2,477,167 | $1,506,579 | $483 |
| Earnings | $330 | $47,071 | $16,412 | $98 |
| **Special Taxes** | | | | |
| Prior Year(s) | $0 | $0 | $536,552 | $0 |
| **Levy Year 2018** | | | | |
| SSA No. 2005-108 | $0 | $0 | $411,306 | $0 |
| SSA No. 2005-109 | $0 | $0 | $623,824 | $0 |
| Miscellaneous | $0 | $0 | $0 | $0 |
| **Uses of Funds - Actual** | | | | |
| Account Transfers | $0 | ($47,170) | $47,170 | $0 |
| **Administrative Expense Transfers** | | | | |
| Fiscal Year 2018 Prefunding | $0 | $0 | $0 | $0 |
| Fiscal Year 2018 Budget | $0 | $0 | $0 | $0 |
| **Debt Service** | | | | |
| SSA No. 2005-108 | | | | |
| Interest - 09/01/2018 | $0 | $0 | ($208,530) | $0 |
| Interest - 03/01/2019 | $0 | $0 | ($208,530) | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($349,000) | $0 |
| SSA No. 2005-109 | | | | |
| Interest - 09/01/2018 | $0 | $0 | ($321,471) | $0 |
| Interest - 03/01/2019 | $0 | $0 | ($321,471) | $0 |
| Principal - 03/01/2019 | $0 | $0 | ($535,000) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Receipts | $0 | $0 | $0 | $21,479 |
| Principal Redemption | $0 | $0 | $0 | $0 |
| Redemption Premium | $0 | $0 | $0 | $0 |
| Refund to Property Owners | $0 | $0 | ($1,705) | $0 |
| **Administrative Expenses** | | | | |
| SSA No. 2005-108 and 2005-109 | ($27,756) | $0 | $0 | $0 |
| **Ending Balance - 08/31/2019** | **$2,264** | **$2,477,068** | **$1,196,137** | **$22,060** |

The calculation of the estimated 2020 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

**Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2020 Bond Year-End Fund Balances (09/01/2019 through 03/01/2020)**

| Types of Funds | Administrative Expense Fund | Reserve Fund | Bond & Interest Fund | Special Redemption Fund |
|---|---|---|---|---|
| **Sources of Funds - Projected** | | | | |
| Beginning Balance - 08/31/2019 | $2,264 | $2,477,068 | $1,196,137 | $22,060 |
| Earnings | $0 | $0 | $0 | $0 |
| **Special Taxes** | | | | |
| SSA No. 2005-108 | $0 | $0 | $380,180 | $0 |
| SSA No. 2005-109 | $0 | $0 | $532,425 | $0 |
| **Uses of Funds - Projected** | | | | |
| Account Transfers | $0 | ($8,108) | $8,108 | $0 |
| **Administrative Expense Transfers** | | | | |
| Levy Year 2019 Prefunding | $40,000 | $0 | ($40,000) | $0 |
| Levy Year 2018 Budget | $21,236 | $0 | ($21,236) | $0 |
| **Debt Service** | | | | |
| SSA No. 2005-108 | | | | |
| Interest - 09/01/2019 | $0 | $0 | ($202,831) | $0 |
| Principal - 03/01/2020 | $0 | $0 | ($367,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($202,831) | $0 |
| SSA No. 2005-109 | | | | |
| Interest - 09/01/2019 | $0 | $0 | ($313,446) | $0 |
| Principal - 03/01/2020 | $0 | $0 | ($565,000) | $0 |
| Interest - 03/01/2020 | $0 | $0 | ($313,446) | $0 |
| **Bond Redemptions/Prepayments** | | | | |
| Receipts | | | | $22,635 |
| Principal Redemption | $0 | $0 | $0 | ($24,000) |
| Redemption Premium | $0 | $0 | $0 | ($480) |
| **Administrative Expenses** | | | | |
| Remaining Levy Year 2018 Expenses | ($23,500) | $0 | $0 | $0 |
| Ending Balance - 03/01/2020 | $40,000 | $2,468,960 | $91,059 | $20,215 |
| Reserve Fund Requirement | $0 | ($2,468,960) | $0 | $0 |
| Funds Not Eligible for Levy Surplus | ($40,000) | $0 | $0 | ($20,215) |
| **Projected Surplus/(Deficit) 03/01/2020** | **$0** | **$0** | **$91,059** | **$0** |

# III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2019 Maximum Parcel Special Taxes equal $1,101,286. For purposes of the Abatement Ordinance, subtracting the 2019 Special Tax Requirement of $778,678, results in an abatement of $322,608. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

The maximum, abated, and extended special tax for each special tax classification is shown in Table 4 below. The Amended Special Tax Roll, which lists the maximum, abated, and extended special tax for each parcel, is attached as Appendix 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: Maximum, Abated and Extended Special Taxes**

| Special Tax Classification | Maximum Parcel Special Tax | Abated Special Tax | Extended Special Tax |
|---|---|---|---|
| Single Family Dwelling Unit | $2,390.00 | $681.58 | $1,708.42 |
| Single Family Dwelling Unit - Prepaid | $2,390.00 | $2,390.00 | $0.00 |
| Townhome Dwelling Unit | $2,033.00 | $579.78 | $1,453.22 |
| Townhome Dwelling Unit - Prepaid | $2,033.00 | $2,033.00 | $0.00 |

A comparison of the maximum and extended special tax amounts for 2019 and 2018 is shown in Table 5 below.

**Table 5: Comparison of Maximum and Extended Special Taxes**

| Special Tax Classification | Levy Year 2019 | Levy Year 2018 | Percentage Change |
|---|---|---|---|
| **Maximum Parcel Special Tax** | | | |
| Single Family Dwelling Unit | $2,390.00 | $2,355.00 | 1.5% |
| Townhome Dwelling Unit | $2,033.00 | $2,003.00 | 1.5% |
| **Extended Special Tax** | | | |
| Single Family Dwelling Unit | $1,708.42 | $1,754.92 | -2.6% |
| Townhome Dwelling Unit | $1,453.22 | $1,492.62 | -2.6% |

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

| Levy Year | Collection Year | Aggregate | Per Unit | |
|---|---|---|---|---|
| | | | Single Family | Townhome |
| 2019 | 2020 | $1,101,286 | $2,390 | $2,033 |
| 2020 | 2021 | $1,282,144 | $2,426 | $2,063 |
| 2021 | 2022 | $1,301,296 | $2,462 | $2,094 |
| 2022 | 2023 | $1,320,706 | $2,499 | $2,125 |
| 2023 | 2024 | $1,340,433 | $2,536 | $2,157 |
| 2024 | 2025 | $1,360,418 | $2,574 | $2,189 |
| 2025 | 2026 | $1,380,720 | $2,613 | $2,222 |
| 2026 | 2027 | $1,401,597 | $2,652 | $2,255 |
| 2027 | 2028 | $1,422,474 | $2,692 | $2,289 |
| 2028 | 2029 | $1,443,926 | $2,732 | $2,323 |
| 2029 | 2030 | $1,465,378 | $2,773 | $2,358 |
| 2030 | 2031 | $1,487,405 | $2,815 | $2,393 |
| 2031 | 2032 | $1,509,749 | $2,857 | $2,429 |
| 2032 | 2033 | $1,532,351 | $2,900 | $2,465 |
| 2033 | 2034 | $1,555,270 | $2,944 | $2,502 |
| 2034 | 2035 | $1,578,764 | $2,988 | $2,540 |

# IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2005-108.

## A 2018 Special Tax Receipts

As of October 30, 2019, SSA No. 2005-108 2018 special tax receipts totaled $793,880. Special taxes in the amount $7,725 are unpaid for delinquency rate of 0.96%.

## B 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.

Seven parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2019. Delinquent special taxes in the amount of $7,725 were sold for all seven of the delinquent parcels.

# V DEVELOPMENT STATUS

SSA No. 2005-108 is comprised of 317 single-family homes and 257 townhomes. Original projections were for 317 single-family homes and 258 townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

**Table 7: Land Use Summary**

| Plat | Recorded | Land Use | Number of Units |
|---|---|---|---|
| Unit 1 | Yes | Single Family | 168 |
| Unit 1 | Yes | Townhome | 257 |
| Unit 3 | No | Single Family | 149 |
| | | **Total** | **574** |

## A Equalized Assessed Value

The 2018 equalized assessed value for SSA No. 2005-108 was $33,647,899. The average assessed value per single-family dwelling unit equals $82,244. The average assessed value per townhome dwelling unit equals $45,870.

# VI OUTSTANDING BONDS

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was $11,409,000. As of September 2, 2019, the outstanding principal was $10,306,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

## A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, $2,187,000 of the Series 2006 Bonds and $143,000 of the Series 2016 bonds have been redeemed, as shown in Table 8 below.

**Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments**

| Redemption Date | Bonds Redeemed |
|---|---|
| March 1, 2008 | $282,000 |
| September 1, 2008 | $107,000 |
| March 1, 2009 | $23,000 |
| March 1, 2012 | $1,775,000 |
| September 1, 2016 | $24,000 |
| March 1, 2018 | $72,000 |
| September 1, 2019 | $23,000 |
| **Total Redeemed** | **$2,306,000** |

## B Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

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

## VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

**Table 9: Equalized Assessed Value and Value-to-Lien Ratio**

| 2018 Equalized Assessed Value1 | 2018 Appraised Value2 | Outstanding Bonds3 | Value to Lien Ratio |
|---|---|---|---|
| $33,647,899 | $100,943,697 | $10,306,000 | 9.79:1 |

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2019.

## VIII AD VALOREM PROPERTY TAX RATES

The 2018 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

**Table 10: 2018 Ad Valorem Property Tax Rates**

| Type of Rate | Interest Rate |
|---|---|
| **City Rates[4]** | |
| Corporate | 0.193060% |
| Bonds and Interest | 0.000000% |
| I.M.R.F. | 0.000000% |
| Police Protection | 0.170930% |
| Police Pension | 0.214040% |
| Garbage | 0.000000% |
| Audit | 0.005740% |
| Liability Insurance | 0.007710% |
| Social Security/IMRF | 0.028890% |
| School Crossing Guard | 0.003860% |
| Unemployment Insurance | 0.000000% |
| Road and Bridge Transfer | 0.000000% |
| **Subtotal** | **0.624230%** |
| **Kendall Township[4]** | |
| County | 0.672770% |
| Bristol-Kendall Fire Protection District | 0.729990% |
| Forest Preserve | 0.150320% |
| Junior College #516 | 0.541290% |
| Yorkville Library | 0.289230% |
| Yorkville/Bristol Sanitary District | 0.000000% |
| Kendall Township | 0.099860% |
| Kendall Road District | 0.254170% |
| School District CU-115 | 7.185210% |
| **Subtotal** | **9.92284%** |
| **Total Tax Rate** | **10.547070%** |

Notes:

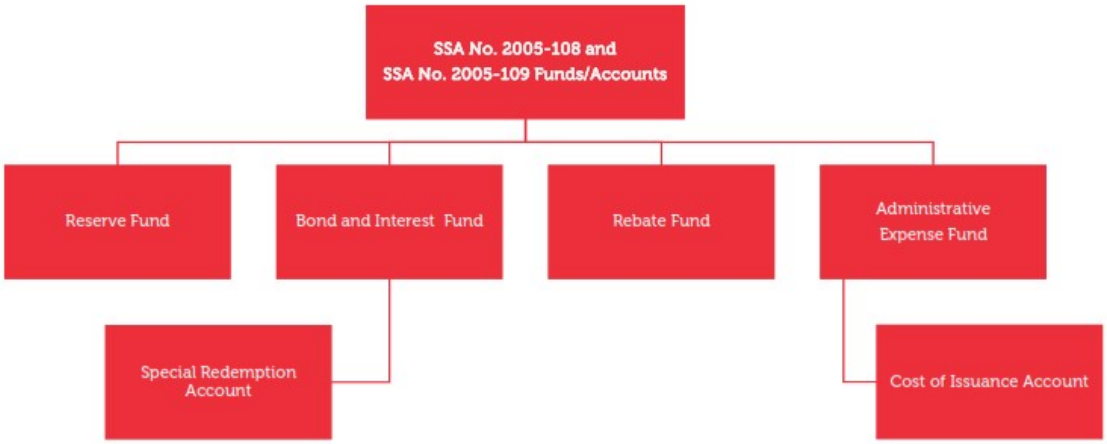
4. Source: Kendall County, for Tax Codes BR005 and BR069.

# APPENDIX A

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

## FUNDS AND ACCOUNTS

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Funds and Accounts



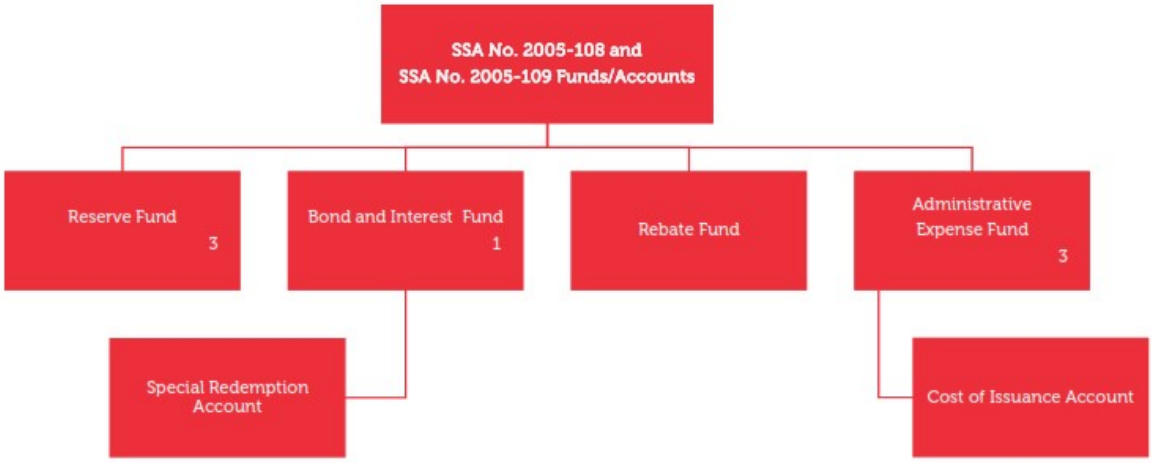
# APPENDIX B

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)



# APPLICATION OF SPECIAL TAX

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Application of Special Tax[1]



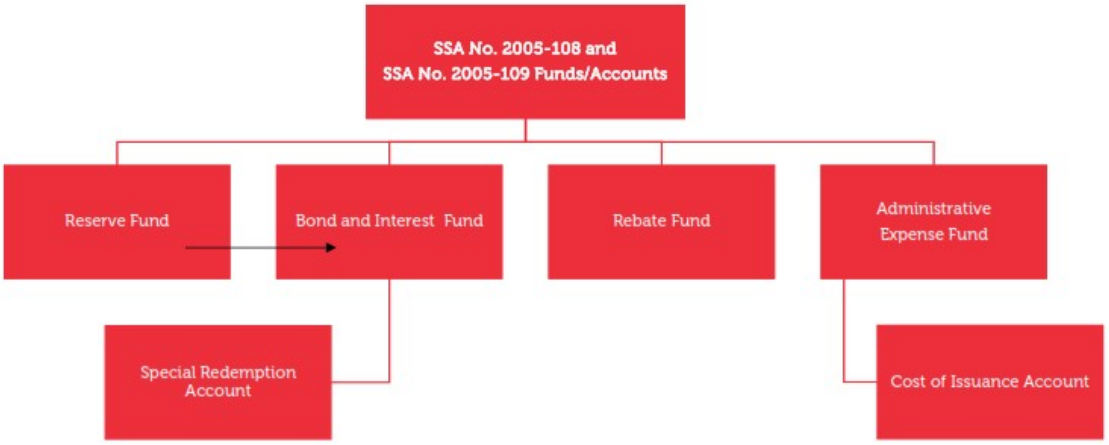

Notes:
1. Special Tax applied in sequence shown.

# APPENDIX C

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

## APPLICATION OF EARNINGS

# United City of Yorkville
# Special Service Area No. 2005-108 and 2005-109
# Application of Earnings[1]




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

# APPENDIX D

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

## DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2005-108

Debt Service Schedule

| Year Ending (3/1) | Payment Date | Principal | Interest | Debt Service |
|---|---|---|---|---|
| 2017 | 9/1/2016 | $0 | $222,382 | $222,382 |
| 2017 | 3/1/2017 | $307,000 | $217,591 | $524,591 |
| 2018 | 9/1/2017 | $0 | $212,986 | $212,986 |
| 2018 | 3/1/2018 | $328,000 | $212,986 | $540,986 |
| 2019 | 9/1/2018 | $0 | $208,066 | $208,066 |
| 2019 | 3/1/2019 | $349,000 | $208,066 | $557,066 |
| 2020 | 9/1/2019 | $0 | $202,831 | $202,831 |
| 2020 | 3/1/2020 | $367,000 | $202,831 | $569,831 |
| 2021 | 9/1/2020 | $0 | $197,326 | $197,326 |
| 2021 | 3/1/2021 | $390,000 | $197,326 | $587,326 |
| 2022 | 9/1/2021 | $0 | $191,476 | $191,476 |
| 2022 | 3/1/2022 | $413,000 | $191,476 | $604,476 |
| 2023 | 9/1/2022 | $0 | $186,572 | $186,572 |
| 2023 | 3/1/2023 | $434,000 | $186,572 | $620,572 |
| 2024 | 9/1/2023 | $0 | $180,876 | $180,876 |
| 2024 | 3/1/2024 | $458,000 | $180,876 | $638,876 |
| 2025 | 9/1/2024 | $0 | $174,578 | $174,578 |
| 2025 | 3/1/2025 | $482,000 | $174,578 | $656,578 |
| 2026 | 9/1/2025 | $0 | $167,348 | $167,348 |
| 2026 | 3/1/2026 | $509,000 | $167,348 | $676,348 |
| 2027 | 9/1/2026 | $0 | $159,395 | $159,395 |
| 2027 | 3/1/2027 | $536,000 | $159,395 | $695,395 |
| 2028 | 9/1/2027 | $0 | $150,685 | $150,685 |
| 2028 | 3/1/2028 | $568,000 | $150,685 | $718,685 |
| 2029 | 9/1/2028 | $0 | $136,485 | $136,485 |
| 2029 | 3/1/2029 | $609,000 | $136,485 | $745,485 |
| 2030 | 9/1/2029 | $0 | $121,260 | $121,260 |
| 2030 | 3/1/2030 | $653,000 | $121,260 | $774,260 |
| 2031 | 9/1/2030 | $0 | $104,935 | $104,935 |
| 2031 | 3/1/2031 | $696,000 | $104,935 | $800,935 |
| 2032 | 9/1/2031 | $0 | $87,535 | $87,535 |
| 2032 | 3/1/2032 | $743,000 | $87,535 | $830,535 |
| 2033 | 9/1/2032 | $0 | $68,960 | $68,960 |
| 2033 | 3/1/2033 | $792,000 | $68,960 | $860,960 |
| 2034 | 9/1/2033 | $0 | $53,120 | $53,120 |
| 2034 | 3/1/2034 | $839,000 | $53,120 | $892,120 |
| 2035 | 9/1/2034 | $0 | $36,340 | $36,340 |
| 2035 | 3/1/2035 | $884,000 | $36,340 | $920,340 |
| 2036 | 9/1/2035 | $0 | $18,660 | $18,660 |
| 2036 | 3/1/2036 | $933,000 | $18,660 | $951,660 |
| | Subtotal | $11,290,000 | $5,758,844 | $17,048,844 |
| | | Outstanding Principal as of 09/02/2019 | | $10,306,000 |

# APPENDIX E

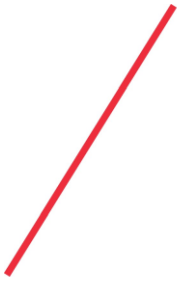
United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

## AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Jillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
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# APPENDIX F

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)



# SPECIAL TAX ROLL AND REPORT

# UNITED CITY OF YORKVILLE

# SPECIAL SERVICE AREA NO. 2005-108

# SPECIAL TAX ROLL AND REPORT

**MARCH 28, 2006**


**Prepared for**

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

**Prepared by**

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# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NO. 2005-108
# (AUTUMN CREEK)

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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. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

## II. DEFINITIONS

The terms used herein shall have the following meanings:

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

**"Bonds"** means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

**"Consultant"** means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

**"Council"** means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

**"County"** means the County of Kendall, State of Illinois.

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

**"Final Plat"** means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

**"Mandatory Special Tax Prepayment"** means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

**"Maximum Parcel Special Tax"** means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

**"Maximum Parcel Special Taxes"** means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

**"Parcel"** means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

**"PIN Map"** means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

**"Preliminary Plat"** means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

**"Residential Property"** means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

**"School District"** means the Yorkville Community Unit School District 115.

**"School Property"** means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

**"Single-family Property"** means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

**"Townhome Property"** means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

## III. SPECIAL SERVICE AREA DESCRIPTION

### A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

### B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

## IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

### A. GENERAL DESCRIPTION

#### 1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

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

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

### 2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

## B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

**TABLE 1**
**ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS**

| PUBLIC IMPROVEMENT | GRAND TOTAL | ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY | SSA NO. 2005-108 FUNDED IMPROVEMENTS |
|---|---|---|---|
| Sanitary Sewer | $2,606,012 | $2,390,549 | $2,188,042 |
| Water | $2,049,445 | $1,879,998 | $1,670,537 |
| Roads | $8,057,199 | $7,030,449 | $4,780,282 |
| Storm Sewer | $3,634,117 | $3,383,772 | $2,964,624 |
| Grand Total | $16,346,773 | $14,684,768 | $11,603,485 |

## C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

## 1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

## 2. PUBLIC FACILITY USAGE

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

### a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

**b. ROAD USAGE**

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

**c. STORM SEWER USAGE**

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

**TABLE 2**

**SEWER AND WATER USAGE FACTORS**
**P.E. AND EQUIVALENT UNITS**

| | Land Use | COUNT | | | P.E. | Total P.E.[1] | Equivalent Unit[2] | Total Equivalent Units[3, 4] |
|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Students | Employees | | | | |
| (1) | Single-Family Property (DU) | 317 | NA | NA | 3.5 | 1,109.50 | 1.00 | 317.00 |
| (2) | Townhome Property (DU) | 258 | NA | NA | 3.0 | 774.00 | 0.86 | 221.88 |
| | School Property | | | | | | 48.57 | 48.57 |
| (3) | (Per Student) | NA | 650 | NA | 0.25 | 162.50 | | |
| (4) | (Per Employee) | NA | NA | 30 | 0.25 | 7.50 | | |
| Grand Total[4] | | 575 | 650 | 30 | NA | 2,053.50 | NA | 587.45 |

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

**TABLE 3**

**ROAD USAGE FACTORS**
**TRIPS AND EQUIVALENT UNITS**

| | Land Use | COUNT | | | Average Weekday Trip Factor | Total Weekday Trips[1] | Equivalent Unit[2] | Total Equivalent Units[3, 4] |
|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Students | Employees | | | | |
| (1) | Single-Family Property (DU) | 317 | NA | NA | 9.57 | 3,033.69 | 1.00 | 317.00 |
| (2) | Townhome Property (DU) | 258 | NA | NA | 5.86 | 1,511.88 | 0.61 | 157.38 |
| | School Property | | | | | | 69.28 | 69.28 |
| (3) | (Per Student) | NA | 650 | NA | 1.02 | 663.00 | | |
| (4) | (Per Employee) | NA | NA | 30 | NA | 0.00 | | |
| Grand Total[4] | | 575 | 650 | 30 | NA | 5,208.57 | NA | 543.66 |

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

**TABLE 4**

**STORM SEWER MANAGEMENT FACTORS**
**IMPERVIOUS AREA AND EQUIVALENT UNITS**

| | Land Use | COUNT | | | Coverage Factor | Impervious Area | | Equivalent Unit[2] | Total Equivalent Units[3, 4] |
|---|---|---|---|---|---|---|---|---|---|
| | | Dwelling Units | Lot Size Per DU / Site | Acres | | Per DU / Site | Total | | |
| (1) | Single-Family Property (DU) | 317 | 18,789 | NA | 30% | 5,637 | 1,786,929 | 1.00 | 317.00 |
| (2) | Townhome Property (DU) | 258 | 5,648 | NA | 65% | 3,671 | 947,118 | 0.65 | 167.70 |
| (3) | School Property | NA | NA | 16.0 | 29% | 202,118 | 202,118 | 35.86 | 35.86 |
| Grand Total[4] | | 575 | NA | 16.0 | NA | NA | 2,936,165 | NA | 520.56 |

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

## 3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

**TABLE 5**

**SANITARY SEWER COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[5] |
|---|---|---|---|
| (1) | Single-Family Property (DU) | 317.00 | $1,406,257[2] |
| (2) | Townhome Property (DU) | 221.88 | $984,291[3] |
| (3) | School Property (per site) | 48.57 | $215,463[4] |
| (4) | Grand Total | 587.45 | $2,606,012 |

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

**TABLE 6**

**WATER COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[5] |
|---|---|---|---|
| (1) | Single-Family Property (DU) | 317.00 | $1,105,922[2] |
| (2) | Townhome Property (DU) | 221.88 | $774,076[3] |
| (3) | School Property (per site) | 48.57 | $169,447[4] |
| (4) | Grand Total | 587.45 | $2,049,445 |

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

**TABLE 7**

**ROAD COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Allocated Cost[5] |
|---|---|---|---|
| (1) | Single-Family Property (DU) | 317.00 | $4,698,032[2] |
| (2) | Townhome Property (DU) | 157.38 | $2,332,417[3] |
| (3) | School Property (per site) | 69.28 | $1,026,750[4] |
| (4) | Grand Total | 543.66 | $8,057,199 |

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

**TABLE 8**

**STORM SEWER COST ALLOCATION**

| | (A) Land Use | (B) Equivalent Units[1] | (C) Cost Per Unit[5] |
|---|---|---|---|
| (1) | Single-Family Property (DU) | 317.00 | $2,213,030[2] |
| (2) | Townhome Property (DU) | 167.70 | $1,170,742[3] |
| (3) | School Property (per site) | 35.86 | $250,345[4] |
| (4) | Grand Total | 520.56 | $3,634,117 |

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

**TABLE 9**

**ALLOCATED COSTS BY LAND USE**

| PUBLIC IMPROVEMENT [1] | GRAND TOTAL | SINGLE-FAMILY PROPERTY | TOWNHOME PROPERTY | SCHOOL PROPERTY |
|---|---|---|---|---|
| Sanitary Sewer | $2,606,012 | $1,406,257 | $984,291 | $215,463 |
| Water | $2,049,445 | $1,105,922 | $774,076 | $169,447 |
| Roads | $8,057,199 | $4,698,032 | $2,332,417 | $1,026,750 |
| Storm Sewer | $3,634,117 | $2,213,030 | $1,170,742 | $250,345 |
| Grand Total | $16,346,773 | $9,423,242 | $5,261,526 | $1,662,005 |

[1] Amounts may vary due to rounding.

**TABLE 10**

**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS**

| PUBLIC IMPROVEMENT [1] | GRAND TOTAL | SSA NO. 2005-108 | | | DEVELOPER'S EQUITY |
|---|---|---|---|---|---|
| | | TOTAL FOR SSA NO. 2005-108 | SINGLE-FAMILY PROPERTY | TOWNHOME PROPERTY | |
| Sanitary Sewer | $2,606,012 | $2,188,042 | $1,203,750 | $984,291 | $417,970 |
| Water | $2,049,445 | $1,670,537 | $896,461 | $774,076 | $378,908 |
| Roads | $8,057,199 | $4,780,282 | $2,964,574 | $1,815,708 | $3,276,916 |
| Storm Sewer | $3,634,117 | $2,964,624 | $1,793,883 | $1,170,742 | $669,492 |
| **GRAND TOTAL** | **$16,346,773** | **$11,603,485** | **$6,858,668** | **$4,744,817** | **$4,743,288** |
| **NUMBER OF DUS** | **NA** | **575** | **317** | **258** | **NA** |
| **TOTAL COST/DU** | **NA** | **NA** | **$21,636.18** | **$18,390.76** | **NA** |

[1] Amounts may vary due to rounding.

### D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

## V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

## VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

### A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

**TABLE 11**

**EDU FACTORS**

| | COST/UNIT | EDU FACTOR | DWELLING UNITS | EDUS |
|---|---|---|---|---|
| Single-family Property Dwelling Unit | $21,636.18 | 1.00 | 317 units | 317.00 |
| Townhome Property Dwelling Unit | $18,390.76 | 0.85 | 258 units | 219.30 |
| Total | | | 575 units | 536.30 |

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

**TABLE 12**

**MAXIMUM PARCEL SPECIAL TAX**
**(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)**

| | TOTAL | PER DWELLING UNIT | |
|---|---|---|---|
| | | SINGLE-FAMILY PROPERTY | TOWNHOME PROPERTY |
| Maximum Parcel Special Taxes | $1,072,600 | $634,000 | $438,600 |
| Number of EDUs | 536.30 | 317.00 | 219.30 |
| Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs) | $2,000 | NA | NA |
| EDU Factor | NA | 1.00 | 0.85 |
| Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor) | NA | $2,000 | $1,700 |

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

## B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

### C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

### D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

### E. SPECIAL TAX ROLL AMENDMENT

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

### F. OPTIONAL PREPAYMENT

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

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

### G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

## VII. ABATEMENT AND COLLECTION

### A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

### B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

### C. ADMINISTRATIVE REVIEW

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

## VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

# EXHIBIT A

# SPECIAL TAX ROLL

**AUTUMN CREEK**
**UNITED CITY OF YORKVILLE SSA NO. 2005-108**
**SPECIAL TAX ROLL**
**CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034**

| Levied Calendar Year | Maximum Parcel Special Tax Per Dwelling Unit SFD | THM | Permanent Index Number 02-15-376-001 SFD 28 | THM 0 | 02-22-127-001 SFD 47 | THM 0 | 02-22-176-004 SFD 74 | THM 0 | 02-22-251-002 SFD 102 | THM 212 | 02-22-400-012 SFD 66 | THM 46 | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2007 | $2,000.00 | $1,700.00 | $56,000.00 | $0.00 | $94,000.00 | $0.00 | $148,000.00 | $0.00 | $204,000.00 | $360,400.00 | $132,000.00 | $78,200.00 | $1,072,600.00 |
| 2008 | $2,030.00 | $1,726.00 | $56,840.00 | $0.00 | $95,410.00 | $0.00 | $150,220.00 | $0.00 | $207,060.00 | $365,912.00 | $133,980.00 | $79,396.00 | $1,088,818.00 |
| 2009 | $2,060.00 | $1,752.00 | $57,680.00 | $0.00 | $96,820.00 | $0.00 | $152,440.00 | $0.00 | $210,120.00 | $371,424.00 | $135,960.00 | $80,592.00 | $1,105,036.00 |
| 2010 | $2,091.00 | $1,778.00 | $58,548.00 | $0.00 | $98,277.00 | $0.00 | $154,734.00 | $0.00 | $213,282.00 | $376,936.00 | $138,006.00 | $81,788.00 | $1,121,571.00 |
| 2011 | $2,122.00 | $1,805.00 | $59,416.00 | $0.00 | $99,734.00 | $0.00 | $157,028.00 | $0.00 | $216,444.00 | $382,660.00 | $140,052.00 | $83,030.00 | $1,138,364.00 |
| 2012 | $2,154.00 | $1,832.00 | $60,312.00 | $0.00 | $101,238.00 | $0.00 | $159,396.00 | $0.00 | $219,708.00 | $388,384.00 | $142,164.00 | $84,272.00 | $1,155,474.00 |
| 2013 | $2,186.00 | $1,859.00 | $61,208.00 | $0.00 | $102,742.00 | $0.00 | $161,764.00 | $0.00 | $222,972.00 | $394,108.00 | $144,276.00 | $85,514.00 | $1,172,584.00 |
| 2014 | $2,219.00 | $1,887.00 | $62,132.00 | $0.00 | $104,293.00 | $0.00 | $164,206.00 | $0.00 | $226,338.00 | $400,044.00 | $146,454.00 | $86,802.00 | $1,190,269.00 |
| 2015 | $2,252.00 | $1,915.00 | $63,056.00 | $0.00 | $105,844.00 | $0.00 | $166,648.00 | $0.00 | $229,704.00 | $405,980.00 | $148,632.00 | $88,090.00 | $1,207,954.00 |
| 2016 | $2,286.00 | $1,944.00 | $64,008.00 | $0.00 | $107,442.00 | $0.00 | $169,164.00 | $0.00 | $233,172.00 | $412,128.00 | $150,876.00 | $89,424.00 | $1,226,214.00 |
| 2017 | $2,320.00 | $1,973.00 | $64,960.00 | $0.00 | $109,040.00 | $0.00 | $171,680.00 | $0.00 | $236,640.00 | $418,276.00 | $153,120.00 | $90,758.00 | $1,244,474.00 |
| 2018 | $2,355.00 | $2,003.00 | $65,940.00 | $0.00 | $110,685.00 | $0.00 | $174,270.00 | $0.00 | $240,210.00 | $424,636.00 | $155,430.00 | $92,138.00 | $1,263,309.00 |
| 2019 | $2,390.00 | $2,033.00 | $66,920.00 | $0.00 | $112,330.00 | $0.00 | $176,860.00 | $0.00 | $243,780.00 | $430,996.00 | $157,740.00 | $93,518.00 | $1,282,144.00 |
| 2020 | $2,426.00 | $2,063.00 | $67,928.00 | $0.00 | $114,022.00 | $0.00 | $179,524.00 | $0.00 | $247,452.00 | $437,356.00 | $160,116.00 | $94,898.00 | $1,301,296.00 |
| 2021 | $2,462.00 | $2,094.00 | $68,936.00 | $0.00 | $115,714.00 | $0.00 | $182,188.00 | $0.00 | $251,124.00 | $443,928.00 | $162,492.00 | $96,324.00 | $1,320,706.00 |
| 2022 | $2,499.00 | $2,125.00 | $69,972.00 | $0.00 | $117,453.00 | $0.00 | $184,926.00 | $0.00 | $254,898.00 | $450,500.00 | $164,934.00 | $97,750.00 | $1,340,433.00 |
| 2023 | $2,536.00 | $2,157.00 | $71,008.00 | $0.00 | $119,192.00 | $0.00 | $187,664.00 | $0.00 | $258,672.00 | $457,284.00 | $167,376.00 | $99,222.00 | $1,360,418.00 |
| 2024 | $2,574.00 | $2,189.00 | $72,072.00 | $0.00 | $120,978.00 | $0.00 | $190,476.00 | $0.00 | $262,548.00 | $464,068.00 | $169,884.00 | $100,694.00 | $1,380,720.00 |
| 2025 | $2,613.00 | $2,222.00 | $73,164.00 | $0.00 | $122,811.00 | $0.00 | $193,362.00 | $0.00 | $266,526.00 | $471,064.00 | $172,458.00 | $102,212.00 | $1,401,597.00 |
| 2026 | $2,652.00 | $2,255.00 | $74,256.00 | $0.00 | $124,644.00 | $0.00 | $196,248.00 | $0.00 | $270,504.00 | $478,060.00 | $175,032.00 | $103,730.00 | $1,422,474.00 |
| 2027 | $2,692.00 | $2,289.00 | $75,376.00 | $0.00 | $126,524.00 | $0.00 | $199,208.00 | $0.00 | $274,584.00 | $485,268.00 | $177,672.00 | $105,294.00 | $1,443,926.00 |
| 2028 | $2,732.00 | $2,323.00 | $76,496.00 | $0.00 | $128,404.00 | $0.00 | $202,168.00 | $0.00 | $278,664.00 | $492,476.00 | $180,312.00 | $106,858.00 | $1,465,378.00 |
| 2029 | $2,773.00 | $2,358.00 | $77,644.00 | $0.00 | $130,331.00 | $0.00 | $205,202.00 | $0.00 | $282,846.00 | $499,896.00 | $183,018.00 | $108,468.00 | $1,487,405.00 |
| 2030 | $2,815.00 | $2,393.00 | $78,820.00 | $0.00 | $132,305.00 | $0.00 | $208,310.00 | $0.00 | $287,130.00 | $507,316.00 | $185,790.00 | $110,078.00 | $1,509,749.00 |
| 2031 | $2,857.00 | $2,429.00 | $79,996.00 | $0.00 | $134,279.00 | $0.00 | $211,418.00 | $0.00 | $291,414.00 | $514,948.00 | $188,562.00 | $111,734.00 | $1,532,351.00 |
| 2032 | $2,900.00 | $2,465.00 | $81,200.00 | $0.00 | $136,300.00 | $0.00 | $214,600.00 | $0.00 | $295,800.00 | $522,580.00 | $191,400.00 | $113,390.00 | $1,555,270.00 |
| 2033 | $2,944.00 | $2,502.00 | $82,432.00 | $0.00 | $138,368.00 | $0.00 | $217,856.00 | $0.00 | $300,288.00 | $530,424.00 | $194,304.00 | $115,092.00 | $1,578,764.00 |
| 2034 | $2,988.00 | $2,540.00 | $83,664.00 | $0.00 | $140,436.00 | $0.00 | $221,112.00 | $0.00 | $304,776.00 | $538,480.00 | $197,208.00 | $116,840.00 | $1,602,516.00 |

# EXHIBIT B

# PREPAYMENT OF THE
# MAXIMUM PARCEL SPECIAL TAX

# UNITED CITY OF YORKVILLE
# SPECIAL SERVICE AREA NO. 2005-108

## PREPAYMENT FORMULA

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

### A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

**"Principal"** means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

**"Defeasance"** means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

**"Fees"** equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

**"Reserve Fund Credit"** shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

**"Capitalized Interest Credit"** shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

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

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

## B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

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

# APPENDIX G

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2019)

## 2019 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| **Single Family Property** | | | | | | | |
| 02-15-376-003 | 326 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-004 | 327 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-005 | 328 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-006 | 329 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-007 | 330 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-008 | 331 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-009 | 332 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-010 | 333 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-011 | 334 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-015 | 339 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-016 | 340 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-017 | 341 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-018 | 342 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-019 | 343 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-020 | 344 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-021 | 345 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-022 | 346 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-023 | 347 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-024 | 348 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-025 | 352 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-026 | 353 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-15-376-027 | 354 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-103-003 | 325 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-103-004 | 324 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-103-005 | 323 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-009 | 321 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-010 | 320 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-011 | 319 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-012 | 318 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-013 | 317 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-014 | 316 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-016 | 314 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-017 | 313 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-018 | 312 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-019 | 311 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-020 | 310 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-126-021 | 309 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-002 | 381 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-003 | 380 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-127-004 | 379 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-005 | 378 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-006 | 377 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-007 | 376 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-008 | 375 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-009 | 374 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-010 | 387 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-011 | 386 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-012 | 385 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-013 | 384 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-014 | 383 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-127-015 | 382 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-128-002 | 350 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-128-003 | 351 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-001 | 355 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-002 | 356 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-003 | 357 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-004 | 358 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-005 | 359 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-006 | 360 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-007 | 361 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-008 | 362 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-009 | 363 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-010 | 364 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-011 | 365 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-012 | 366 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-013 | 367 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-014 | 368 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-015 | 369 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-016 | 370 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-017 | 371 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-129-018 | 372 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-001 | 292 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-002 | 293 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-003 | 294 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-004 | 295 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-005 | 296 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-006 | 297 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-007 | 298 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-173-008 | 299 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-009 | 300 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-010 | 301 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-011 | 302 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-012 | 303 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-013 | 304 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-014 | 305 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-015 | 306 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-173-016 | 307 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-001 | 250 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-002 | 251 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-003 | 252 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-004 | 253 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-005 | 254 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-006 | 255 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-007 | 256 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-008 | 257 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-009 | 258 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-010 | 259 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-011 | 260 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-012 | 261 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-013 | 262 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-014 | 263 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-174-015 | 264 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-003 | 266 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-004 | 267 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-005 | 268 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-006 | 269 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-007 | 270 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-008 | 271 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-009 | 272 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-010 | 273 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-011 | 274 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-012 | 275 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-013 | 276 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-014 | 277 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-015 | 278 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-016 | 279 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-017 | 280 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-175-018 | 281 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-019 | 282 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-020 | 283 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-021 | 284 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-022 | 285 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-023 | 286 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-024 | 287 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-025 | 288 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-026 | 289 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-027 | 290 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-175-028 | 291 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-008 | 231 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-009 | 232 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-010 | 233 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-011 | 234 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-013 | 236 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-014 | 237 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-015 | 238 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-016 | 239 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-017 | 240 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-019 | 242 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-020 | 243 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-021 | 244 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-022 | 245 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-023 | 246 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-024 | 247 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-176-025 | 248 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-177-001 | 131 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-177-002 | 130 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-177-003 | 129 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-177-004 | 128 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-177-005 | 127 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-178-001 | 2 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-178-002 | 3 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-002 | 4 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-003 | 5 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-004 | 6 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-005 | 7 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-006 | 8 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-254-007 | 9 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-008 | 10 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-009 | 11 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-010 | 12 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-254-012 | 14 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-001 | 126 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-002 | 125 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-003 | 124 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-004 | 123 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-006 | 121 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-007 | 120 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-008 | 119 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-009 | 118 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-010 | 117 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-011 | 116 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-012 | 115 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-013 | 114 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-032 | 13 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-033 | 14 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-034 | 15 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-035 | 16 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-036 | 17 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-037 | 18 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-038 | 19 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-039 | 20 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-040 | 21 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-041 | 22 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-042 | 23 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-043 | 24 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-044 | 25 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-045 | 26 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-046 | 27 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-047 | 28 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-048 | 29 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-049 | 30 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-050 | 31 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-051 | 32 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-052 | 33 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-255-053 | 34 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-256-001 | 15 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-002 | 16 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-003 | 17 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-005 | 19 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-006 | 20 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-007 | 21 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-008 | 22 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-009 | 23 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-010 | 24 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-011 | 25 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-256-012 | 26 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-001 | 113 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-011 | 170 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-012 | 169 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-014 | 167 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-015 | 166 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-016 | 165 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-017 | 164 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-018 | 163 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-019 | 162 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-020 | 111 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-021 | 112 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-023 | 1 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-024 | 2 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-025 | 3 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-026 | 4 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-027 | 5 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-028 | 6 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-029 | 7 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-031 | 9 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-257-032 | 10 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-001 | 110 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-002 | 186 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-003 | 185 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-004 | 184 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-005 | 183 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-006 | 182 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-007 | 181 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-009 | 179 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-258-010 | 192 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-011 | 191 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-012 | 190 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-013 | 189 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-014 | 188 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-015 | 187 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-258-016 | 109 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-259-001 | 91 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-001 | 27 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-002 | 28 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-003 | 29 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-004 | 30 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-005 | 31 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-006 | 32 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-007 | 33 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-008 | 34 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-009 | 35 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-010 | 36 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-275-011 | 37 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-002 | 107 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-003 | 106 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-004 | 105 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-005 | 104 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-006 | 93 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-277-007 | 92 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-352-004 | 173 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-352-006 | 171 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-001 | 178 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-003 | 176 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-005 | 197 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-006 | 196 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-007 | 195 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-008 | 194 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-353-009 | 193 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-001 | 90 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-002 | 89 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-003 | 88 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-004 | 198 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-005 | 199 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-354-006 | 200 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-007 | 201 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-008 | 202 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-009 | 78 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-010 | 79 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-354-011 | 80 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-358-001 | 77 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-001 | 87 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-002 | 86 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-003 | 85 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-004 | 84 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-005 | 83 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-006 | 82 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-478-007 | 81 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-001 | 76 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-002 | 75 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-003 | 74 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-004 | 73 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-005 | 72 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-006 | 71 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-007 | 70 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-008 | 69 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-009 | 68 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-010 | 67 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-479-011 | 66 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-001 | 94 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-002 | 95 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-003 | 96 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-004 | 97 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-005 | 98 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-006 | 99 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-007 | 100 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-008 | 101 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-009 | 102 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-480-010 | 103 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-001 | 38 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-002 | 39 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-003 | 40 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-004 | 41 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-481-005 | 42 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-006 | 43 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-007 | 44 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-008 | 45 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-009 | 46 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-010 | 47 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-011 | 48 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-012 | 49 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-013 | 50 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-014 | 51 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-015 | 52 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-016 | 53 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-017 | 54 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-018 | 55 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-019 | 56 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-020 | 57 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-021 | 58 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-022 | 59 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-023 | 60 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-024 | 61 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-025 | 62 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-026 | 63 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| 02-22-481-027 | 64 | | SFD | 1 | $2,390.00 | $681.58 | $1,708.42 |
| | | | **Subtotal** | **335** | **$800,650.00** | **$228,329.30** | **$572,320.70** |
| **Townhome Property** | | | | | | | |
| 02-22-230-004 | 227 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-005 | 227 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-006 | 227 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-007 | 227 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-008 | 227 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-010 | 226 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-011 | 226 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-012 | 226 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-013 | 226 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-230-014 | 226 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-003 | 149 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-004 | 149 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-005 | 149 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-006 | 149 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-007 | 149 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-351-008 | 149 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-010 | 150 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-011 | 150 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-012 | 150 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-013 | 150 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-014 | 150 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-351-015 | 150 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-007 | 151 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-008 | 151 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-009 | 151 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-010 | 151 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-012 | 152 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-013 | 152 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-014 | 152 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-352-015 | 152 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-001 | 222 | | THM | 5 | $10,165.00 | $2,898.90 | $7,266.10 |
| 02-22-355-002 | 223 | | THM | 5 | $10,165.00 | $2,898.90 | $7,266.10 |
| 02-22-355-005 | 225 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-006 | 225 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-007 | 225 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-008 | 225 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-009 | 225 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-011 | 224 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-012 | 224 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-013 | 224 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-014 | 224 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-355-015 | 224 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-009 | 218 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-010 | 218 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-011 | 218 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-012 | 218 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-013 | 218 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-014 | 218 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-016 | 217 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-017 | 217 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-018 | 217 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-019 | 217 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-020 | 217 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-021 | 217 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-356-023 | 216 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-024 | 216 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-025 | 216 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-026 | 216 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-027 | 216 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-029 | 215 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-030 | 215 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-031 | 215 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-032 | 215 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-033 | 215 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-036 | 214 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-038 | 214 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-042 | 220 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-043 | 220 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-044 | 220 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-045 | 220 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-046 | 220 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-048 | 219 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-049 | 219 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-050 | 219 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-051 | 219 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-052 | 219 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-053 | 219 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-055 | 221 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-056 | 221 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-057 | 221 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-356-058 | 221 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-011 | 203 | | THM | 5 | $10,165.00 | $2,898.90 | $7,266.10 |
| 02-22-357-012 | 204 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-013 | 204 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-014 | 204 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-015 | 204 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-016 | 204 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-018 | 206 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-019 | 206 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-020 | 206 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-021 | 206 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-022 | 206 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-024 | 205 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-22-357-025 | 205 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-026 | 205 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-027 | 205 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-028 | 205 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-030 | 207 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-031 | 207 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-032 | 207 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-033 | 207 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-034 | 207 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-036 | 208 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-037 | 208 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-038 | 208 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-039 | 208 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-040 | 208 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-042 | 209 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-043 | 209 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-044 | 209 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-045 | 209 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-046 | 209 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-048 | 210 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-049 | 210 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-050 | 210 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-051 | 210 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-052 | 210 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-054 | 211 | 1 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-055 | 211 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-056 | 211 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-057 | 211 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-058 | 211 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-059 | 211 | 6 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-062 | 212 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-063 | 212 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-064 | 212 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-065 | 212 | 5 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-069 | 213 | 2 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-070 | 213 | 3 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| 02-22-357-071 | 213 | 4 | THM | 1 | $2,033.00 | $579.78 | $1,453.22 |
| | | | **Subtotal** | **142** | **$288,686.00** | **$82,328.76** | **$206,357.24** |
| **Prepaid Single Family Property** | | | | | | | |
| 02-15-376-012 | 335 | | PREPAYS | 1 | $2,390.00 | $2,390.00 | $0.00 |

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2019

| PIN | Lot | Unit | Land Use | # of Units | 2019 Special Tax Levy | | |
|---|---|---|---|---|---|---|---|
| | | | | | Original Amount Levied | Amount to be Abated | Amount to be Collected |
| 02-15-376-014 | 338 | | PREPAYS | 1 | $2,390.00 | $2,390.00 | $0.00 |
| 02-22-126-015 | 315 | | PREPAYS | 1 | $2,390.00 | $2,390.00 | $0.00 |
| 02-22-128-001 | 349 | | PREPAYS | 1 | $2,390.00 | $2,390.00 | $0.00 |
| 02-22-176-012 | 235 | | PREPAYS | 1 | $2,390.00 | $2,390.00 | $0.00 |
| | | | **Subtotal** | **5** | **$11,950.00** | **$11,950.00** | **$0.00** |
| | | | **GRAND TOTALS** | **482** | **$1,101,286.00** | **$322,608.06** | **$778,677.94** |
| | | | | (# of units) | (maximum taxes) | (taxes abated) | (taxes levied) |



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

Agenda Item Number

Park Board #1

Tracking Number

CC 2019-72

## Agenda Item Summary Memo

**Title:** Riverfront Facility License Review

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 15, 2019
Subject: Review of the 131 E. Hydraulic Avenue, Units A, B and C Licensee Extension Proposals

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## Summary

Review of the 131 E. Hydraulic Avenue, Units A, B and C Licensee Extension Proposals

## Background

During the 2011 calendar year, it was recommended by Staff and approved by both the Park Board and City Council to offer Parks and Recreation facilities located at Riverfront Park to the public for the opportunity to license the space for business purposes. Before converting these facilities to license property, they were used for recreation programming and/or were unused space. Over the past few years, the United City of Yorkville Parks and Recreation Department has licensed the 131 E. Hydraulic Ave., Units A & B to Foxy's Ice Cream and Unit C to Ginger & Soul.

With Foxy's and Ginger & Soul's license expiring on December 31, 2019, the Board, at their November meeting, approved the attached licensee extension agreements. These proposals consist of the following major details for each:

**Ginger & Soul**

1) Four (4) year license extension, to expire on December 31, 2023.
2) Doubling of the current monthly rent from $350 to $700 a month the 1st year.
3) 5% a year increase in rent every year after the 1st year.
4) Doubling the responsibility for repair or replacement from $500 to $1,000.

**Foxy's Ice Cream**

1) Four (4) year license extension, to expire on December 31, 2023.
2) Doubling of the current monthly rent from $250 to $500 a month the 1st year.
3) 5% a year increase in rent every year after the 1st year.
4) Doubling the responsibility for repair or replacement from $500 to $1,000.

Recently, the City had a facility condition assessment completed on the building, report attached. The City also continues to invest in the licensed units as they pay for garbage pick-up, snow removal and maintains the parking lot. The City also replaced the roof on Foxy's Units A & B at $20,000. In addition to the facility condition report, staff did a quick evaluation of the building and noticed the following large items that could potentially need to be replaced over the next 5 – 10 years:

1) Ginger and Soul roof at $20,000 - $30,000.
2) New Gutters at $2,000 - $3,000.
3) Two (2) Hot Water Heaters at $2,000 - $3,000.
4) One (1) Furnace at $3,000 - $4,000.
5) One (1) Air Conditioning Unit at $3,000 - $4,000.
6) Fascia at $2,000 - $3,000.

**Recommendation**

Additional analysis will be presented verbally at the meeting. Staff seeks City Council approval of the Park Board recommendation on the license extension agreement proposals for Foxy's and Ginger & Soul.

*Resolution No.* 2019 -_____

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT WITH GINGER & SOUL**

*(131 East Hydraulic Avenue, Unit C)*

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

**WHEREAS**, the City has entered into a License Agreement with Ginger & Soul, Inc. (the "*Tenant*") for Unit C of 131 East Hydraulic Avenue, which contained an option to extend by mutual consent; and,

**WHEREAS**, Tenant has requested to extend the License pursuant to the License Agreement for a term of four (4) years; and,

**WHEREAS**, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional four (4) year term beginning at the Termination of the existing term on December 31, 2019.

**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 above recitals are incorporated herein and made a part hereof.

*Section 2.* That the License Extension Agreement, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____

City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

Approve by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

_____

MAYOR

# LICENSE EXTENSION AGREEMENT

This LICENSE EXTENSION AGREEMENT (the "*Agreement*") is renewed and entered into this 31st day of December, 2019, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the "*City*"), and Ginger & Soul, Inc., an Illinois corporation (hereinafter referred to as the "*Licensee*").

**WITNESSETH:**

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Unit C, Yorkville (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to extend their current License Agreement, under the new terms provided herein, for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

| | |
|---|---|
| Workers Compensation | $500,000 Statutory |
| Employers Liability | $1,000,000 Each Accident |
| | $1,000,000 Disease Policy Limit |
| | $1,000,000 Disease Each Employee |
| Comprehensive General Liability | $2,000,000 Each Occurrence |
| | $2,000,000 Aggregate (*Applicable on a Per Project Basis*) |
| Umbrella Liability | $3,000,000 |

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the

Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2019 until December 31, 2023. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and Ginger & Soul, Inc. is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Kate McNamara
Ginger & Soul, Inc.
131 East Hydraulic Street, Unit C
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession/restaurant business in Unit C of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee shall have access to the furnace that serves Unit A & B of 131 East Hydraulic Avenue, Yorkville for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit A&B, over $5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs. If any component of the Premises is in need of repair or replacement, and the repair or replacement is greater than $1,000, then the City shall be responsible for repair or replacement of said component. Any component in need of repair or replacement less than $1,000 is the responsibility of the licensee. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary

because of any damage to or destruction of the Premises, the hot water heater that serves Unit A,B, and/or Unit C caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of $5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession/restaurant operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the concession/restaurant goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only one (1) time in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than one (1) time in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit A & B, even if the Licensee of Units A & B is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, Unit C, the hot water heater that serves Unit A,B & C, and/or Units A &B occurring during the term of this Agreement and caused by

or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit A, B & C, and/or Unit A & B, at the Licensee's sole expense, including all fees above the $1,000 repair or replacement cost, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of $700 per month the 1st year with a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of $1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, $1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall

be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Complied Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____

City Clerk

GINGER & SOUL, INC.

By: _____

Its: _____

Attest: _____

Secretary

*Resolution No.* 2019 -_____

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT WITH WHITE WATER ICE CREAM, INC.**

*(131 East Hydraulic Avenue, Units A & B)*

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

**WHEREAS**, the City has entered into a License Agreement with White Water Ice Cream, Inc. (the "*Tenant*") for Units A & B of 131 East Hydraulic Avenue, which contained an option to extend by mutual consent; and,

**WHEREAS**, Tenant has requested to extend the License pursuant to the License Agreement for a term of four (4) years; and,

**WHEREAS**, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional four (4) year term beginning at the Termination of the existing term on December 31, 2019.

**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 above recitals are incorporated herein and made a part hereof.

*Section 2.* That the License Extension Agreement, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____

City Clerk

| | | | |
|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

Approve by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2019.

_____

MAYOR

**LICENSE EXTENSION AGREEMENT**

This LICENSE EXTENSION AGREEMENT (the "*Agreement*") is renewed and entered into this 31st day of December, 2019, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the "*City*"), and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream, an Illinois corporation (hereinafter referred to as the "*Licensee*").

**WITNESSETH:**

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Units A & B, Yorkville (the "*Premises*"); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business for the sale of certain food and beverages for consumption on and off the Premises.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or

for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City. Certificate of Insurance must approved by the City and the City's insurance agent.

| | |
|---|---|
| Workers Compensation | $500,000 Statutory |
| Employers Liability | $1,000,000 Each Accident |
| | $1,000,000 Disease Policy Limit |
| | $1,000,000 Disease Each Employee |
| Comprehensive General Liability | $2,000,000 Each Occurrence |
| | $2,000,000 Aggregate (*Applicable on a Per Project Basis*) |
| Umbrella Liability | $3,000,000 |

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insured" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be ***Primary and Non-Contributory***.

4.3. The Licensee shall maintain in effect all insurance coverage's required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverage's and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the

obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sub licensee unless written addendum is approved and signed by the City, if the ownership at 131 E. Hydraulic Ave. changes. This lease will be valid.

6. TERM OF AGREEMENT

The term of this Agreement shall be from December 31, 2019 until December 31, 2023. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement for any reason upon thirty (30) days written notice to the Licensee. Any excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and White Water Ice Cream, Inc. d/b/a Foxy's Ice Cream is that of a Licensor and Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement,

but it will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Robyn Sutcliff
White Water Ice Cream, Inc.
131 East Hydraulic Street, Units A & B
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City is seeking to grant the Licensee the exclusive privilege of operating a concession business in Units A & B of the premises generally located at 131 East Hydraulic Street in Yorkville.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee expressly agrees to allow the Licensee of Unit C of 131 East Hydraulic Avenue, Yorkville to have access to the furnace that serves Unit C for the purposes of inspecting, repairing, replacing and maintaining said furnace.

14.4. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. With the exception of maintaining the furnace that serves Unit C. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, over $5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs, with the exception of the hot water heater that serves Unit C. If any component of the Premises, excluding the hot water heater that serves Unit C, is in need of repair or replacement, and the repair or replacement is greater than $1,000, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C caused by or resulting from the actions or

omissions of the Licensee. Any capital improvements done on the Premises, excluding the hot water heater that serves Unit C, of $5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.5. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its fundamental state, subject to the discretion of the Park Board.

14.6. The Licensee does not have exclusive rights to all concession operations within the park, but rather, only to the specific operation at the Premises.

14.7. The Licensee shall be permitted to operate a business offering the following goods and services in the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

> 14.7.1.1. Ice cream and related products, hot dogs, brats, other sausage products, soup and grilled cheese sandwiches and beverages.

14.8. The Licensee expressly acknowledges that it may reserve any portion of Riverfront Park free of charge only two times in each license year. If the Licensee desires to reserve any portion of Riverfront Park more than two times in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee agrees to pay all related utility bills and share in the cost owed for any natural gas, sewer, garbage and water bills between it and the Licensee of Unit C, even if the Licensee of Unit C is the City of Yorkville. A written agreement between Licensees of Units A & B and Unit C concerning utilities must be agreed upon and submitted to the Director of Parks and Recreation.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, the hot water heater that serves Unit C, and/or Unit C occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the hot water heater that serves Unit C, and/or Unit C, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, financial statements, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the privilege of using the Premises of $500 per month the 1st year and a 5% increase in years 2, 3, and 4 through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of $1,000, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises. If no damages are found at the end of White Water Ice Cream's final lease period, $1000 deposit will be refunded.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. Failure to meet any deadline for payment will result in an interest charge of 10% on said late payment.

15.6. The Licensee is required to submit to the Director of Parks and Recreation an annual concession financial statement by January 30 of each year.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

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Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Complied Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____

City Clerk

WHITE WATER ICE CREAM, INC. d/b/a FOXY'S ICE CREAM

By: _____

Its: _____

Attest: _____

Secretary

# FACILITY CONDITION ASSESSMENT




Prepared for:

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

## FACILITY CONDITION ASSESSMENT

Riverfront Rental Building
131 East Hydraulic Avenue Units A, B, C
Yorkville, Illinois 60560

**PREPARED BY:**
EMG
10461 Mill Run Circle, Suite 1100
Owings Mills, Maryland 21117
800.733.0660
www.EMGcorp.com

**EMG CONTACT:**
Andrew Hupp
Senior Engineering Consultant
800.733.0660 x6632
arhupp@emgcorp.com

**EMG Project Number:**
122700.17R000-010.322

**Date of Report:**
June 13, 2017

**On Site Date:**
May 23, 2017

**Immediate Repairs Report**

## 6/13/2017

| Location Name | EMG Renamed Item Number | ID | Cost Description | Quantity | Unit | Unit Cost | Subtotal | Deficiency Repair Estimate * |
|---|---|---|---|---|---|---|---|---|
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612888 | Sprinkler System, Full Retrofit (per SF), Renovate | 625 | SF | $8.00 | $4,999 | **$4,999** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612887 | Fire Alarm System, , Install | 625 | SF | $2.36 | $1,475 | **$1,475** |
| Riverfront Rental Building / Ginger + Soul | 3.1 | 612870 | ADA, Restroom, Lavatory Pipe Wraps, Install | 2 | EA | $75.90 | $152 | **$152** |
| Riverfront Rental Building / Ginger + Soul | 6.3 | 612849 | Gutters & Downspouts, Aluminum w/ Fittings, Replace | 10 | LF | $8.37 | $84 | **$84** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612885 | Sprinkler System, Full Retrofit (per SF), Renovate | 1440 | SF | $8.00 | $11,518 | **$11,518** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612886 | Fire Alarm System, , Install | 1440 | SF | $2.36 | $3,398 | **$3,398** |
| **Immediate Repairs Total** | | | | | | | | **$21,625** |

* Location Factor included in totals.

**Replacement Reserves Report**

## 6/13/2017

| Location Name | EMG Renamed Item Number | ID | Cost Description | Lifespan (EUL) | EAge | RUL | Quantity | Unit | Unit Cost | Subtotal | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | Deficiency Repair Estimate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Riverfront Rental Building / Foxy's Ice Cream | 6.4 | 612776 | Exterior Wall, Painted Surface, Prep & Paint | 10 | 7 | 3 | 880 | SF | $2.87 | $2,526 | | | | $2,526 | | | | | | | | | | $2,526 | | | | | | | | **$5,052** |
| Riverfront Rental Building / Foxy's Ice Cream | 6.6 | 612786 | Window, Vinyl-Clad Double-Glazed 6 SF, Replace | 30 | 15 | 15 | 2 | EA | $444.47 | $889 | | | | | | | | | | | | | | | | $889 | | | | | | **$889** |
| Riverfront Rental Building / Foxy's Ice Cream | 6.6 | 612784 | Window, Vinyl-Clad Double-Glazed 12 SF, Replace | 30 | 15 | 15 | 2 | EA | $555.58 | $1,111 | | | | | | | | | | | | | | | | $1,111 | | | | | | **$1,111** |
| Riverfront Rental Building / Foxy's Ice Cream | 6.6 | 612783 | Exterior Door, Steel w/ Safety Glass, Replace | 25 | 15 | 10 | 1 | EA | $1,352.72 | $1,353 | | | | | | | | | | | $1,353 | | | | | | | | | | | **$1,353** |
| Riverfront Rental Building / Foxy's Ice Cream | 6.7 | 612777 | Pedestrian Pavement, Sidewalk, Asphalt, Seal | 5 | 0 | 5 | 420 | SF | $0.38 | $159 | | | | | | $159 | | | | | $159 | | | | | $159 | | | | | | **$478** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.1 | 612792 | Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace | 15 | 0 | 15 | 1 | EA | $3,366.36 | $3,366 | | | | | | | | | | | | | | | | $3,366 | | | | | | **$3,366** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.1 | 612797 | Air Curtain, 1,000 CFM, Replace | 20 | 5 | 15 | 1 | EA | $1,597.24 | $1,597 | | | | | | | | | | | | | | | | $1,597 | | | | | | **$1,597** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.2 | 612801 | Sink, Stainless Steel, Replace | 20 | 10 | 10 | 1 | EA | $1,054.05 | $1,054 | | | | | | | | | | | $1,054 | | | | | | | | | | | **$1,054** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.4 | 612800 | Distribution Panel, 240 Y, 120 V, 200 Amp, Replace | 30 | 20 | 10 | 1 | EA | $7,906.20 | $7,906 | | | | | | | | | | | $7,906 | | | | | | | | | | | **$7,906** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.4 | 612787 | LED Lighting Fixture, Basic, 11 W, Replace | 20 | 18 | 2 | 4 | EA | $180.19 | $721 | | | $721 | | | | | | | | | | | | | | | | | | | **$721** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.4 | 612793 | Lighting System, Interior, Upgrade | 25 | 10 | 15 | 625 | SF | $9.24 | $5,776 | | | | | | | | | | | | | | | | $5,776 | | | | | | **$5,776** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612888 | Sprinkler System, Full Retrofit (per SF), Renovate | 50 | 50 | 0 | 625 | SF | $8.00 | $4,999 | $4,999 | | | | | | | | | | | | | | | | | | | | | **$4,999** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612887 | Fire Alarm System, , Install | 20 | 20 | 0 | 625 | SF | $2.36 | $1,475 | $1,475 | | | | | | | | | | | | | | | | | | | | | **$1,475** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612788 | Camera, Security System, Replace | 10 | 8 | 2 | 4 | EA | $2,158.37 | $8,633 | | | $8,633 | | | | | | | | | | $8,633 | | | | | | | | | **$17,267** |
| Riverfront Rental Building / Foxy's Ice Cream | 7.6 | 612795 | Emergency/Exit Combo LED, Replace | 10 | 8 | 2 | 2 | EA | $687.51 | $1,375 | | | $1,375 | | | | | | | | | | $1,375 | | | | | | | | | **$2,750** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612804 | Interior Door, Wood Hollow-Core, Replace | 20 | 10 | 10 | 1 | EA | $596.52 | $597 | | | | | | | | | | | $597 | | | | | | | | | | | **$597** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612806 | Interior Door, Steel, Replace | 25 | 10 | 15 | 1 | EA | $950.12 | $950 | | | | | | | | | | | | | | | | $950 | | | | | | **$950** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612778 | Interior Wall Finish, Concrete/Masonry, Prep & Paint | 8 | 4 | 4 | 938 | SF | $1.45 | $1,361 | | | | | $1,361 | | | | | | | | $1,361 | | | | | | | | | **$2,722** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612779 | Interior Floor Finish, Vinyl Tile (VCT), Replace | 15 | 8 | 7 | 438 | SF | $4.80 | $2,103 | | | | | | | | $2,103 | | | | | | | | | | | | | | **$2,103** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612782 | Interior Ceiling Finish, Structure, Prep & Paint | 10 | 5 | 5 | 156 | SF | $1.96 | $306 | | | | | | $306 | | | | | | | | | | $306 | | | | | | **$613** |
| Riverfront Rental Building / Foxy's Ice Cream | 8.1 | 612781 | Interior Ceiling Finish, Acoustical Tile (ACT) Dropped Fiberglass, Replace | 20 | 10 | 10 | 313 | SF | $5.05 | $1,580 | | | | | | | | | | | $1,580 | | | | | | | | | | | **$1,580** |
| Riverfront Rental Building / Ginger + Soul | 3.1 | 612870 | ADA, Restroom, Lavatory Pipe Wraps, Install | 0 | 0 | 0 | 2 | EA | $75.90 | $152 | $152 | | | | | | | | | | | | | | | | | | | | | **$152** |
| Riverfront Rental Building / Ginger + Soul | 6.3 | 612849 | Gutters & Downspouts, Aluminum w/ Fittings, Replace | 10 | 10 | 0 | 10 | LF | $8.37 | $84 | $84 | | | | | | | | | | $84 | | | | | | | | | | | **$167** |
| Riverfront Rental Building / Ginger + Soul | 6.4 | 612848 | Exterior Wall, Vinyl Siding, Replace | 25 | 10 | 15 | 1330 | SF | $7.81 | $10,386 | | | | | | | | | | | | | | | | $10,386 | | | | | | **$10,386** |
| Riverfront Rental Building / Ginger + Soul | 6.6 | 612815 | Exterior Door, Steel w/ Safety Glass, Replace | 25 | 10 | 15 | 2 | EA | $1,352.72 | $2,705 | | | | | | | | | | | | | | | | $2,705 | | | | | | **$2,705** |
| Riverfront Rental Building / Ginger + Soul | 6.7 | 612812 | Pedestrian Pavement, Sidewalk, Asphalt, Seal | 5 | 4 | 1 | 275 | SF | $0.38 | $104 | | $104 | | | | | $104 | | | | | $104 | | | | | $104 | | | | | **$417** |
| Riverfront Rental Building / Ginger + Soul | 7.1 | 612851 | Condensing Unit/Heat Pump, Split System, 2.5 Ton, Replace | 15 | 10 | 5 | 1 | EA | $3,366.36 | $3,366 | | | | | | $3,366 | | | | | | | | | | | | | | | | **$3,366** |
| Riverfront Rental Building / Ginger + Soul | 7.2 | 612867 | Toilet, Flush Tank (Water Closet), Replace | 20 | 5 | 15 | 2 | EA | $1,055.15 | $2,110 | | | | | | | | | | | | | | | | $2,110 | | | | | | **$2,110** |
| Riverfront Rental Building / Ginger + Soul | 7.2 | 612869 | Lavatory, Vitreous China, Replace | 20 | 5 | 15 | 2 | EA | $572.66 | $1,145 | | | | | | | | | | | | | | | | $1,145 | | | | | | **$1,145** |
| Riverfront Rental Building / Ginger + Soul | 7.2 | 612880 | Sink, Stainless Steel, Replace | 20 | 10 | 10 | 1 | EA | $1,054.05 | $1,054 | | | | | | | | | | | $1,054 | | | | | | | | | | | **$1,054** |
| Riverfront Rental Building / Ginger + Soul | 7.2 | 612883 | Water Heater, Electric, Commercial, 50 GAL, Replace | 15 | 0 | 15 | 1 | EA | $6,963.24 | $6,963 | | | | | | | | | | | | | | | | $6,963 | | | | | | **$6,963** |
| Riverfront Rental Building / Ginger + Soul | 7.4 | 612850 | Flood Light, Exterior, 100 W, Replace | 20 | 10 | 10 | 1 | EA | $995.47 | $995 | | | | | | | | | | | $995 | | | | | | | | | | | **$995** |
| Riverfront Rental Building / Ginger + Soul | 7.4 | 612816 | Incandescent Lighting Fixture, Basic, 100 W, Replace | 20 | 10 | 10 | 3 | EA | $188.55 | $566 | | | | | | | | | | | $566 | | | | | | | | | | | **$566** |
| Riverfront Rental Building / Ginger + Soul | 7.4 | 612817 | Lighting System, Interior, Upgrade | 25 | 10 | 15 | 1440 | SF | $9.24 | $13,308 | | | | | | | | | | | | | | | | $13,308 | | | | | | **$13,308** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612885 | Sprinkler System, Full Retrofit (per SF), Renovate | 50 | 50 | 0 | 1440 | SF | $8.00 | $11,518 | $11,518 | | | | | | | | | | | | | | | | | | | | | **$11,518** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612876 | Fire Extinguisher, Replace | 15 | 1 | 14 | 2 | EA | $356.54 | $713 | | | | | | | | | | | | | | | $713 | | | | | | | **$713** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612886 | Fire Alarm System, , Install | 20 | 20 | 0 | 1440 | SF | $2.36 | $3,398 | $3,398 | | | | | | | | | | | | | | | | | | | | | **$3,398** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612879 | Emergency/Exit Combo, Replace | 10 | 5 | 5 | 1 | EA | $687.51 | $688 | | | | | | $688 | | | | | | | | | | $688 | | | | | | **$1,375** |
| Riverfront Rental Building / Ginger + Soul | 7.6 | 612875 | Exit Lighting Fixture, Backlit, Replace | 10 | 5 | 5 | 2 | EA | $405.01 | $810 | | | | | | $810 | | | | | | | | | | $810 | | | | | | **$1,620** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612866 | Interior Door, Wood Hollow-Core, Replace | 20 | 10 | 10 | 3 | EA | $596.52 | $1,790 | | | | | | | | | | | $1,790 | | | | | | | | | | | **$1,790** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612878 | Interior Door, Fully-Glazed Wood-Framed, Replace | 15 | 10 | * 5 | 1 | EA | $1,982.31 | $1,982 | | | | | | | | | | | | | | | | $1,982 | | | | | | **$1,982** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612853 | Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint | 8 | 4 | 4 | 2160 | SF | $1.42 | $3,074 | | | | | $3,074 | | | | | | | | $3,074 | | | | | | | | | **$6,148** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612860 | Interior Floor Finish, Concrete, Prep & Paint | 10 | 5 | 5 | 720 | SF | $9.23 | $6,649 | | | | | | $6,649 | | | | | | | | | | $6,649 | | | | | | **$13,298** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612862 | Interior Floor Finish, Vinyl Tile (VCT), Replace | 15 | 10 | 5 | 216 | SF | $4.80 | $1,037 | | | | | | $1,037 | | | | | | | | | | | | | | | | **$1,037** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612854 | Interior Floor Finish, Ceramic Tile, Replace | 50 | 40 | 10 | 144 | SF | $15.76 | $2,269 | | | | | | | | | | | $2,269 | | | | | | | | | | | **$2,269** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612863 | Interior Ceiling Finish, Acoustical Tile (ACT) Dropped Fiberglass, Replace | 20 | 10 | 10 | 216 | SF | $5.05 | $1,090 | | | | | | | | | | | $1,090 | | | | | | | | | | | **$1,090** |
| Riverfront Rental Building / Ginger + Soul | 8.1 | 612865 | Interior Ceiling Finish, Acoustical Tile (ACT), Replace | 20 | 10 | 10 | 1224 | SF | $3.11 | $3,808 | | | | | | | | | | | $3,808 | | | | | | | | | | | **$3,808** |

| Location Name | EMG Renamed Item Number | ID | Cost Description | Lifespan (EUL) | EAge | RUL | Quantity | Unit | Unit Cost | Subtotal | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | Deficiency Repair Estimate |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Riverfront Rental Building / Mechanical Room / Common Space | 7.1 | 612809 | Furnace, Gas, 51 to 100 MBH, Replace | 20 | 19 | 1 | 1 | EA | $3,801.45 | $3,801 | | $3,801 | | | | | | | | | | | | | | | | | | | **$3,801** |
| Riverfront Rental Building / Mechanical Room / Common Space | 7.1 | 612807 | Furnace, Gas, 100 MBH, Replace | 20 | 6 | 14 | 1 | EA | $3,801.45 | $3,801 | | | | | | | | | | | | | | | $3,801 | | | | | | **$3,801** |
| Riverfront Rental Building / Mechanical Room / Common Space | 7.2 | 612810 | Sink, Plastic, Replace | 20 | 10 | 10 | 1 | EA | $575.99 | $576 | | | | | | | | | | | $576 | | | | | | | | | | **$576** |
| Riverfront Rental Building / Mechanical Room / Common Space | 7.2 | 612808 | Water Heater, Electric, Commercial, 30 to 80 GAL, Replace | 15 | 14 | 1 | 1 | EA | $6,963.24 | $6,963 | | $6,963 | | | | | | | | | | | | | | | $6,963 | | | | **$13,926** |
| **Totals, Unescalated** | | | | | | | | | | | **$21,625** | **$10,869** | **$10,729** | **$2,526** | **$4,435** | **$13,015** | **$104** | **$2,103** | **$0** | **$0** | **$24,880** | **$104** | **$14,444** | **$2,526** | **$4,515** | **$60,903** | **$7,068** | **$0** | **$0** | **$0** | **$179,847** |
| **Totals, Escalated (3.0% inflation, compounded annually)** | | | | | | | | | | | **$21,625** | **$11,195** | **$11,383** | **$2,760** | **$4,992** | **$15,088** | **$125** | **$2,586** | **$0** | **$0** | **$33,437** | **$144** | **$20,593** | **$3,710** | **$6,829** | **$94,885** | **$11,341** | **$0** | **$0** | **$0** | **$240,694** |

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# 1. Executive Summary

## 1.1. Property Information and General Physical Condition

The property information is summarized in the table below. More detailed descriptions may be found in the various sections of the report and in the Appendices.

| Property Information | |
|---|---|
| Address: | 131 E Hydraulic Ave, Yorkville, Kendall, IL 60560 |
| Year Constructed/Renovated: | 1970 |
| Current Occupants: | Foxy's Ice Cream<br>Ginger + Soul |
| Percent Utilization: | 100% |
| Management Point of Contact: | City of Yorkville, Mr. Peter Ratos<br>630.553.8574 phone<br>pratos@yorkville.il.us email |
| Property Type: | Retail |
| Site Area: | 0.07 acres |
| Building Area: | 2,152 SF |
| Number of Buildings: | 1 |
| Number of Stories: | 1 |
| Parking Type and Number of Spaces: | Parking available in public lot and on street. Public lot included in separate report. |
| Building Construction: | Conventional wood frame structure on concrete slab |
| Roof Construction: | Gabled roof with metal finish – Ginger + Soul<br>Flat roof with built-up membrane – Foxy's Ice Cream |
| Exterior Finishes: | Vinyl Siding – Ginger + Soul<br>Painted CMU – Foxy's Ice Cream |
| Heating, Ventilation & Air Conditioning: | Individual split-system units.<br>Supplemental components: air curtain. |
| Fire and Life/Safety: | Hydrants, smoke detectors, extinguishers, exit signs, and emergency battery-powered lighting. |
| Dates of Visit: | May 23, 2017 |
| On-Site Point of Contact (POC): | Scott Sleezer |
| Assessment and Report Prepared by: | Paul Prusa |
| Reviewed by: | Al Diefert<br>Technical report Reviewer For<br>Andrew Hupp<br>Program Manager<br>arhupp@emgcorp.com<br>800.733.0660 x6632 |

| Systemic Condition Summary | | | |
|---|---|---|---|
| Site | Fair | HVAC | Fair |
| Structure | Good | Plumbing | Fair |

| Systemic Condition Summary | | | |
|---|---|---|---|
| Roof | Excellent – Foxy's Ice Cream<br>Fair – Ginger + Soul | Electrical | Fair |
| Vertical Envelope | Fair | Elevators | -- |
| Interiors | Fair | Fire | -- |

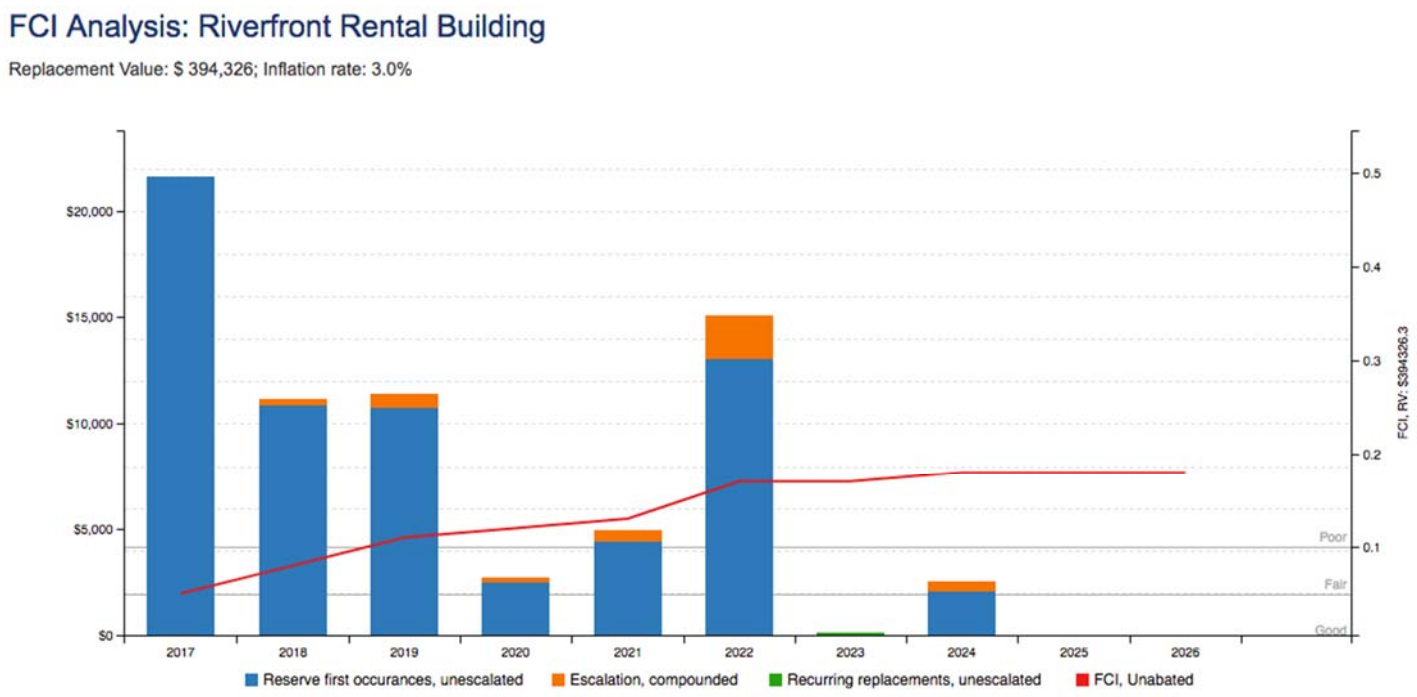
The following bullet points highlight the most significant short term and modernization recommendations:

- Replacement of furnace
- Replacement of water heater
- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Generally, the property appears to have been constructed within industry standards in force at the time of construction. The property appears to have been well maintained in recent years and is in fair overall condition.

According to property management personnel, the property has had a limited capital improvement expenditure program over the past three years, primarily consisting of painting, asphalt pavement seal coating, and roof finish replacement. Supporting documentation was not provided in support of these claims but some of the work is evident.

## 1.2. Facility Condition Index (FCI)




One of the major goals of the FCA is to calculate the FCI, which gives an indication of a building's overall condition. Two FCI ratios are calculated and presented, the Current Year and Ten-Year. The Current Year FCI is the ratio of Immediate Repair Costs to the building's Current Replacement Value. Similarly, the Ten-Year FCI is the ratio of anticipated Capital Reserve Needs over the next ten years to the Current Replacement Value.

| Fci Condition Rating | Definition | Percentage Value |
|---|---|---|
| Good | In new or well-maintained condition, with no visual evidence of wear, soiling or other deficiencies. | 0% to 5% |
| Fair | Subjected to wear and soiling but is still in a serviceable and functioning condition. | > than 5% to 10% |
| Poor | Subjected to hard or long-term wear. Nearing the end of its useful or serviceable life. | > than 10% to 60% |
| Very Poor | Has reached the end of its useful or serviceable life. Renewal is now necessary. | > than 60% |

The graphs above and tables below represent summary-level findings for the FCA. The deficiencies identified in this assessment can be combined with potential new construction requirements to develop an overall strategy that can serve as the basis for a portfolio-wide capital improvement funding strategy. Key findings from the assessment include:

| Key Finding | Metric | |
|---|---|---|
| Current Year Facility Condition Index (FCI) FCI = (IR)/(CRV) | 5.4% | Fair |
| 10-Year Facility Condition Index (FCI) FCI = (RR)/(CRV) | 20.6% | Poor |
| **Current Replacement Value (CRV)** | 2,152 SF * 183.24 / SF = $394,326 | |

| | |
|---|---|
| Year **0** (Current Year) - Immediate Repairs (IR) | $21,625 |
| Years **1-10** – Replacement Reserves (RR) | $81,566 |
| **Total Capital Needs** | **$103,191** |

The major issues contributing to the Immediate Repair Costs and the Current Year FCI ratio are summarized below:

- Installation of a complete fire suppression system
- Installation of a complete fire alarm system

Further detail on the specific costs that make up the Immediate Repair Costs can be found in the cost tables at the beginning of this report.

## 1.3. Special Issues and Follow-Up Recommendations

As part of the FCA, a limited assessment of accessible areas of the building(s) was performed to determine the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. Property personnel were interviewed concerning any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Sampling is not a part of this assessment.

There are no visual indications of the presence of fungal growth, conditions conducive to fungal growth, or evidence of moisture in representative readily accessible areas of the property.

## 1.4. Opinions of Probable Cost

Cost estimates are attached at the front of this report (following the cover page).

These estimates are based on Invoice or Bid Document/s provided either by the Owner/facility and construction costs developed by construction resources such as *R.S. Means* and *Marshall & Swift,* EMG's experience with past costs for similar properties, city cost indexes, and assumptions regarding future economic conditions.

Opinions of probable costs should only be construed as preliminary, order of magnitude budgets. Actual costs most probably will vary from the consultant's opinions of probable costs depending on such matters as type and design of suggested remedy, quality of materials and installation, manufacturer and type of equipment or system selected, field conditions, whether a physical deficiency is repaired or replaced in whole, phasing of the work (if applicable), quality of contractor, quality of project management exercised, market conditions, and whether competitive pricing is solicited, etc. ASTM E2018-08 recognizes that certain opinions of probable costs cannot be developed within the scope of this guide without further study. Opinions of probable cost for further study should be included in the FCA.

### 1.4.1. Methodology

Based upon site observations, research, and judgment, along with referencing Expected Useful Life (EUL) tables from various industry sources, EMG opines as to when a system or component will most probably necessitate replacement. Accurate historical replacement records, if provided, are typically the best source of information. Exposure to the elements, initial quality and installation, extent of use, the quality and amount of preventive maintenance exercised, etc., are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual chronological age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age. Projections of Remaining Useful Life (RUL) are based on continued use of the Property similar to the reported past use. Significant changes in occupants and/or usage may affect the service life of some systems or components.

Where quantities could not be derived from an actual take-off, lump sum costs or allowances are used. Estimated costs are based on professional judgment and the probable or actual extent of the observed defect, inclusive of the cost to design, procure, construct and manage the corrections.

### 1.4.2. Immediate Repairs

Immediate repairs are opinions of probable costs that require immediate action as a result of: (1) material existing or potential unsafe conditions, (2) material building or fire code violations, or (3) conditions that, if not addressed, have the potential to result in, or contribute to, critical element or system failure within one year or will most probably result in a significant escalation of its remedial cost.

### 1.4.3. Replacement Reserves

Replacement Reserves are for recurring probable expenditures, which are not classified as operation or maintenance expenses. The replacement reserves should be budgeted for in advance on an annual basis. Replacement Reserves are reasonably predictable both in terms of frequency and cost. However, Replacement Reserves may also include components or systems that have an indeterminable life but, nonetheless, have a potential for failure within an estimated time period.

Replacement Reserves exclude systems or components that are estimated to expire after the reserve term and are not considered material to the structural and mechanical integrity of the subject property. Furthermore, systems and components that are not deemed to have a material effect on the use of the Property are also excluded. Costs that are caused by acts of God, accidents, or other occurrences that are typically covered by insurance, rather than reserved for, are also excluded.

Replacement costs are solicited from ownership/property management, EMG's discussions with service companies, manufacturers' representatives, and previous experience in preparing such schedules for other similar facilities. Costs for work performed by the ownership's or property management's maintenance staff are also considered.

EMG's reserve methodology involves identification and quantification of those systems or components requiring capital reserve funds within the assessment period. The assessment period is defined as the effective age plus the reserve term. Additional information concerning system's or component's respective replacement costs (in today's dollars), typical expected useful lives, and remaining useful lives were estimated so that a funding schedule could be prepared. The Replacement Reserves Schedule presupposes that all required remedial work has been performed or that monies for remediation have been budgeted for items defined in the Immediate Repair Cost Estimate.

# 2. Purpose and Scope

## 2.1. Purpose

EMG was retained by the client to render an opinion as to the Property's current general physical condition on the day of the site visit.

Based on the observations, interviews and document review outlined below, this report identifies significant deferred maintenance issues, existing deficiencies, and material code violations of record at municipal offices, which affect the Property's use. Opinions are rendered as to its structural integrity, building system condition and the Property's overall condition. The report also notes building systems or components that have realized or exceeded their typical expected useful lives.

**CONDITIONS:**

The physical condition of building systems and related components are typically defined as being in one of five conditions: Excellent, Good, Fair, Poor, Failed or a combination thereof. For the purposes of this report, the following definitions are used:

| | | |
|---|---|---|
| Excellent | = | New or very close to new; component or system typically has been installed within the past year, sound and performing its function. Eventual repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service. |
| Good | = | Satisfactory as-is. Component or system is sound and performing its function, typically within the first third of its lifecycle. However, it may show minor signs of normal wear and tear. Repair or replacement will be required when the component or system either reaches the end of its useful life or fails in service. |
| Fair | = | Showing signs of wear and use but still satisfactory as-is, typically near the median of its estimated useful life. Component or system is performing adequately at this time but may exhibit some signs of wear, deferred maintenance, or evidence of previous repairs. Repair or replacement will be required due to the component or system's condition and/or its estimated remaining useful life. |
| Poor | = | Component or system is significantly aged, flawed, functioning intermittently or unreliably; displays obvious signs of deferred maintenance; shows evidence of previous repair or workmanship not in compliance with commonly accepted standards; has become obsolete; or exhibits an inherent deficiency. The present condition could contribute to or cause the deterioration of contiguous elements or systems. Either full component replacement is needed or repairs are required to restore to good condition, prevent premature failure, and/or prolong useful life. |
| Failed | = | Component or system has ceased functioning or performing as intended. Replacement, repair, or other significant corrective action is recommended or required. |
| Not Applicable | = | Assigning a condition does not apply or make logical sense, most commonly due to the item in question not being present. |

Throughout sections 5 through 9 of this report, each report section will typically contain three subsections organized in the following sequence:

- A descriptive table (and/or narrative), which identifies the components assessed, their condition, and other key data points.
- A simple bulleted list of Anticipated Lifecycle Replacements, which lists components and assets typically in Excellent, Good, or Fair condition at the time of the assessment but that will require replacement or some other attention once aged past their estimated useful life. These listed components are typically included in the associated inventory database with costs identified and budgeted beyond the first several years.
- A bulleted cluster of Actions/Comments, which include more detailed narratives describing deficiencies, recommended repairs, and short term replacements. The assets and components associated with these bullets are/were typically problematic and in Poor or Failed condition at the time of the assessment, with corresponding costs included within the first few years.

**PLAN TYPES:**

Each line item in the cost database is assigned a Plan Type, which is the primary reason or rationale for the recommended replacement, repair, or other corrective action. This is the "why" part of the equation. A cost or line item may commonly have more than one applicable Plan Type; however, only one Plan Type will be assigned based on the "best" fit, typically the one with the greatest significance. The following Plan Types are listed in general weighted order of importance:

| | | |
|---|---|---|
| Safety | = | An observed or reported unsafe condition that if left unaddressed could result in an injury; a system or component that presents a potential liability risk. |
| Performance/Integrity | = | Component or system has failed, is almost failing, performs unreliably, does not perform as intended, and/or poses a risk to overall system stability. |
| Accessibility | = | Does not meet ADA, UFAS, and/or other handicap accessibility requirements. |
| Environmental | = | Improvements to air or water quality, including removal of hazardous materials from the building or site. |
| Modernization/Adaptation | = | Conditions, systems, or spaces that need to be upgraded in appearance or function to meet current standards, facility usage, or client/occupant needs. |
| Lifecycle/Renewal | = | Any component or system in which future repair or replacement is anticipated beyond the next several years and/or is of minimal substantial early-term consequence. |

## 2.2. Scope

The standard scope of the Facility Condition Assessment includes the following:

- Visit the Property to evaluate the general condition of the building and site improvements, review available construction documents in order to familiarize ourselves with, and be able to comment on, the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment.
- Identify those components that are exhibiting deferred maintenance issues and provide cost estimates for Immediate Costs and Replacement Reserves based on observed conditions, maintenance history and industry standard useful life estimates. This will include the review of documented capital improvements completed within the last five-year period and work currently contracted for, if applicable.
- Provide a full description of the Property with descriptions of in-place systems and commentary on observed conditions.
- Provide a general statement of the subject Property's compliance to Title III of the Americans with Disabilities Act. This will not constitute a full ADA survey, but will help identify exposure to issues and the need for further review.
- Perform a limited assessment of accessible areas of the building(s) for the presence of fungal growth, conditions conducive to fungal growth, and/or evidence of moisture. EMG will also interview Project personnel regarding the presence of any known or suspected fungal growth, elevated relative humidity, water intrusion, or mildew-like odors. Potentially affected areas will be photographed. Sampling will not be considered in routine assessments.
- List the current utility service providers.
- Review maintenance records and procedures with the in-place maintenance personnel.
- Observe a representative sample of the interior spaces/units, including vacant spaces/units, in order to gain a clear understanding of the property's overall condition. Other areas to be observed include the exterior of the property, the roofs, interior common areas, and the significant mechanical, electrical and elevator equipment rooms.
- Provide an Executive Summary at the beginning of this report.
- Prepare a mechanical equipment inventory list.

## 2.3. Personnel Interviewed

The building engineer was interviewed for specific information relating to the physical property, available maintenance procedures, historical performance of key building systems and components, available drawings and other documentation. The following personnel from the facility and government agencies were interviewed in the process of conducting the FCA:

| Name and Title | Organization | Phone Number |
|---|---|---|
| Scott Sleezer | Parks and Recreation | 630.878.7291 |

The FCA was performed with the assistance of Scott Sleezer, Yorkville Parks and Recreation, the onsite Point of Contact (POC), who was cooperative and provided information that appeared to be accurate based upon subsequent site observations. The onsite contact is completely knowledgeable about the subject property and answered most questions posed during the interview process. The POC's management involvement at the property has been for the past 26 years.

## 2.4. Documentation Reviewed

Prior to the FCA, relevant documentation was requested that could aid in the knowledge of the subject property's physical improvements, extent and type of use, and/or assist in identifying material discrepancies between reported information and observed conditions. The review of submitted documents does not include comment on the accuracy of such documents or their preparation, methodology, or protocol. The Documentation Request Form is provided in Appendix E.

## 2.5. Pre-Survey Questionnaire

A Pre-Survey Questionnaire was sent to the POC prior to the site visit and was not returned. The questionnaire is included in Appendix E.

## 2.6. Weather Conditions

May 23, 2017: Raining, with temperatures in the 70s (°F) and light winds.

# 3. Accessibility and Property Research

## 3.1. ADA Accessibility

Generally, Title III of the Americans with Disabilities Act (ADA) prohibits discrimination by entities to access and use of “areas of public accommodations” and “commercial facilities” on the basis of disability. Regardless of its age, these areas and facilities must be maintained and operated to comply with the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

Buildings completed and occupied after January 26, 1992 are required to comply fully with the ADAAG. Existing facilities constructed prior to this date are held to the lesser standard of compliance to the extent allowed by structural feasibility and the financial resources available. As an alternative, a reasonable accommodation pertaining to the deficiency must be made.

During the FCA, a limited visual observation for ADA accessibility compliance was conducted. The scope of the visual observation was limited to those areas set forth in *EMG’s Abbreviated Accessibility Checklist* provided in Appendix D of this report. It is understood by the Client that the limited observations described herein does not comprise a full ADA Compliance Survey, and that such a survey is beyond the scope of EMG’s undertaking. Only a representative sample of areas was observed and, other than as shown on the Abbreviated Accessibility Checklist, actual measurements were not taken to verify compliance.

At a retail property, the areas considered as a public accommodation besides the site itself and parking, are the exterior accessible route, the interior accessible route up to the tenant lease lines and the interior common areas, including the common area restrooms.

The facility does not appear to be accessible with Title III of the Americans with Disabilities Act. Elements as defined by the ADAAG that are not accessible as stated within the priorities of Title III, are as follows:

***Restrooms***

- Wrap drain pipes below lavatory with insulation; protect against contact with hot, sharp, or abrasive surfaces.

A full ADA Compliance Survey may reveal additional aspects of the property that are not in compliance.

Corrections of these conditions should be addressed from a liability standpoint, but are not necessarily code violations. The Americans with Disabilities Act Accessibility Guidelines concern civil rights issues as they pertain to the disabled and are not a construction code, although many local jurisdictions have adopted the Guidelines as such. The cost to address the achievable items noted above is included in the cost tables.

## 3.2. Municipal Information, Flood Zone and Seismic Zone

Not Applicable.

# 4. Existing Building Assessment

## 4.1. Unit or Space Types

All 2,152 square feet of the building are occupied by a multiple occupants, Foxy's Ice Cream and Ginger + Soul. The building is owned and maintained by the City of Yorkville Parks and Recreation Department. The spaces are a combination of kitchens, dining areas, supporting restrooms, mechanical, and other utility spaces.

The following table identifies the reported unit types and mix at the subject property.

| Unit Types and Mix | | |
|---|---|---|
| Quantity | Type | Floor Area (Sf) |
| 1 | Ginger + Soul | 1,440 |
| 1 | Foxy's Ice Cream | 625 |
| 1 | Shared Mechanical Space | 87 |
| | **TOTAL** | **2,152** |

## 4.2. Inaccessible Areas or Key Spaces Not Observed

The interior spaces were observed in order to gain a clear understanding of the property's overall condition. Other areas accessed included the site within the property boundaries, exterior of the property, and the roof. All areas of the property were available for observation during the site visit.

# 5. Site Improvements

## 5.1. Utilities

The following table identifies the utility suppliers and the condition and adequacy of the services.

| Site Utilities | | |
|---|---|---|
| Utility | Supplier | Condition and Adequacy |
| Sanitary sewer | City of Yorkville | Good |
| Storm sewer | City of Yorkville | Good |
| Domestic water | City of Yorkville | Good |
| Electric service | Commonwealth Edison | Good |
| Natural gas service | Nicor Gas | Good |

***Actions/Comments:***

- According to the POC, the utilities provided are adequate for the property. There are no unique, onsite utility systems such as emergency electrical generators, septic systems, water or waste water treatment plants, or propane gas tanks.

## 5.2. Parking, Paving, and Sidewalks

| Item | Description |
|---|---|
| Main Ingress and Egress | Hydraulic Ave |
| Access from | South |
| Additional Entrances | -- |
| Additional Access from | -- |

| Paving and Flatwork | | | |
|---|---|---|---|
| Item | Material | Last Work Done | Condition |
| Entrance Driveway Apron | -- | -- | -- |
| Parking Lot | -- | -- | -- |
| Drive Aisles | -- | -- | -- |
| Service Aisles | -- | -- | -- |
| Sidewalks | -- | -- | -- |
| Curbs | -- | -- | -- |
| Site Stairs | -- | -- | -- |
| Pedestrian Ramps | -- | -- | -- |

| Parking Count | | | | |
|---|---|---|---|---|
| Open Lot | Carport | Private Garage | Subterranean Garage | Freestanding Parking Structure |
| -- | -- | -- | -- | -- |

| | |
|---|---|
| Total Number of ADA Compliant Spaces | 0 |
| Number of ADA Compliant Spaces for Vans | 0 |
| Total Parking Spaces | Utilizes Public Lot |
| Parking Ratio (Spaces/Apartments) | -- |
| Method of Obtaining Parking Count | -- |

| Exterior Stairs | | | |
|---|---|---|---|
| Location | Material | Handrails | Condition |
| None | -- | -- | -- |

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended.

## 5.3. Drainage Systems and Erosion Control

| Drainage System and Erosion Control | | |
|---|---|---|
| System | Exists At Site | Condition |
| Surface Flow | ☒ | Good |
| Inlets | ☐ | -- |
| Swales | ☐ | -- |
| Detention pond | ☐ | -- |
| Lagoons | ☐ | -- |
| Ponds | ☐ | -- |
| Underground Piping | ☐ | -- |
| Pits | ☐ | -- |
| Municipal System | ☐ | -- |
| Dry Well | ☐ | -- |

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- There is no evidence of storm water runoff from adjacent properties. The storm water system appears to provide adequate runoff capacity. There is no evidence of major ponding or erosion.

## 5.4. Topography and Landscaping

| Item | Description | | | | | | |
|---|---|---|---|---|---|---|---|
| Site Topography | Generally flat | | | | | | |
| Landscaping | Trees | Grass | Flower Beds | Planters | Drought Tolerant Plants | Decorative Stone | None |
| | ☐ | ☐ | ☐ | ☐ | ☐ | ☐ | ☒ |
| Landscaping Condition | -- | | | | | | |
| Irrigation | Automatic Underground | Drip | Hand Watering | None | | | |
| | ☐ | ☐ | ☐ | ☒ | | | |
| Irrigation Condition | -- | | | | | | |

| Retaining Walls | | |
|---|---|---|
| Type | Location | Condition |
| None | -- | -- |

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- The topography and adjacent uses do not appear to present conditions detrimental to the property. There are no significant areas of erosion.

## 5.5. General Site Improvements

| Property Signage | |
|---|---|
| Property Signage | Building mounted |
| Street Address Displayed? | Yes |

| Site and Building Lighting | | | | | |
|---|---|---|---|---|---|
| Site Lighting | None | Pole Mounted | Bollard Lights | Ground Mounted | Parking Lot Pole Type |
| | ☒ | ☐ | ☐ | ☐ | ☐ |
| | -- | | | | |

| Site and Building Lighting | | | |
|---|---|---|---|
| Building Lighting | None | Wall Mounted | Recessed Soffit |
| | ☐ | ☒ | ☐ |
| | Good – Foxy's Ice Cream<br>Fair – Ginger + Soul | | |

| Site Fencing | | |
|---|---|---|
| Type | Location | Condition |
| None | -- | -- |

| REFUSE DISPOSAL | | | | |
|---|---|---|---|---|
| Refuse Disposal | Common area dumpsters | | | |
| Dumpster Locations | Mounting | Enclosure | Contracted? | Condition |
| Public Lot | Asphalt paving | Wood board fence | Yes | Excellent |

| Other Site Amenities | | | |
|---|---|---|---|
| | Description | Location | Condition |
| Playground Equipment | None | -- | -- |
| Tennis Courts | None | -- | -- |
| Basketball Court | None | -- | -- |
| Swimming Pool | None | -- | -- |

***Anticipated Lifecycle Replacements:***

- Exterior lighting

***Actions/Comments:***

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

# 6. Building Architectural and Structural Systems

## 6.1. Foundations

| Building Foundation | | |
|---|---|---|
| Item | Description | Condition |
| Foundation | Slab on grade with integral footings | Good |
| Basement and Crawl Space | None | -- |

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- The foundation systems are concealed. There are no significant signs of settlement, deflection, or movement.

## 6.2. Superstructure

| Building Superstructure | | |
|---|---|---|
| Item | Description | Condition |
| Framing / Load-Bearing Walls | Conventional wood/metal studs | Good |
| Ground Floor | Concrete slab | Good |
| Upper Floor Framing | -- | -- |
| Upper Floor Decking | -- | -- |
| Roof Framing | Wood trusses | Good |
| Roof Decking | Plywood or OSB | Good |

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- The superstructure is exposed in some locations, which allows for limited observation. Walls and floors appear to be plumb, level, and stable. There are no significant signs of deflection or movement.

## 6.3. Roofing

| Primary Roof | | | |
|---|---|---|---|
| Type / Geometry | Flat | Finish | Modified Bituminous |
| Maintenance | Outside Contractor | Roof Age | 0 Yrs |
| Flashing | Membrane | Warranties | Yes |

| Primary Roof | | | |
|---|---|---|---|
| Parapet Copings | Parapet with sheet metal coping | Roof Drains | Gutters and downspouts |
| Fascia | Metal Panel | Insulation | Rigid Board |
| Soffits | Concealed Soffits | Skylights | No |
| Attics | -- | Ponding | No |
| Ventilation Source-1 | Turtle Vents | Leaks Observed | No |
| Ventilation Source-2 | -- | Roof Condition | Excellent |

The primary roof is located at Foxy's Ice Cream and Share Mechanical Space.

| Secondary Roof | | | |
|---|---|---|---|
| Type / Geometry | Gable Roof | Finish | Metal |
| Maintenance | Outside Contractor | Roof Age | Approximately 20 Yrs |
| Flashing | Membrane | Warranties | No |
| Parapet Copings | None | Roof Drains | Gutters and downspouts |
| Fascia | Metal Panel | Insulation | Fiberglass batts |
| Soffits | None | Skylights | No |
| Attics | Wood joists with plywood sheathing | Ponding | No |
| Ventilation Source-1 | Ridge Vents | Leaks Observed | No |
| Ventilation Source-2 | -- | Roof Condition | Fair |

The secondary roof is located at Ginger + Soul.

***Anticipated Lifecycle Replacements:***

- Metal roofing
- Modified bituminous membrane
- Roof flashings (included as part of overall membrane replacement)
- Parapet wall copings (included as part of overall membrane replacement)

***Actions/Comments:***

- The roof finishes vary in age. Information regarding roof warranties or bonds was not available. The roofs are maintained by an outside contractor.
- According to the POC, there are no active roof leaks. There is no evidence of active roof leaks.
- There is no evidence of roof deck or insulation deterioration. The roof substrate and insulation should be inspected during any future roof repair or replacement work.
- Roof drainage appears to be adequate. Clearing and minor repair of drain system components should be performed regularly as part of the property management's routine maintenance and operations program.
- The attics are not accessible and it could not be determined if there is moisture, water intrusion, or excessive daylight in the attics.

## 6.4. Exterior Walls

| Foxy's Ice Cream Building Exterior Walls | | |
|---|---|---|
| Type | Location | Condition |
| Primary Finish | Painted CMU | Good |
| Secondary Finish | -- | -- |
| Accented with | Wood siding | Fair |
| Soffits | Concealed | Fair |

| Ginger + Soul Building Exterior Walls | | |
|---|---|---|
| Type | Location | Condition |
| Primary Finish | Vinyl siding | Fair |
| Secondary Finish | -- | -- |
| Accented with | -- | -- |
| Soffits | -- | -- |

Building sealants (caulking) are located between dissimilar materials, at joints, and around window and door openings.

***Anticipated Lifecycle Replacements:***

- Exterior paint
- Vinyl siding

***Actions/Comments:***

- No significant actions are identified at the present time. On-going periodic maintenance, including patching repairs, graffiti removal, and re-caulking, is highly recommended. Future lifecycle replacements of the components listed above will be required.

## 6.5. Exterior and Interior Stairs

Not applicable. There are no exterior or interior stairs.

## 6.6. Exterior Windows and Doors

| Building Windows | | | | |
|---|---|---|---|---|
| Window Framing | Glazing | Location | Window Screen | Condition |
| Vinyl framed, operable | Double glaze | Foxy's Ice Cream | ☐ | Fair |
| Aluminum framed, fixed | Double glaze | Ginger + Soul | ☐ | Fair |

| Building Doors | | |
|---|---|---|
| Main Entrance Doors | Door Type | Condition |
| | Glazed, metal framed | Good |
| Secondary Entrance Doors | -- | -- |
| Service Doors | -- | -- |
| Overhead Doors | -- | -- |

***Anticipated Lifecycle Replacements:***

- Windows
- Exterior glazed metal doors

***Actions/Comments:***

- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

## 6.7. Patio, Terrace, and Balcony

| Building Patio, Terrace and Balcony | | | |
|---|---|---|---|
| Type | Description | Location | Condition |
| Ground Floor Patio | Asphalt | Rear – Ginger + Soul<br>Front – Foxy's Ice Cream | Poor<br>Excellent |
| Upper Balcony Structure | -- | -- | -- |
| Balcony Decks | -- | -- | -- |
| Balcony Deck Toppings | -- | -- | -- |
| Balcony Guardrails | -- | -- | -- |

***Anticipated Lifecycle Replacements:***

- Seal coating of asphalt pavement

***Actions/Comments:***

- The rear patio asphalt must be seal coated in order to maintain the integrity of the overall pavement system.

# 7. Building Mechanical and Plumbing Systems

See the Mechanical Equipment List in the Appendices for the quantity, manufacturer's name, model number, capacity and year of manufacturer of the major mechanical equipment, if available.

## 7.1. Building Heating, Ventilating, and Air Conditioning (HVAC)

| Individual Units | |
|---|---|
| Primary Components | Split system furnaces and condensing units |
| Cooling (if separate from above) | performed via components above |
| Quantity and Capacity Ranges | 2 units at 2.5 tons each |
| Total Heating or Cooling Capacity | 5 tons |
| Heating Fuel | Natural gas |
| Location of Equipment | Building exterior |
| Space Served by System | Entire building |
| Age Ranges | 2016 – Foxy's Ice Cream<br>2006 – Ginger + Soul |
| Primary Component Condition | Excellent – Foxy's Ice Cream<br>Fair – Ginger + Soul |

| Supplemental Components | |
|---|---|
| Supplemental Component #1 | Air Curtain |
| Location / Space Served by Air Curtain | Foxy's Ice Cream kitchen area |
| Air Curtain Condition | Fair |

***Anticipated Lifecycle Replacements:***

- Split system furnaces and condensing units
- Air curtain

***Actions/Comments:***

- The HVAC systems are maintained by the in-house maintenance staff.
- The HVAC equipment varies in age. HVAC equipment is replaced on an "as needed" basis.
- The HVAC equipment appears to be functioning adequately overall. The engineering staff was interviewed about the historical and recent performance of the equipment and systems. No chronic problems were reported and an overall sense of satisfaction with the systems was conveyed. However, due to the inevitable failure of parts and components over time, some of the equipment will require replacement. A budgetary cost for this work is included.

## 7.2. Building Plumbing and Domestic Hot Water

| Building Plumbing System | | |
|---|---|---|
| Type | Description | Condition |
| Water Supply Piping | Copper | Fair |
| Waste/Sewer Piping | PVC | Fair |
| Vent Piping | PVC | Fair |
| Water Meter Location | Shared Space Mechanical Room | |

| Domestic Water Heaters or Boilers | |
|---|---|
| Components | Water Heaters |
| Fuel | Electric |
| Quantity and Input Capacity | 2 units<br>4,500 W – Ginger + Soul<br>Inaccessible – Foxy's Ice Cream |
| Storage Capacity | 50 gallons – Ginger + Soul<br>Approximately 40 gallons – Foxy's Ice Cream |
| Boiler or Water Heater Condition | Excellent – Ginger + Soul<br>Poor – Foxy's Ice Cream |
| Supplementary Storage Tanks? | No |
| Storage Tank Quantity & Volume | -- |
| Quantity of Storage Tanks | -- |
| Storage Tank Condition | -- |
| Domestic Hot Water Circulation Pumps (3 HP and over) | No |
| Adequacy of Hot Water | Adequate |
| Adequacy of Water Pressure | Adequate |

| Plumbing Fixtures | |
|---|---|
| Water Closets | Residential grade |
| Toilet (Water Closet) Flush Rating | 1,6 GPF |
| Common Area Faucet Nominal Flow Rate | 2.0 GPM |
| Condition | Good |

***Anticipated Lifecycle Replacements:***

- Water heaters
- Toilets
- Sinks
- Lavatories

***Actions/Comments:***

- The plumbing systems appear to be well maintained and functioning adequately. The water pressure appears to be sufficient. No significant repair actions or short term replacement costs are required. Routine and periodic maintenance is recommended. Future lifecycle replacements of the components or systems listed above will be required.

## 7.3. Building Gas Distribution

Gas service is supplied from the gas main on the adjacent public street. The gas meter and regulator are located along the exterior walls of the buildings. The gas distribution piping within each building is malleable steel (black iron).

***Anticipated Lifecycle Replacements:***

- No components of significance

***Actions/Comments:***

- The pressure and quantity of gas appear to be adequate.
- The gas meter and regulator appear to be functioning adequately and will require routine maintenance.
- Only limited observation of the gas distribution piping can be made due to hidden conditions.

## 7.4. Building Electrical

| Building Electrical Systems | | | |
|---|---|---|---|
| Electrical Lines | Overhead | Transformer | Pole-mounted |
| Main Service Size | (2) 200 Amps | Volts | 120/240 Volt, single-phase |
| Meter & Panel Location | West side | Branch Wiring | Copper |
| Conduit | Metallic | Step-Down Transformers? | No |
| Security / Surveillance System? | Yes | Building Intercom System? | No |
| Lighting Fixtures | T-8 | | |
| Main Distribution Condition | Fair | | |
| Secondary Panel and Transformer Condition | -- | | |
| Lighting Condition | Fair | | |

***Anticipated Lifecycle Replacements:***

- Circuit breaker panels
- Interior light fixtures

***Actions/Comments:***

- The onsite electrical systems up to the meters are owned and maintained by the respective utility company.
- The electrical service and capacity appear to be adequate for the property's demands.
- The panels are mostly original 1970 components. The electrical service is reportedly adequate for the facility's needs. However, due to the age of the panels and increasing difficulty of obtaining replacement parts over time, lifecycle replacements are recommended per above.

## 7.5. Building Elevators and Conveying Systems

Not applicable. There are no elevators or conveying systems.

## 7.6. Fire Protection and Security Systems

| Item | Description | | | | | |
|---|---|---|---|---|---|---|
| Type | None | | | | | |
| Fire Alarm System | Central Alarm Panel | ☐ | Battery-Operated Smoke Detectors | ☒ | Alarm Horns | ☐ |
| | Annunciator Panels | ☐ | Hard-Wired Smoke Detectors | ☐ | Strobe Light Alarms | ☐ |
| | Pull Stations | ☐ | Emergency Battery-Pack Lighting | ☒ | Illuminated EXIT Signs | ☒ |
| Alarm System Condition | -- | | | | | |
| Sprinkler System | None | ☒ | Standpipes | ☐ | Backflow Preventer | ☐ |
| | Hose Cabinets | ☐ | Fire Pumps | ☐ | Siamese Connections | ☐ |
| Suppression Condition | -- | | | | | |
| Central Alarm Panel System | Location of Alarm Panel | | Installation Date of Alarm Panel | | | |
| | -- | | -- | | | |
| Fire Extinguishers | Last Service Date | | Servicing Current? | | | |
| | 08/2015 & 03/2017 | | No | | | |
| Hydrant Location | Hydraulic Avenue | | | | | |
| Siamese Location | -- | | | | | |
| Special Systems | Kitchen Suppression System | ☐ | Computer Room Suppression System | ☐ | | |

***Anticipated Lifecycle Replacements:***

- Central alarm panel
- Alarm devices and system
- Sprinkler heads

***Actions/Comments:***

The building is not protected by fire suppression. Due to its construction date, the facility is most likely “grandfathered” by code and the installation of fire sprinklers not required until major renovations are performed. Regardless of when or if installation of facility-wide fire suppression is required by the governing municipality, EMG recommends a retrofit be performed. A budgetary cost is included.

- The fire alarm systems appear limited to locally alarmed devices. There is a lack of strobes, audio alarms, insufficient pull stations, and system alarms locally only. Due to the age of the components and apparent shortcomings, a full modernization project is recommended. A budgetary cost is included.

## 7.7. Life Support Systems

Not Applicable.

# 8. Interior Spaces

## 8.1. Interior Finishes

The facility is used as a restaurant and ice cream shop. The most significant interior spaces include dining areas and kitchens. Supporting areas include hallways, restrooms, and back-of-house areas.

The following table generally describes the locations and typical conditions of the interior finishes within the facility:

| Typical Floor Finishes | | |
|---|---|---|
| Floor Finish | Locations | General Condition |
| Vinyl tile | Ginger + Soul kitchen, Foxy's Ice Cream | Fair |
| Ceramic tile | Ginger + Soul corridor and restrooms | Good |
| Painted/sealed concrete | Ginger + Soul dining area | Fair |
| Wood strip | Ginger + Soul dining area | Good |
| **Typical Wall Finishes** | | |
| Wall Finish | Locations | General Condition |
| Painted CMU | Foxy's Ice Cream | Fair |
| Painted drywall | Ginger + Soul | Fair |
| **Typical Ceiling Finishes** | | |
| Ceiling Finish | Locations | General Condition |
| Suspended T-bar (Acoustic) | Foxy's Ice Cream kitchen, throughout Ginger + Soul | Fair |
| Exposed painted structure | Foxy's Ice Cream dining area | Fair |
| Exposed structure | Shared space mechanical room | Fair |

| Interior Doors | | |
|---|---|---|
| Item | Type | Condition |
| Interior Doors | Hollow core wood<br>Fully glazed wood<br>Solid core metal | Fair |
| Door Framing | Wood | Fair |
| Fire Doors | No | -- |

***Anticipated Lifecycle Replacements:***

- Vinyl tile
- Ceramic tile
- Interior paint
- Suspended acoustic ceiling tile

- Interior doors

***Actions/Comments:***

- It appears that the interior finishes have been renovated at different time.
- No significant actions are identified at the present time. On-going periodic maintenance is highly recommended. Future lifecycle replacements of the components listed above will be required.

## 8.2. Commercial Kitchen & Laundry Equipment

Not applicable. Commercial kitchen equipment is owned and maintained by the tenant.

# 9. Other Structures

Not applicable. There are no major accessory structures.

# 10. Certification

City of Yorkville retained EMG to perform this Facility Condition Assessment in connection with its continued operation of Riverfront Rental Building, 131 East Hydraulic Avenue, Yorkville, Illinois, the "Property". It is our understanding that the primary interest of City of Yorkville is to locate and evaluate materials and building system defects that might significantly affect the value of the property and to determine if the present Property has conditions that will have a significant impact on its continued operations.

The conclusions and recommendations presented in this report are based on the brief review of the plans and records made available to our Project Manager during the site visit, interviews of available property management personnel and maintenance contractors familiar with the Property, appropriate inquiry of municipal authorities, our Project Manager's walk-through observations during the site visit, and our experience with similar properties.

No testing, exploratory probing, dismantling or operating of equipment or in depth studies were performed unless specifically required under Section 2 of this report. This assessment did not include engineering calculations to determine the adequacy of the Property's original design or existing systems. Although walk-through observations were performed, not all areas were observed (See Section 4.2 for areas observed). There may be defects in the Property, which were in areas not observed or readily accessible, may not have been visible, or were not disclosed by management personnel when questioned. The report describes property conditions at the time that the observations and research were conducted.

This report has been prepared on behalf of and exclusively for the use of City of Yorkville for the purpose stated within Section 2 of this report. The report, or any excerpt thereof, shall not be used by any party other than City of Yorkville or for any other purpose than that specifically stated in our agreement or within Section 2 of this report without the express written consent of EMG.

Any reuse or distribution of this report without such consent shall be at City of Yorkville and the recipient's sole risk, without liability to EMG.

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800.733.0660 x6632

# 11. Appendices

Appendix A: Photographic Record

Appendix B: Site Plan

Appendix C: EMG Accessibility Checklist

# Appendix A:
# Photographic Record



| | |
|---|---|
| #1: | REAR ELEVATION - GINGER + SOUL |




| | |
|---|---|
| #2: | FRONT ELEVATION - FOXY'S ICE CREAM |



| | |
|---|---|
| #3: | LEFT ELEVATION - FOXY'S ICE CREAM |




| | |
|---|---|
| #4: | RIGHT ELEVATION - FOXY'S ICE CREAM |



| | |
|---|---|
| #5: | RIGHT ELEVATION - GINGER + SOUL |



| | |
|---|---|
| #6: | FRONT ELEVATION - GINGER + SOUL |



| | |
|---|---|
| #7: | ADA, RESTROOM, LAVATORY PIPE WRAPS |




| | |
|---|---|
| #8: | ROOF, METAL |



| | |
|---|---|
| #9: | ROOF, MODIFIED BITUMINOUS |



| | |
|---|---|
| #10: | DAMAGED DOWNSPOUT |




| | |
|---|---|
| #11: | EXTERIOR WALL, PAINTED SURFACE |



| | |
|---|---|
| #12: | EXTERIOR WALL, VINYL SIDING |



| | |
|---|---|
| #13: | WINDOW, VINYL-CLAD DOUBLE-GLAZED 12 SF |




| | |
|---|---|
| #14: | WINDOW, VINYL-CLAD DOUBLE-GLAZED 6 SF |



| | |
|---|---|
| #15: | WINDOW, ALUMINUM DOUBLE-GLAZED |



| | |
|---|---|
| #16: | EXTERIOR DOOR, STEEL W/ GLASS - GINGER + SOUL |




| | |
|---|---|
| #17: | EXTERIOR DOOR, STEEL W/ GLASS - FOXY'S ICE CREAM |



| | |
|---|---|
| #18: | PEDESTRIAN PAVEMENT, ASPHALT - GINGER + SOUL |



| | |
|---|---|
| #19: | PEDESTRIAN PAVEMENT, ASPHALT - FOXY'S ICE CREAM |



| | |
|---|---|
| #20: | AIR CURTAIN |



| | |
|---|---|
| #21: | CONDENSING UNIT - GINGER + SOUL |



| | |
|---|---|
| #22: | CONDENSING UNIT - FOXY'S ICE CREAM |



| | |
|---|---|
| #23: | FURNACE, GAS - GINGER + SOUL |



| | |
|---|---|
| #24: | FURNACE, GAS - FOXY'S ICE CREAM |




| | |
|---|---|
| #25: | WATER HEATER, ELECTRIC - GINGER + SOUL |



| | |
|---|---|
| #26: | WATER HEATER, ELECTRIC - FOXY'S ICE CREAM |




| | |
|---|---|
| #27: | SINK, STAINLESS STEEL - FOXY'S ICE CREAM |



| | |
|---|---|
| #28: | SINK, POT, MULTI-COMPARTMENT - FOXY'S ICE CREAM |



| | |
|---|---|
| #29: | LAVATORY, VITREOUS CHINA |



| | |
|---|---|
| #30: | TOILET, FLUSH TANK (WATER CLOSET) |



| | |
|---|---|
| #31: | SINK, POT, MULTI-COMPARTMENT - GINGER + SOUL |



| | |
|---|---|
| #32: | SINK, PLASTIC |



| | |
|---|---|
| #33: | LIGHTING SYSTEM, INTERIOR - GINGER + SOUL |




| | |
|---|---|
| #34: | LIGHTING SYSTEM, INTERIOR - FOXY'S ICE CREAM |




| | |
|---|---|
| #35: | MAIN DISTRIBUTION PANEL - FOXY'S ICE CREAM |




| | |
|---|---|
| #36: | MAIN DISTRIBUTION PANEL - GINGER + SOUL |



| | |
|---|---|
| #37: | INCANDESCENT LIGHTING FIXTURE, BASIC |




| | |
|---|---|
| #38: | LED LIGHTING FIXTURE, BASIC |




| | |
|---|---|
| #39: | FLOOD LIGHT, EXTERIOR |




| | |
|---|---|
| #40: | EMERGENCY/EXIT COMBO |



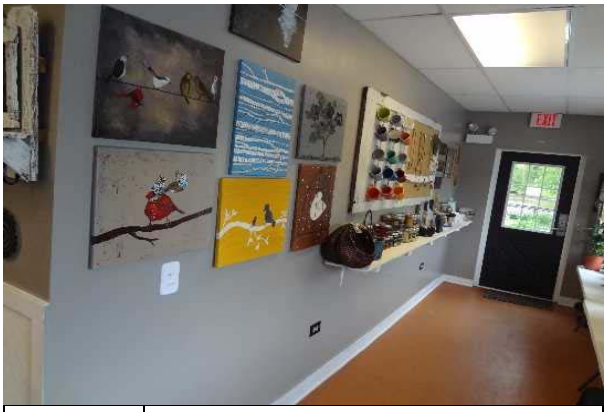

| | |
|---|---|
| #41: | FIRE EXTINGUISHER |



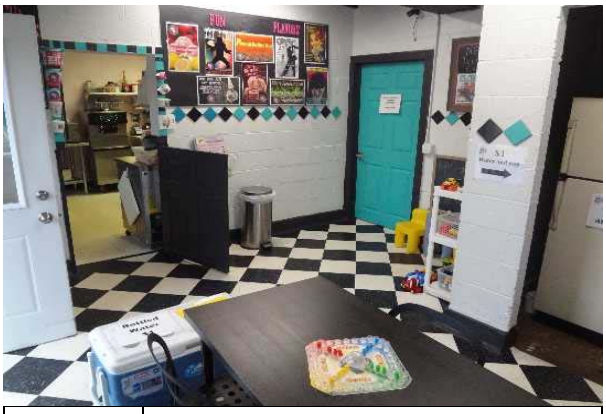

| | |
|---|---|
| #42: | EXIT LIGHTING FIXTURE |



| | |
|---|---|
| #43: | CAMERA, SECURITY SYSTEM - FOXY'S ICE CREAM |



| | |
|---|---|
| #44: | INTERIOR WALL FINISH, GYPSUM BOARD - GINGER + SOUL |



| | |
|---|---|
| #45: | INTERIOR WALL FINISH, CONCRETE/MASONRY - FOXY'S ICE CREAM |



| | |
|---|---|
| #46: | INTERIOR CEILING FINISH, PAINTED STRUCTURE - FOXY'S ICE CREAM |



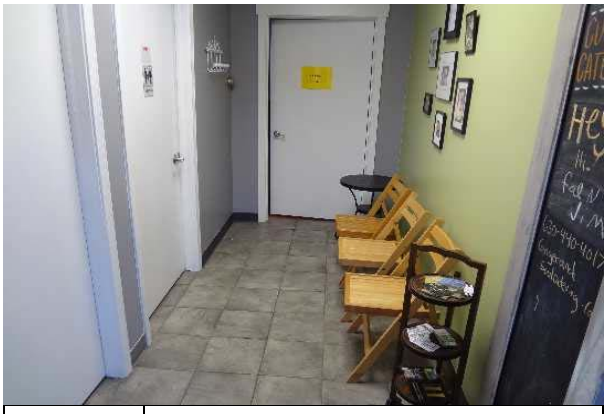
| | |
|---|---|
| #47: | INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - GINGER + SOUL |



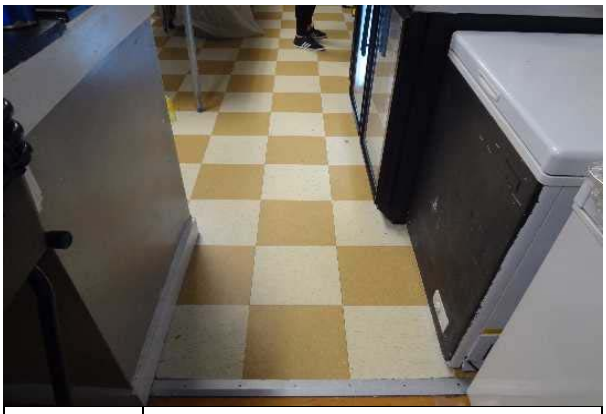
| | |
|---|---|
| #48: | INTERIOR CEILING FINISH, (ACT) DROPPED FIBERGLASS - GINGER + SOUL |



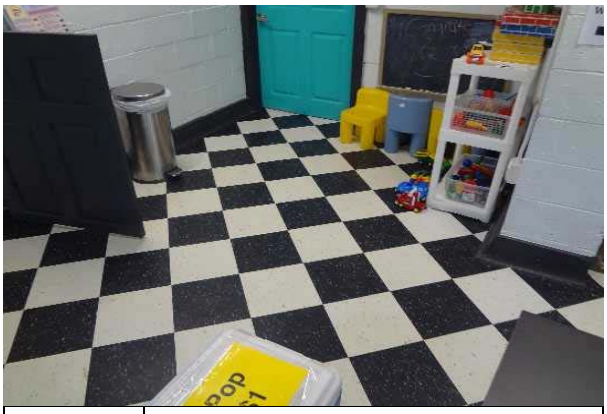
| | |
|---|---|
| #49: | INTERIOR CEILING FINISH, ACOUSTICAL TILE (ACT) - FOXY'S ICE CREAM |



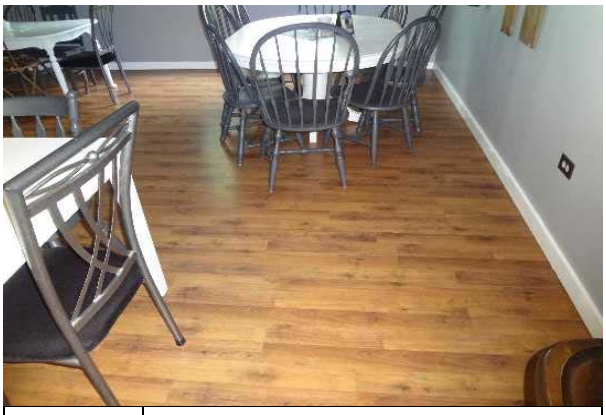
| | |
|---|---|
| #50: | INTERIOR FLOOR FINISH, CERAMIC TILE - GINGER + SOUL |



| | |
|---|---|
| #51: | INTERIOR FLOOR FINISH, VINYL TILE (VCT) - GINGER + SOUL |



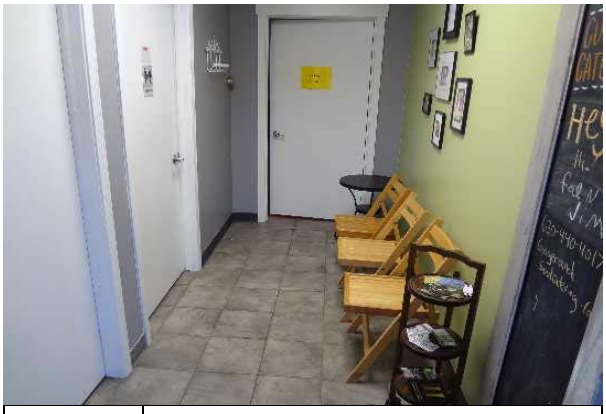
| | |
|---|---|
| #52: | INTERIOR FLOOR FINISH, VINYL TILE (VCT) - FOXY'S ICE CREAM |



| | |
|---|---|
| #53: | INTERIOR FLOOR FINISH, WOOD STRIP - GINGER + SOUL |



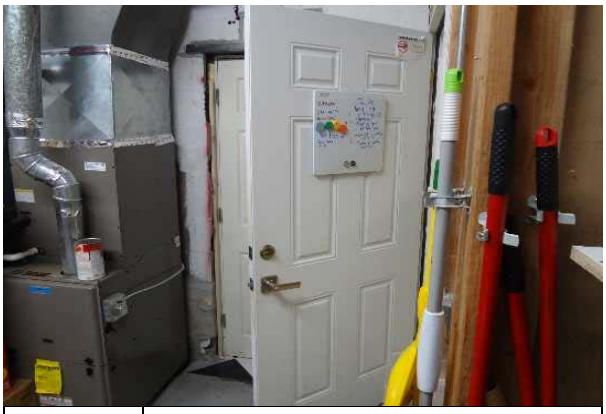
| | |
|---|---|
| #54: | INTERIOR FLOOR FINISH, CONCRETE - GINGER + SOUL |



| | |
|---|---|
| #55: | INTERIOR DOOR, WOOD HOLLOW-CORE - GINGER + SOUL |




| | |
|---|---|
| #56: | INTERIOR DOOR, GLAZED WOOD - GINGER + SOUL |



| | |
|---|---|
| #57: | INTERIOR DOOR, STEEL - FOXY'S ICE CREAM |



| | |
|---|---|
| #58: | INTERIOR DOOR, WOOD HOLLOW-CORE - FOXY'S ICE CREAM |

# Appendix B:
# Site Plan

## Site Plan




| | | |
|---|---|---|
| emg | **Project Name:**<br>Riverfront Rental Building | **Project Number:**<br>122700.17R000-010.322 |
| | **Source:**<br>Google Maps | **On-Site Date:**<br>May 23, 2017 |

# Appendix C:
# EMG Accessibility Checklist

**Date Completed: June 7, 2017**

**Property Name: Riverfront Rental Building**

**EMG Project Number: 122700.17R000-010.322**

| | Building History | Yes | No | Unk | Comments |
|---|---|---|---|---|---|
| 1 | Has an ADA survey previously been completed for this property? | | | X | |
| 2 | Have any ADA improvements been made to the property? | X | | | |
| 3 | Does a Transition Plan / Barrier Removal Plan exist for the property? | | | X | |
| 4 | Has building ownership or management received any ADA related complaints that have not been resolved? | | | X | |
| 5 | Is any litigation pending related to ADA issues? | | | X | |
| | **Parking** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Are there sufficient accessible parking spaces with respect to the total number of reported spaces? | | | X | Parking is provided via a public lot (included in separate report) and street parking. |
| 2 | Are there sufficient van-accessible parking spaces available? | | | X | |
| 3 | Are accessible spaces marked with the International Symbol of Accessibility? Are there signs reading “Van Accessible” at van spaces? | | | X | |
| 4 | Is there at least one accessible route provided within the boundary of the site from public transportation stops, accessible parking spaces, passenger loading zones, if provided, and public streets and sidewalks? | | | X | |
| 5 | Do curbs on the accessible route have depressed, ramped curb cuts at drives, paths, and drop-offs? | | | X | |
| 6 | If required does signage exist directing you to accessible parking and an accessible building entrance? | | | X | |
| | **Ramps** | **Yes** | **No** | **NA** | **Comments** |
| 1* | Do all ramps along accessible path of travel appear to meet slope requirements? ( 1:12 or less) | | | X | |
| 2 | Are ramps that appear longer than 6 ft complete with railings on both sides? | | | X | |
| 3 | Does the width between railings appear at least 36 inches? | | | X | |

| | Ramps | Yes | No | NA | Comments |
|---|---|---|---|---|---|
| 4 | Is there a level landing for approximately every 30 ft horizontal length of ramp, at the top and at the bottom of ramps and switchbacks? | | | X | |
| | **Entrances/Exits** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Do all required accessible entrance doorways appear at least 32 inches wide and not a revolving door? | X | | | |
| 2 | If the main entrance is inaccessible, are there alternate accessible entrances? | X | | | |
| 3 | Is the door hardware easy to operate (lever/push type hardware, no twisting required and not higher than approximately 48 inches above the floor)? | X | | | |
| | **Paths of Travel** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Are all paths of travel free of obstruction and wide enough for a wheelchair (appear at least 36 inches wide)? | X | | | |
| 2 | Are wheelchair-accessible facilities (toilet rooms, exits, etc.) identified with signage? | X | | | |
| 3 | Is there a path of travel that does not require the use of stairs? | X | | | |
| | **Elevators** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Do the call buttons have visual and audible signals to indicate when a call is registered and answered when car arrives? | | | X | |
| 2 | Are there visual and audible signals inside cars indicating floor change? | | | X | |
| 3 | Are there standard raised and Braille marking on both jambs of each hoist way entrance as well as all cab/call buttons? | | | X | |
| 4 | Do elevator doors have a reopening device that will stop and reopen a car door if an object or a person obstructs the door? | | | X | |
| 5 | Are elevator controls low enough to be reached from a wheelchair (appears to be between 15 and 48 inches)? | | | X | |
| 6 | If a two-way emergency communication system is provided within the elevator cab, is it usable without voice communication? | | | X | |

| | Toilet Rooms | Yes | No | NA | Comments |
|---|---|---|---|---|---|
| 1 | Are common area public restrooms located on an accessible route? | X | | | |
| 2 | Are pull handles push/pull or lever type? | X | | | |
| 3 | Are there audible and visual fire alarm devices in the toilet rooms? | X | | | |
| 4 | Are toilet room access doors wheelchair-accessible (appear to be at least 32 inches wide)? | X | | | |
| 5 | Are public restrooms large enough to accommodate a wheelchair turnaround (appear to have 60” turning diameter)? | X | | | |
| 6 | In unisex toilet rooms, are there safety alarms with pull cords? | | | X | |
| 7 | Are toilet stall doors wheelchair accessible (appear to be at least 32” wide)? | X | | | |
| 8 | Are grab bars provided in toilet stalls? | X | | | |
| 9 | Are sinks provided with clearance for a wheelchair to roll under (appear to have 29” clearance)? | X | | | |
| 10 | Are sink handles operable with one hand without grasping, pinching or twisting? | X | | | |
| 11 | Are exposed pipes under sink sufficiently insulated against contact? | | X | | |
| | **Guest Rooms** | **Yes** | **No** | **NA** | **Comments** |
| 1 | How many total accessible sleeping rooms does the property management report to have? **Provide specific number in comment field.**<br>Are there sufficient reported accessible sleeping rooms with respect to the total number of reported guestrooms? See attached hot sheet. | | | X | |
| 2 | How many of the accessible sleeping rooms per property management have roll-in showers? **Provide specific number in comment field.**<br>Are there sufficient reported accessible rooms with roll-in showers with respect to the total number of reported accessible guestrooms? See attached hot sheet. | | | X | |

| | Guest Rooms | Yes | No | NA | Comments |
|---|---|---|---|---|---|
| 3 | How many assistive listening kits and/or rooms with communication features are available per property management? **Provide specific number in comment field.**<br>Are there sufficient reported assistive listening devices with respect to the total number of rooms? See attached hot sheet. | | | X | |
| | **Pools** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Are public access pools provided? If the answer is no, please disregard this section. | | | X | |
| 2 | How many accessible access points are provided to each pool/spa? **Provide number in comment field.**<br>Is at least one fixed lift or sloped entry to the pool provided? | | | X | |
| | **Play Area** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Has the play area been reviewed for accessibility? All public playgrounds are subject to ADAAG standards. | | | X | |
| | **Exercise Equipment** | **Yes** | **No** | **NA** | **Comments** |
| 1 | Does there appear to be adequate clear floor space around the machines/equipment (30” by 48” minimum)? | | | X | |

**Based on visual observation only. The slope was not confirmed through measurements.*

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

Agenda Item Number

Park Board #2

Tracking Number

CC 2019-73

**Agenda Item Summary Memo**

**Title:** Autumn Creek Playground and Caledonia Playground RFP's

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 15, 2019
Subject: Autumn Creek and Caledonia Parks Playground Request for Proposals

---

**Summary**

Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks.

**Background**

As part of the Land Cash Budget (Exhibit A), Staff and the Park Board have developed a timeline to complete the playground installations in Caledonia and Autumn Creek Subdivisions.

Staff met with Purchasing Manager Parker to determine the specifications for each playground.

Each playground will have the following requirements:

1. The overall design shall have freestanding sign, swings, slides, independent play pieces, play structure, and in any other play components relevant to the chosen theme for each park.
2. The play structure and elements shall be for children ages 5 to 12 years.
3. The play structure shall vary in deck height and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
4. The play structure must include an ADA transfer platform or ADA ramping access.

Each playground will have a theme that the designer will need to follow:

- Autumn Creek – Nature
- Caledonia – Tree House

The budget amount for each playground installation is as follows:

- Autumn Creek – $50,000
- Caledonia – $75,000

To maximum the budget, staff will be installing the playgrounds in-house. Each playground installation will have Superintendent of Parks Sleezer as the project manager. By installing these in-house, it saves the City thousands of dollars on each playground build.

Purchasing Manager Parker has developed a Request For Proposal that will solicit companies that specialize in the design and retail of playground equipment. Once the proposals are received, staff will bring them to the Park Board at their January meeting for review and to make a recommendation to the Council.

## Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks City Council approval of the Park Board recommendation on the release of the Autumn Creek and Caledonia Parks Playground Request for Proposal.

## Attachments

- Exhibit A – Land Cash Budget
- Exhibit B - Request for Proposal (RFP) for the design and purchase of playgrounds for the Autumn Creek and Caledonia Parks
- Exhibit C – Park Site Maps

| Account Number | Description | FY 2018 Actual | FY 2019 Actual | FY 2020 Adopted | FY 2020 Projected | | FY 2021 Proposed | FY 2022 Projected | FY 2023 Projected | FY 2024 Projected | FY 2025 Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Land Cash - 72** | | | | | | | | | | | |
| 72-000-41-00-4175 | OSLAD GRANT - RIVERFRONT PARK | - | 312,671 | - | - | x | - | - | - | - | - |
| 72-000-41-00-4186 | OSLAD GRANT - BRISTOL BAY | - | 389,803 | - | - | x | - | - | - | - | - |
| 72-000-42-00-4216 | BUILD PROGRAM PERMITS | 1,505 | - | - | - | x | - | - | - | - | - |
| 72-000-46-00-4655 | REIMB - GRANDE RESERVE PARK | 5,701 | - | - | - | x | - | - | - | - | - |
| 72-000-47-00-4702 | WHISPERING MEADOWS | - | - | - | - | | - | - | - | - | - |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 3,003 | 6,606 | 6,606 | | - | - | - | - | - |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 17,614 | 10,795 | 15,909 | 15,909 | | - | - | - | - | - |
| 72-000-47-00-4706 | CALEDONIA | 39,261 | 32,214 | 16,341 | 16,341 | | - | - | - | - | - |
| 72-000-47-00-4707 | RIVER'S EDGE | 671 | - | - | - | | - | - | - | - | - |
| 72-000-47-00-4708 | COUNTRY HILLS | 6,152 | 769 | 8,000 | 8,000 | | 8,000 | - | - | - | - |
| 72-000-47-00-4709 | SALEK | 3,213 | - | - | - | | - | - | - | - | - |
| 72-000-47-00-4722 | GC HOUSING (ANTHONY'S PLACE) | - | 97,162 | - | - | | - | - | - | - | - |
| 72-000-47-00-4723 | WINDETT RIDGE | 50,000 | 10,000 | - | - | | - | - | - | - | - |
| 72-000-47-00-4724 | KENDALL MARKETPLACE | 162 | 1,133 | 2,024 | 2,024 | | 2,024 | - | - | - | - |
| 72-000-47-00-4725 | HEARTLAND MEADOWS | - | - | - | - | | - | - | - | - | 28,305 |
| 72-000-47-00-4726 | KENDALLWOOD ESTATES | - | - | - | - | | - | - | - | - | - |
| 72-000-47-00-4736 | BRIARWOOD | 8,418 | 6,615 | 9,555 | 9,555 | | 9,555 | - | - | - | - |
| 72-000-48-00-4850 | MISCELLANEOUS INCOME | - | 3,426 | - | - | | - | - | - | - | - |
| 72-000-49-00-4910 | SALE OF CAPITAL ASSETS | 2,503 | - | - | - | I | - | - | - | - | - |
| | **Revenue** | **135,200** | **867,591** | **58,435** | **58,435** | | **19,579** | **-** | **-** | **-** | **28,305** |
| 72-720-54-00-5405 | BUILD PROGRAM | 1,505 | - | - | - | x | - | - | - | - | - |
| 72-720-54-00-5485 | RENTAL & LEASE PURCHASE | - | 4,795 | 4,850 | 4,850 | | 4,850 | 4,850 | 5,000 | 5,000 | 5,000 |
| 72-720-60-00-6010 | PARK IMPROVEMENTS | - | 267,479 | - | - | I | - | - | - | - | - |
| 72-720-60-00-6013 | BEECHER CENTER PARK | - | - | - | - | | - | - | - | - | 75,000 |
| 72-720-60-00-6014 | BLACKBERRY WOODS | - | - | - | - | | - | - | - | - | 75,000 |
| 72-720-60-00-6029 | CALEDONIA PARK | - | - | - | - | | 75,000 | - | - | - | - |
| 72-720-60-00-6040 | PRESTWICK | - | - | - | - | | - | - | 75,000 | - | - |
| 72-720-60-00-6043 | BRISTOL BAY REGIONAL PARK | 384,922 | 6,483 | - | - | x | - | - | - | - | - |
| 72-720-60-00-6045 | RIVERFRONT PARK | 276,616 | 41,228 | - | - | x | - | - | - | - | - |
| 72-720-60-00-6046 | GRANDE RESERVE PARK | 677 | - | 25,000 | 25,000 | | - | - | - | - | - |
| 72-720-60-00-6047 | AUTUMN CREEK | - | - | 50,000 | 50,000 | | - | - | - | - | - |
| 72-720-60-00-6049 | RAINTREE PARK C | - | - | 25,000 | 25,000 | | - | - | - | - | - |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | - | - | - | - | | 25,000 | - | - | - | - |
| 72-720-60-00-6069 | WINDETT RIDGE PARK | - | 57,570 | - | - | x | - | - | - | - | - |
| 72-720-60-00-6070 | BRISTOL BAY | - | - | - | - | x | - | - | - | - | 60,000 |
| | **Expenditures** | **663,720** | **377,555** | **104,850** | **104,850** | | **104,850** | **4,850** | **80,000** | **5,000** | **215,000** |
| | **Surplus(Deficit)** | **(528,520)** | **490,036** | **(46,415)** | **(46,415)** | | **(85,271)** | **(4,850)** | **(80,000)** | **(5,000)** | **(186,695)** |
| | **Fund Balance** | **(278,204)** | **211,832** | **62,362** | **165,417** | | **80,146** | **75,296** | **(4,704)** | **(9,704)** | **(196,399)** |




# REQUEST FOR PROPOSALS FOR THE DESIGN AND SUPPLY OF EQUIPMENT FOR THE AUTUMN CREEK PARK AND CALEDONIA PARK PLAYGROUNDS

**Deadline:**

**Friday, January 10, 2020**
**at 10:00 a.m.**

**UNITED CITY OF YORKVILLE, ILLINOIS**
**PUBLIC NOTICE**
**REQUEST FOR PROPOSALS**

**The United City of Yorkville is seeking proposals for the design and supply of equipment.**

Proposals can be emailed or mailed to the information listed below until **Friday, January 10, 2020 at 10:00 a.m. local time**. All proposals should be addressed to:

United City of Yorkville
Re: (vendor name)
Request for Proposal for Playground Designs
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

cparker@yorkville.il.us

Proposal packets are available online at https://www.yorkville.il.us. The link can be found under the Business Tab-Proposals & RFPs. Additionally; packets may be picked up at the Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

Questions regarding this request for proposal should be in writing and directed to Carri Parker, Purchasing Manager, at cparker@yorkville.il.us.

**SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE.**

The person or respondent submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

Carri Parker
Purchasing Manager

# GENERAL CONDITIONS

## I. Park Location

The Autumn Creek Park Playground will be located at 1397 Slate Drive, and the Caledonia Park is located 354 Shadow Wood Drive, United City of Yorkville, Kendall County, Illinois.

## II. Design Theme

1) Autumn Creek Park – Nature

2) Caledonia Park – Tree House

## III. Specifications:

1) General
   a) The overall park shall have relevant theme as stated above. This includes adding themed accents, to slides, independent play pieces, play structure, and in any other play components.
   b) The play structure and elements shall be for children ages 5 to 12 years.
   c) The play structure shall vary in deck height and will offer adventurous challenge(s) getting from deck to deck and ground to deck.
   d) The play structure must include an ADA transfer platform or ADA ramping access.
   e) A freestanding age appropriate sign for ages 5 to 12 must be included in the design.

2) Main play structure
   a) Age 5 to 12 play structure shall include multiple heights of equipment geared towards the 5 to 12-year-old range.
   b) All decks and stairs must be made from vinyl coated perforated metal (or similar.)
   c) Posts shall be 5" O.D. powder-coated (or similar) steel or aluminum.
   d) The unit shall have both surface and elevated themed play panels.
   e) Design shall meet all ADA requirements.

3) Independent play piece(s)
   a) All independent play pieces shall be relevant to the theme.

4) Swings
   a) One bay of enclosed tot seat swings (2 swings) and one bay of belt seat swings (2 swings).
   b) Each unit shall be made of powder-coated (or similar) steel or aluminum posts.

5) Other
   a) The manufacturer may submit other site elements for the park for consideration if they are relevant to the theme (i.e. bench, bike racks, etc.)

## IV. Quality of Materials:

1) All specifications shall be treated as "or approved equals" for the purpose of this RFP. It is the intent of the specification to give physical and thematic (design) criteria so as to give

each respondent the opportunity to submit a proposal, which closely adheres to the design intent of the proposed park development. It is not intended to exclude any manufacturer representative of a specific manufacturer from submitting a proposal.

2) QUALITY SYSTEM CERTIFICATION: The quality system of the manufacturer shall be certified to ISO 9001.

3) Support post for the structure shall be 5" O.D. aluminum or steel, powder-coated finish with solid aluminum or steel caps.

4) Fasteners shall be stainless steel or corrosion-resistant and shall be tamper resistant.

5) Colors will be selected by the Owner and shall be in keeping with the "Nature Theme" as previously described in this RFP.

6) Plastic parts shall be a UV stabilized, flame retardant HDPE, LDPE, or a solid PVC type product.

7) Rotationally molded products shall be of a double wall construction, LDPE.

8) All welds shall be solid, prepared, and powder coated as the rest of the metal products on the structure.

## V. Safety Standards and Guidelines:

All public playground equipment supplied shall meet all applicable provision of the current "Handbook for Public Playground Safety" published by the Consumer Product Safety Commission (CPSC), and of ASTM F1487-01 "Standard Consumer Safety Performance Specification for Playground Equipment for Public Use," published by the American Society for Testing and Materials (ASTM.) Products bearing the certification seal of the International Play Equipment Manufacturers Association (IPEMA) have received written validation of compliance with ASTM F1487-01.

## VI. Accessibility Standards and Submittal Requirements:

In order to ensure that each submitted proposal complies with Accessibility Requirements as set forth in ADA Accessibility Guidelines (ADAAG.) Each submittal shall be accompanied by a calculation demonstrating how the ratio and number of ground level vs. elevated components of the composite (main) structure complies with those requirements as set forth in the ADAAG (latest version.) The swings should not be included in the calculation.

## VII. Warranty:

1) LIMITED LIFETIME WARRANTY on all aluminum deck posts, steel deck posts, the post fastening system, and associated fastening hardware against structural failure caused by corrosion or deterioration from exposure to weather, or defective materials or defective workmanship.

2) LIMITED FIFTEEN (15) YEAR WARRANTY on vinyl coated components against structural failure caused by corrosion, defective materials, or defective workmanship.

3) LIMITED TEN (10) YEAR WARRANTY on all steel play system components including railings, climbers, and rungs against structural failure caused by defective materials or defective workmanship.

4) LIMITED TEN (10) YEAR WARRANTY on all PVC, HDPE, and Low-Density polyethylene plastic components against structural failure caused by defective materials or defective workmanship.

## VIII. Equipment Selection:

1) The City of Yorkville Park Board and Staff will select one or two manufacturers, which, in its opinion, best meets the intention of the design and budget. The selected proposals may be required to adjust the design to accommodate design and budget constraints at the direction of the City. The successful proposal will then be specified as "or approved equal" in the construction documents (for general construction) for the project.

2) The City reserves the right to select equipment from different manufacturers to best fulfill the project goals. However, the play structure (as a whole) must be from one manufacturer and the swings (as a whole) from either the same manufacturer or a different one.

## IX. Budget:

1) Playground
    a. Autumn Creek - $42,000
    b. Caledonia - $60,000

2) The prices submitted shall include delivery but shall not include installation.

3) The price for each component listed in the proposal shall include delivery as if it will be delivered separately from others and selected as an individual item.

4) The successful bidder must be able to hold bid prices for 6 months after the award of the contract.

# INSURANCE REQUIREMENTS

Respondent 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 Respondent, his agents, representatives, employees, or subcontractors.

## I. 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 Respondents 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.

## II. Minimum Limits Of Insurance

Respondent 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 Respondents 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.

## III. 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 Respondent shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

## IV. 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, volunteers and Engineering Enterprises, Inc. are to be covered as additional insureds as respects: liability arising out of the Respondent's work, including activities performed by or on behalf of the Respondent; products and completed operations of the Respondent; premises owned, leased, or used by the Respondent; or automobiles owned, leased, hired, or borrowed by the Respondent. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, volunteers and Engineering Enterprises, Inc.
2. The Respondent'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 Respondent'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 Respondent's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Respondent'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 Respondent 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.

## V. 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.

## VI. Verification Of Coverage

Respondent shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, volunteers and Engineering Enterprises, Inc. 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.

## VII. Subcontractors

Respondent 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.

## VIII. Assumption Of Liability

The Respondent assumes liability for all injury to or death of any person or persons including employees of the Respondent, 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.

## IX. Indemnity/Hold Harmless Provision

To the fullest extent permitted by law, the Respondent 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 Respondent, 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 Respondent 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 Respondent shall, at its own expense, satisfy and discharge the same.

Respondent expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Respondent, 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.

## X. 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 Respondent it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Respondents 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 Respondent and the Additional Insured.

## STANDARD CONDITIONS

Interpretation of Documents: Each request for interpretation of the Documents shall be made in writing addressed to Carri Parker, Purchasing Manager, United City of Yorkville, 800 Game Farm, Yorkville, Illinois, 60560, and shall be received no later than **Friday, January 10, 2020 at 10:00 a.m. local time**. Interpretations and supplemental instructions will be in the form of written addenda to the Contract Documents. An addendum, if deemed necessary, will be posted on the website. Price proposals must be sent in a separate sealed envelope.

Submittal of Proposal: Proposals must be submitted to the attention of Carri Parker, Purchasing Manager, at the above address no later than **Friday, January 10, 2020 at 10:00 a.m. local time**. Proposals arriving after the specified time will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Respondents should carefully consider all delivery options (US Postal Service, UPS, Federal Express, Emery Express, private delivery service, etc.) and select a method that will successfully deliver their proposal by the required time and date.

Withdrawal of Proposal: Respondents may withdraw or cancel their proposal, in written form, at any time prior to the scheduled time for the opening of the proposals.

Respondents Qualifications: No award will be made to any Respondent who cannot satisfy the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e. responsible). The City's decision or judgment on these matters shall be final, conclusive, and binding.

Preparation of Proposal: The Respondents submittal shall include all requirements of the specification as found in the Contract Documents. The City will strictly hold the Respondent to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the Respondent.

Compliance with Laws: The Respondent shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and local governments, which may in any manner affect the preparation of proposals or the performance of the contract.

Alternates: Any reference in these specifications to manufacturer's name, trade name, or catalog number, unless otherwise specified, is intended as a standard only. The City's written decision of approval or disapproval of the proposed substitute shall be final.

Alternate proposals will be considered only if received prior to the time stated for receipt of proposals. Submit alternate proposals in a sealed envelope, identified as required for proposals except that the phrase "Alternate Proposal" shall be used. Respondents are cautioned that, if the alternate proposal involves an increase in the proposal sum, the proposal deposit, if required, shall be ample or be increased to cover the alternate base proposal sum or the entire proposal may be rejected.

Proposal Review: The City reserves the right to reject any or all proposals and/or to waive any irregularities or disregard any informality on the proposals when, in its opinion, the best interest of the City will be served by such action. Furthermore, the City reserves the right to award each

item to a different Respondent, or all items to a single Respondent unless otherwise noted in the specification.

The City may determine as follows:
1) an equal or alternative is a satisfactory substitute;
2) an early delivery date is to be disregarded because of the reputation of the Respondent for not meeting delivery dates;
3) a Respondent is not a responsible Respondent; and
4) any exceptions or deviations from the written specifications will be accepted.

Delivery: Where applicable, all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the Respondent with concurrence by the City for receipt of the materials. The materials must then be delivered where directed. Truck deliveries will be accepted at Park Maintenance Building, 185 Wolf Street Yorkville 7:00 am - 2:30 pm weekdays only.

Inspections: The City shall have the right to inspect any materials, components, equipment, supplies, services, or completed work specified herein. Any of said items not complying with these specifications are subject to rejection at the option of the City. Any items rejected shall be removed from the premises of the City and/or replaced at the entire expense of the successful Respondent.

## ADDITIONAL CONDITIONS

Guarantees and Warranties: All guarantees, and warranties required shall be furnished by the Respondent and shall be delivered to the City before final payment on the contract is issued.

Cancellation of award/termination: In the event any of the provisions of this proposal is violated by the respondent(s), the Purchasing Department will give written notice to the respondent(s) stating the deficiencies and unless the deficiencies are corrected within ten (10) days, recommendation will be made to the City for immediate cancellation. Upon cancellation hereunder, the City may pursue any and all legal remedies as provided herein and by law.

The City reserves the right to terminate any contract resulting from this RFP, at any time and for any reason, upon giving 90 days prior written notice to the other party. If said contract should be terminated for convenience as provided herein, the City will be relieved of all obligations under said contract. The City will only be required to pay to the respondent(s) that amount of the contract actually performed to the date of termination. Access to any and all work papers will be provided to the City after the termination of the contract.

The awardee(s) will have the option to terminate the contract upon written notice to the Purchasing Manager. Such notice must be received at least 90 days prior to the effective date of termination.

Documentation: When the written specification requires the Respondent submit a written findings or analysis report with their proposal submittal, the Respondent shall provide the full document to the City electronically as a PDF file on flashdrive.

Default: In the event that the awarded respondent(s) should breach this contract the City reserves the right to seek remedies in law and/or in equity.

Legal Requirements: It shall be the responsibility of the respondent to be knowledgeable of all federal, state, county and local laws, ordinances, rules and regulations that in any manner affect the items covered herein which may apply. Lack of knowledge by the respondent(s) will in no way be a cause for relief from responsibility.

Respondent(s) doing business with the City are prohibited from discriminating against any employee, applicant, or client because of race, creed, color, national origin, sex or age with regard to but not limited to the following: employment practices, rates of pay or other compensation methods, and training selection.

Federal and State Tax: The City is exempt from federal and state taxes for tangible personal property. Respondent(s) doing business with the City will not be exempted from paying sales tax to their suppliers for materials to fulfill contractual obligations with the City, nor will any respondent be authorized to use the City's Tax Exemption Number in securing such materials.

Conflict of Interest: All respondents must disclose the name of any officer, director, or agent who is also an employee of the City. All respondents must disclose the name of any City employee who owns, directly or indirectly, any interest in the respondents' business or any of its branches.

## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this bid.

**Reference No. 1**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

**Reference No. 2**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

**Reference No. 3**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

If additional sheets are needed, please make copies.

**PROPOSAL COST SHEET**

Project Name: Autumn Creek Park and Caledonia Park Playground Designs and Supply of Equipment.

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

The undersigned Respondent certifies that they are not barred from bidding on this contract as a result of a conviction for the violation of state laws prohibiting bid rigging or bid rotating (720 ILCS 5/33E-1, *et seq*.) and is not delinquent in any taxes to the Illinois Department of Revenue (65 ILCS 5/11-42.2-1).

It is understood that the City reserves the right to reject any and all bids and to waive any irregularities and that the prices contained herein will remain valid for a period of not less than forty-five (45) days.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Company Name: _____

_____ Our respondent has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

*If it is the Respondent's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of bid submittal.*

| | YES | NO |
|---|---|---|
| Will you be utilizing a subcontractor? | ____ | ____ |
| If yes, have you included all required Information with your bid submittal? | ____ | ____ |

OR

NO BID – Keep our company on your Respondents List

_____
Signature

_____
Date

NO BID – Remove our company from Your Respondents List

_____
Signature

_____
Date

## PROPOSAL COST SHEET CONTINUED

**Project Name: Autumn Creek Park Playground – Nature Theme**

| ITEM DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|
| Design | $ | $ |
| One Swing Set (4 belt swings) | $ | $ |
| Independent Play Pieces: | | |
| Item 1 - | $ | $ |
| Item 2 - | $ | $ |
| Item 3 - | $ | $ |
| Delivery | $ | $ |
| **TOTAL COST** | | $ |

**Project Name: Caledonia Park Playground – Tree House Theme**

| ITEM DESCRIPTION | UNIT PRICE | TOTAL |
|---|---|---|
| Design | $ | $ |
| One Swing Set (4 belt swings) | $ | $ |
| Independent Play Pieces: | | |
| Item 1 - | $ | $ |
| Item 2 - | $ | $ |
| Item 3 - | $ | $ |
| Delivery | $ | $ |
| **TOTAL COST** | | $ |

**Discounts Available:**

| | |
|---|---|
| | $ |
| | $ |
| | $ |
| | $ |

(Printed Name of Respondent)

Signature of Authorized Representative Date

## PROPOSAL COST SHEET CONTINUED

The undersigned Respondent;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Complied Statutes, and

C. States that is has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than $5,000 or for individuals only when greater than $5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

---

Respondent's Respondent Name  Date

---

Signed Name and Title  Print Name and Title

---

Street Address  City  State  Zip

---

Phone Number  Fax Number

---

Email Address

**UNITED CITY OF YORKVILLE**
**800 GAME FARM ROAD**
**YORKVILLE, ILLINOIS 60560**

# CONTRACT

**THIS CONTRACT** made this _____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Respondent*".

## WITNESSETH:

**WHEREAS**, the Owner has heretofore solicited Bid Proposals for all labor and materials necessary to complete the work specified in Request for Proposal for the Design and Supply of Equipment for the Autumn Creek Park and Caledonia Park Playgrounds;

**WHEREAS**, the Owner has found that the Respondent is the most qualified respondent for said work and has awarded the Respondent this contract for said work.

**NOW, THEREFORE**, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Respondent agrees to design and supply playground equipment for the Autumn Creek Park and Caledonia Park Playgrounds proposal in accordance with the conditions and prices stated in the Request for Proposal of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Respondent in the amounts, manner and at times as set forth in the Contract Documents.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

*Attest*:

RESPONDENT:

_____
City Clerk

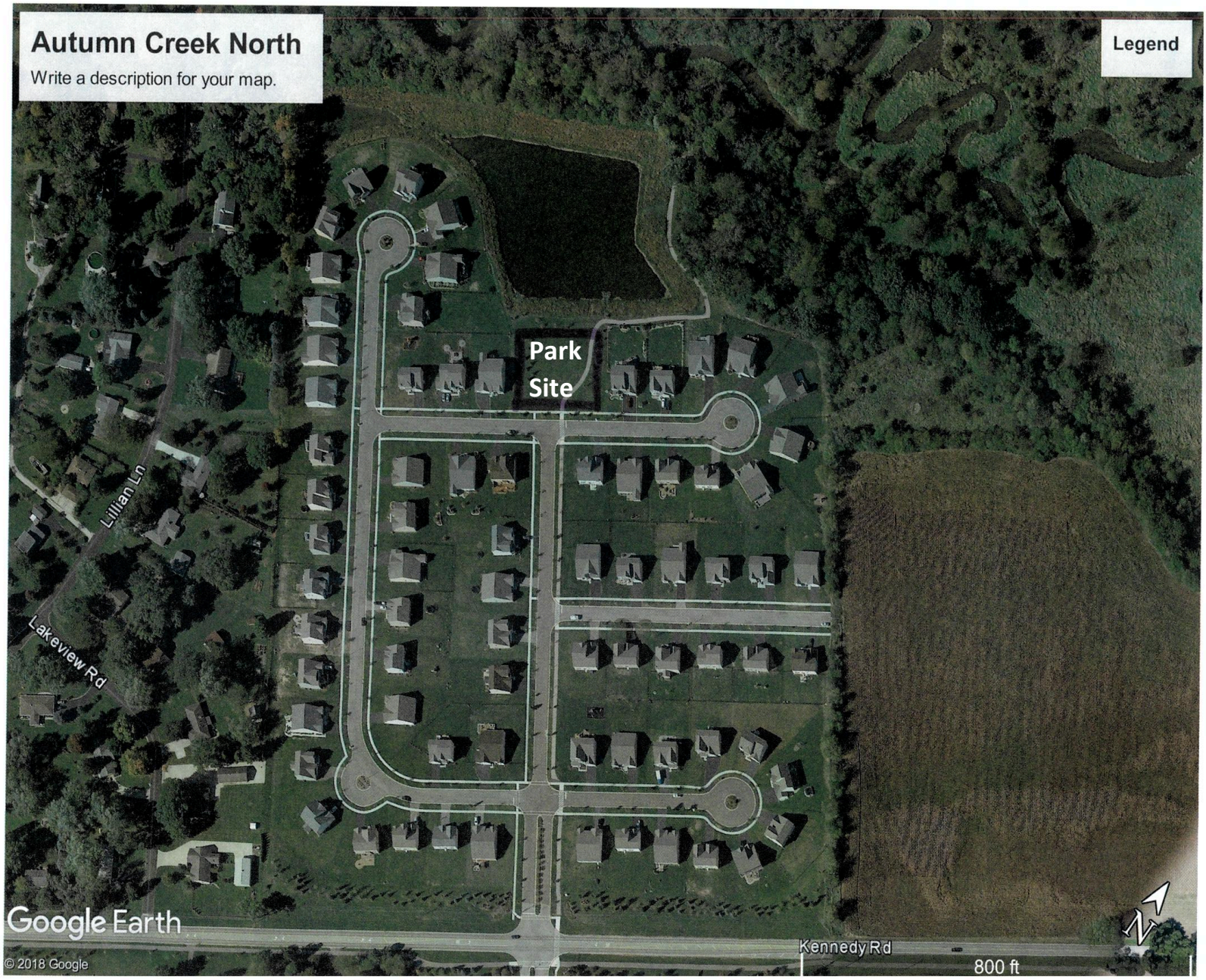
By: _____
*Signature*

*Attest*:

_____
*Print Name and Title*

_____
Witness


Caledonia
Write a description for your map.
Legend
Corneils Rd
Ryan Dr
Gabriel Dr
47
Commercial Dr
Fontana Dr
Longview Dr
Pinewood Dr
Lauren Dr
Shadow Wood Dr
Park Site
Boomban Boulevard
N Bridge St
N
Google Earth
© 2018 Google
1000 ft


Autumn Creek North
Write a description for your map.
Legend
Park Site
Lillian Ln
Lakeview Rd
Kennedy Rd
800 ft
Google Earth
© 2018 Google

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

Agenda Item Number

Park Board #3

Tracking Number

CC 2019-74

**Agenda Item Summary Memo**

**Title:** Raintree Park C Shelter Purchase Contract

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
Carri Parker, Purchasing Manager
CC: Bart Olson, City Administrator
Date: November 15, 2019
Subject: Raintree Park C Shelter Purchase Proposal

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**Summary**

Raintree Park C Shelter Purchase Proposal.

**Background**

In 2019, the City entered into a Redevelopment Agreement (RDA) with Lennar Homes. As part of this agreement, Lennar Homes would remit $93,000 in park site contributions, which has been paid to the City. The City is responsible for redeveloping Raintree Park C by September 2021, that conforms with the approved plans (Exhibit A). This project includes the purchase and installation of all the amenities. Staff, with Superintendent of Parks Scott Sleezer as project manager, will be installing all of the amenities in-house, which is a potential savings to the City of tens of thousands of dollars.

This project will consist of the following amenities:

1) Shelter
2) Concrete sidewalk
3) Site Furnishings, such as benches, picnic tables and trash cans
4) Landscaping (trees)

In October 2019, Purchasing Manager Parker met with staff to determine the specifications for the shelter purchase. After speaking with the sales rep of Imagine Nation, LLC a Poligon Shelter Distributor, the City received a quote for $33,995.00. However, after more discussion ensued, she determined that this type of shelter was available through the purchasing cooperative, Sourcewell. Using Sourcewell, Purchasing Manager Parker received a quote for $29,002.40, which is a cost savings of $4,992.60.

**Recommendation**

Additional analysis will be presented verbally at the meeting. Staff seeks City Council approval of the Park Board recommendation to approve the purchase of the proposed shelter for the Raintree C Park in the amount of $29,002.40.

**Attachments**

- Exhibit A – Poligon Quote 11.01.19
- Exhibit B – Park Site
- Exhibit C – Landscaping Plans

# CUSTOM PRICE QUOTE

Vibeke Larson
Imagine Nation Inc.
19576 Chaffer Road
MORTON, IL 61550
Phone: 847-6400-0904
Fax:
Email: vibeke@imagineparks.com

**CUSTOMER INFORMATION**

| | |
|---|---|
| Name | United City of Yorkville |
| Address | 800 Game Farm Road |
| City, State Zip | YORKVILLE, IL 60560 |
| Country | United States |
| Phone | 630-553-8574 |
| Fax | 630-553-7264 |

**PROJECT INFORMATION**

| | |
|---|---|
| Project Name | Raintree C |
| Job Location | YORKVILLE, IL 60560 |
| Quote Number | 136158 |
| Revision | 1 |
| Freight Miles | 176 miles |
| Date Quoted | November 01, 2019 |
| Day Quote Expires | December 31, 2019 |

**DESIGN CRITERIA**

| | | | |
|---|---|---|---|
| * Building Code | 2009 IBC | Calc Books | 2 |
| * Wind Speed | 90 | Drawings | 4 |
| * Ground Snow Load | 25 | Submittal Approval Required | NO |
| Min Clearance Height | 7.5 | Sealed Drawings Required | YES |
| | | Upper Roof Slope | 4/12 |

** Contact your local municipality to verify building code and loading. Please work with your Inside Sales Coordinator to review pricing if the building code and loading shown on this quote do not match the local requirements of this project location.*

**BUILDING DESCRIPTION**

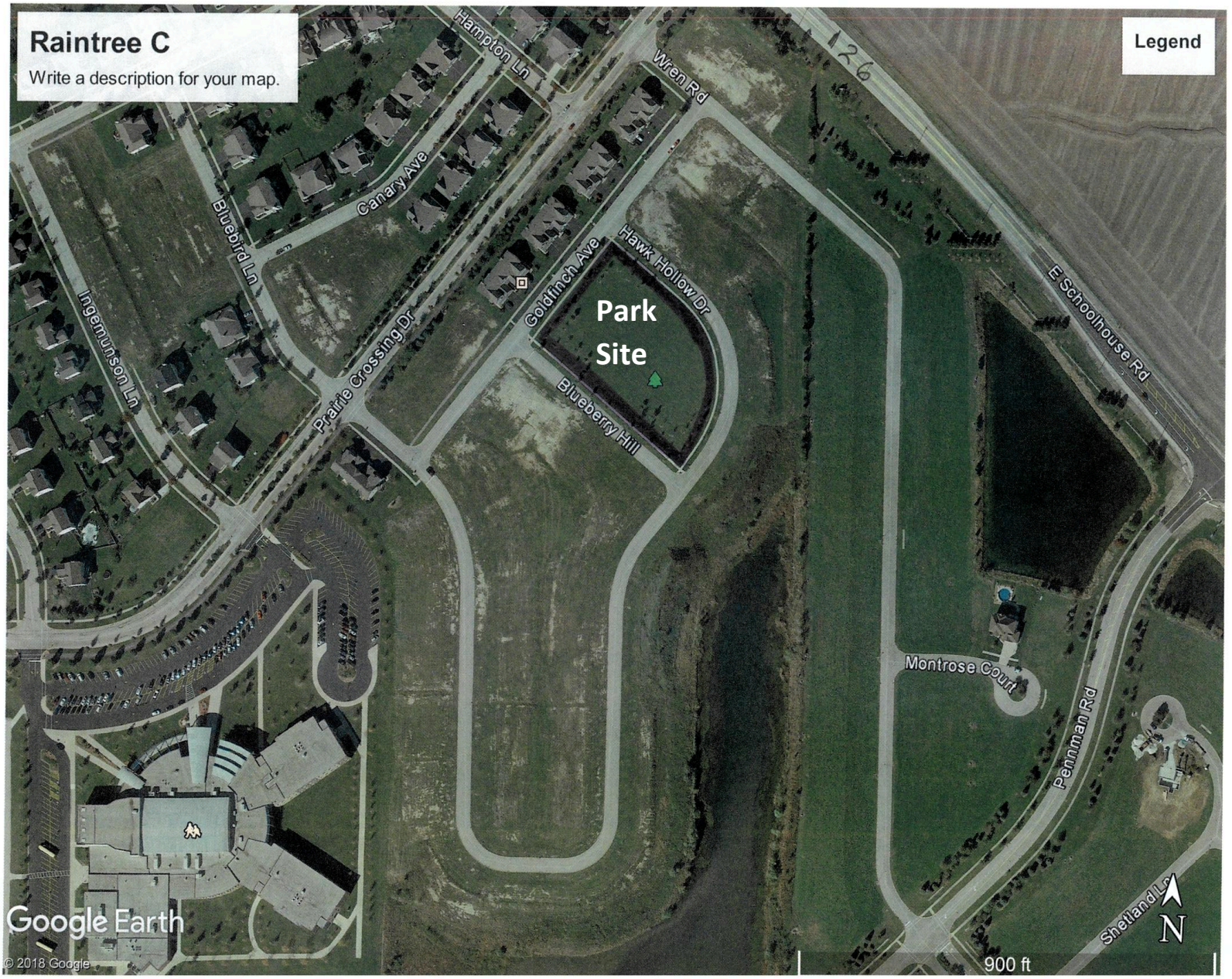
| | | |
|---|---|---|
| Building Quantity | **1** | |
| Model and Size | CHE-20x34TGMR | **19,480.00** |
| Primary Roof | Tongue & Groove | **4,480.00** |
| Secondary Roof | Multi-Rib | **5,095.00** |
| Anchor Bolts | | **275.00** |
| Extended Columns | MCH of 7.5 | **0.00** |
| Electrical Access | | **350.00** |
| Frame Finish/Color | Poli-5000 | **0.00** |
| Special Custom | 7% Sourcewell Discount | **(2,077.60)** |

**BUILDING TOTALS**

| | | | |
|---|---|---|---|
| | | Building Price Each | **27,602.40** |

**QUOTE TOTALS**

| | | | |
|---|---|---|---|
| Building Quantity | 1 | Total Price | **27,602.40** |
| | | Total Engineering Price | **500.00** |
| | | State Sales Tax | |
| | | Additional Sales Tax | |
| | | Freight Charge | **900.00** |
| | | **GRAND TOTAL** | **29,002.40** |


Raintree C
Write a description for your map.
Legend
Hampton Ln
Wren Rd
126
Canary Ave
Bluebird Ln
Goldfinch Ave
Hawk Hollow Dr
Park Site
E Schoolhouse Rd
Ingemunson Ln
Prairie Crossing Dr
Blueberry Hill
Montrose Court
Penniman Rd
Shetland Ln
Google Earth
© 2018 Google
900 ft
N

# Park Landscape Plan

# RAINTREE VILLAGE PHASE 4

## Yorkville, Illinois

September 26, 2019

## CONSULTANTS:


LANDSCAPE ARCHITECT:

GARY R. WEBER ASSOCIATES, INC
402 WEST LIBERTY DRIVE
WHEATON, ILLINOIS 60187





LOCATION MAP

SCALE: 1"=600'

## INDEX OF SHEETS

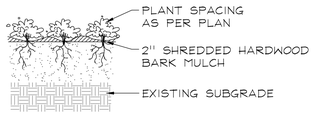

| SHEET NO. | DESCRIPTION |
|---|---|
| 0 | COVER SHEET |
| 1 | LANDSCAPE PLAN |
| 2 | LAYOUT PLAN |


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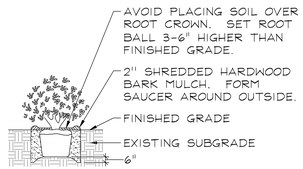
## GENERAL NOTES

1. Contractor shall verify underground utility lines and is responsible for any damage.
2. Contractor shall verify all existing conditions in the field prior to construction and shall notify landscape architect of any variance.
3. Material quantities shown are for contractors convenience only. The Contractor must verify all material and supply sufficient materials to complete the job per plan.
4. The landscape architect reserves the right to inspect trees and shrubs either at place of growth or at site before planting, for compliance with requirements of variety, size and quality.
5. Work shall conform to American Standard for Nursery Stock, State of Illinois Horticultural Standards, and Local Municipal requirements.
6. Contractor shall secure and pay for all permits, fees, and inspections necessary for the proper execution of this work and comply with all codes applicable to this work.
7. See General Conditions and Specifications for landscape work for additional requirements.

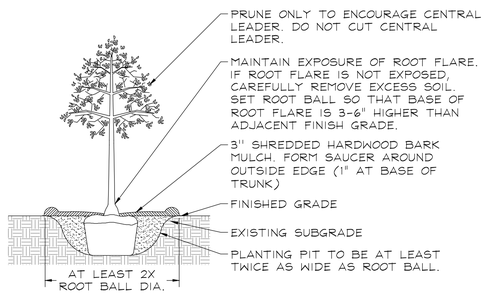
## PLANTING DETAILS




**PERENNIALS AND GROUNDCOVERS**
**NOT TO SCALE**



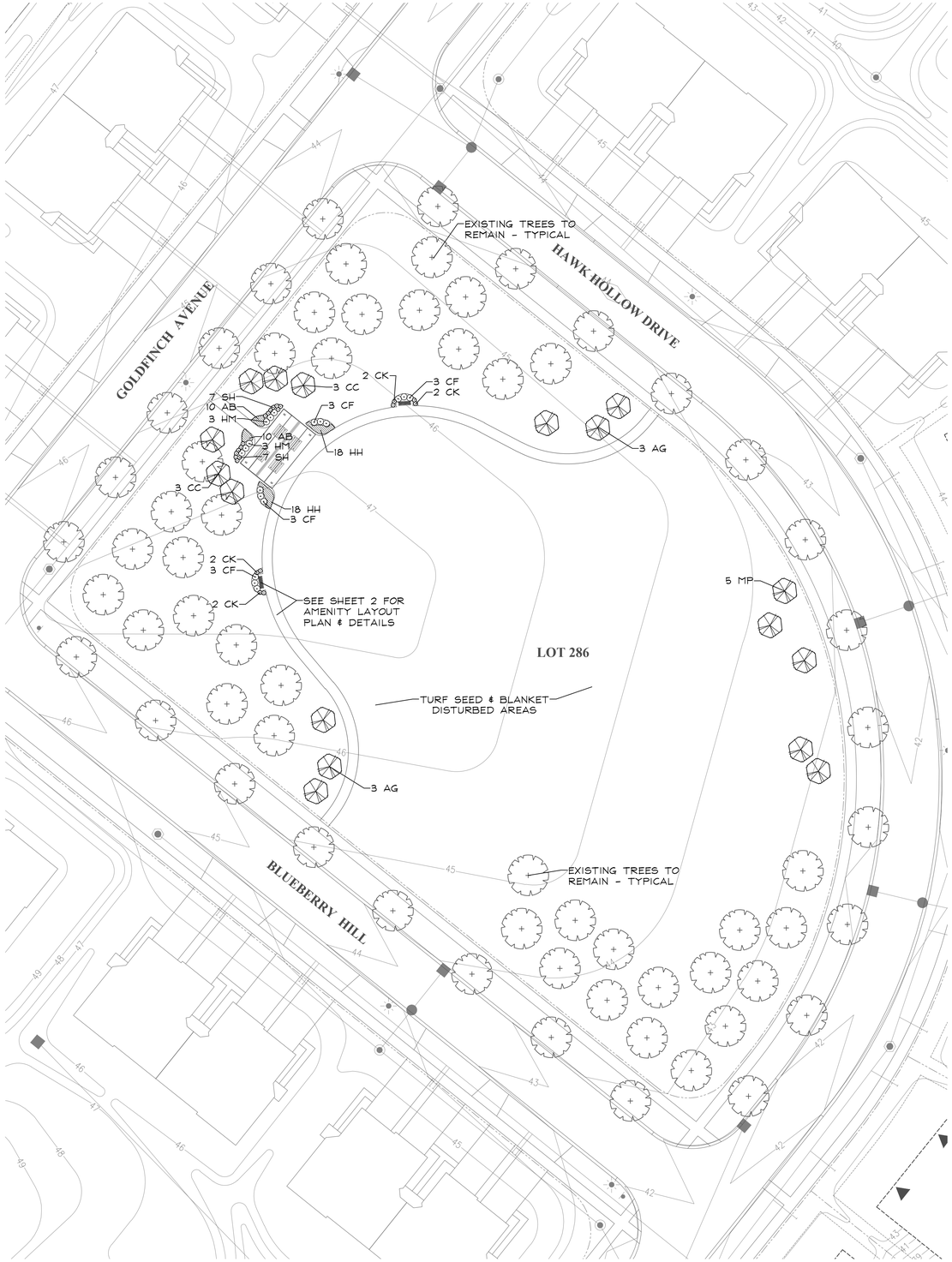

**DECIDUOUS AND EVERGREEN SHRUBS**
**NOT TO SCALE**




**DECIDUOUS TREES**
**NOT TO SCALE**

## PLANT LIST

| Key | Qty | Botanical/Common Name | Size | Remarks |
|---|---|---|---|---|
| | | ORNAMENTAL TREES | | |
| AG | 6 | Amelanchier x grandiflora APPLE SERVICEBERRY | 8' Ht. | Multi-Stem |
| CC | 6 | Cercis canadensis EASTERN REDBUD | 8' Ht. | Multi-Stem |
| MP | 5 | Malus 'Prairifire' PRAIRIFIRE CRABAPPLE | 8' Ht. | Multi-Stem |
| | | DECIDUOUS SHRUBS | | |
| CF | 12 | Cornus sericea 'Farrow' ARCTIC FIRE REDTWIG DOGWOOD | 24" Tall | 3' O.C. |
| HM | 6 | Hydrangea macrophylla 'Ballmer' ENDLESS SUMMER HYDRANGEA | 24" Tall | 3' O.C. |
| | | ORNAMENTAL GRASSES | | |
| CK | 8 | Calamagrostis acutiflora 'Karl Foerster' FEATHER REED GRASS | #1 | 24" O.C. |
| SH | 14 | Sporobolus heterolepis PRAIRIE DROPSEED | #1 | 24" O.C. |
| | | PERENNIALS | | |
| AB | 20 | Allium 'Summer Beauty' SUMMER BEAUTY ONION | #1 | 18" O.C. |
| HH | 36 | Hemerocallis 'Happy Returns' HAPPY RETURNS DAYLILY | #1 | 18" O.C. |
| | | MISC. MATERIALS | | |
| | 7 | SHREDDED HARDWOOD MULCH | C.Y. | |
| AS REQ'D | | TURF SEED & BLANKET | S.Y. | |




## OVERALL LANDSCAPE PLAN

0 15' 30' 60' 120'
SCALE: 1"=30'
NORTH


GARY R. WEBER ASSOCIATES, INC.
LAND PLANNING
ECOLOGICAL CONSULTING
LANDSCAPE ARCHITECTURE
402 WEST LIBERTY DRIVE
WHEATON, ILLINOIS 60187
PHONE: 630-668-7197


CLIENT
LENNAR
1141 E. MAIN STREET
SUITE 108
EAST DUNDEE, ILLINOIS 60118

ENGINEER
MACKIE CONSULTANTS, LLC
9575 W. HIGGINS ROAD
SUITE 500
ROSEMONT, IL 60018

# RAINTREE VILLAGE PHASE 4
PARK LANDSCAPE PLAN
YORKVILLE, ILLINOIS
## LANDSCAPE PLAN

REVISIONS

| | |
|---|---|
| DATE | 9.26.2019 |
| PROJECT NO. | LN1815 |
| DRAWN | GFB |
| CHECKED | MGM |
| SHEET NO. | 1 OF 3 |

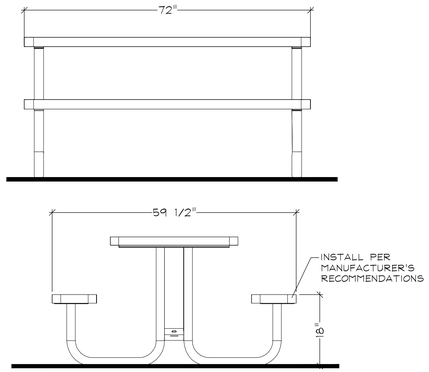
Know what's below. Call before you dig.

XREFS
PLOT CONFIG

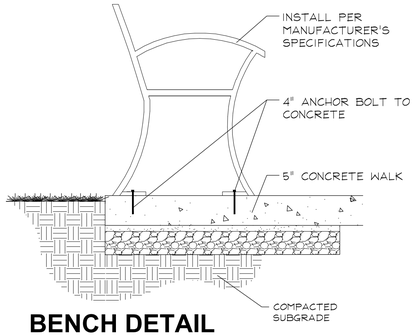
# SITE FURNISHINGS SCHEDULE

***SUBMIT COLOR SAMPLES TO CITY FOR APPROVAL**

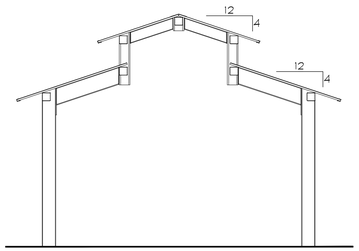
| ITEM | QTY | MODEL | MANUFACTURER | COMMENT/CONTACT |
|---|---|---|---|---|
| PARK SHELTER | 1 | CHELSEY 20x34 | POLIGON | ROOF COLOR: PATINA GREEN<br>FRAME COLOR: FOX HOLLOW GRAY |
| BENCH | 2 | B6WBCLASSCASINO | SUPERIOR RECREATION PRODUCTS | PLAYCORE (309)-339-0536<br>FRAME&SEAT COLOR: BLACK |
| PICNIC TABLE | 4 | T6RC | SUPERIOR RECREATION PRODUCTS | PLAYCORE (309)-339-0536<br>FRAME&SEAT COLOR: BLACK<br>SURFACE MOUNT |
| CONCRETE WALK | 2,896 S.F. | | | 5" THICK |

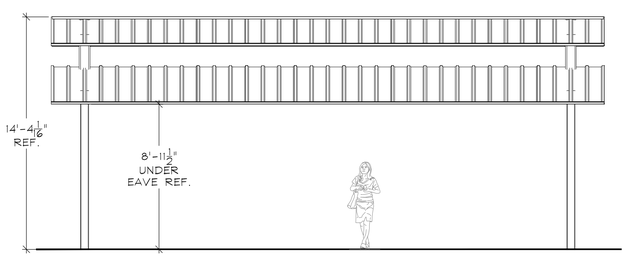



## PICNIC TABLE DETAIL
**SCALE: NTS**




## BENCH DETAIL
**SCALE: NTS**

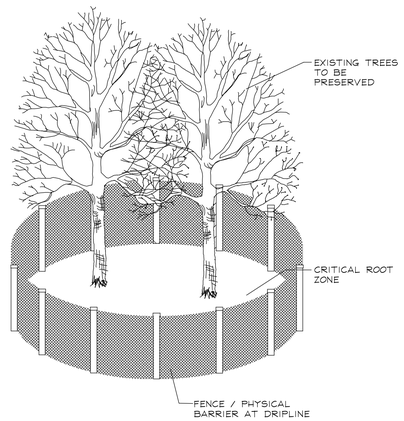



POLIGON SHELTERS
MODEL: CHELSEA 20X34
ROOF COLOR: EVERGREEN
FRAME COLOR: FOX HOLLOW GRAY
POST OPTION: 1' EXTRA HEIGHT

ENGINEERING PLANS TO BE PROVIDED BY MANUFACTURER

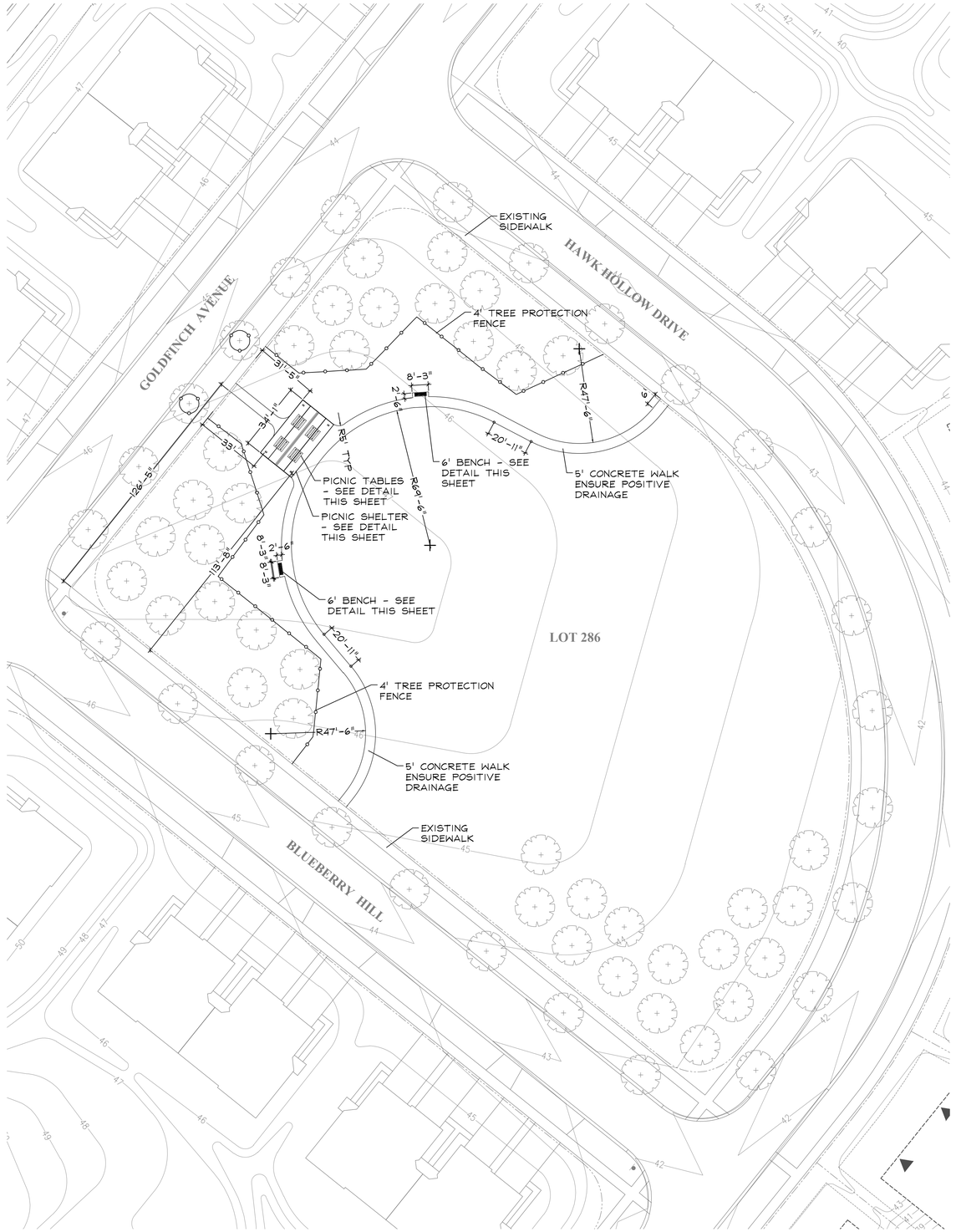
## SHELTER DETAIL
**SCALE: NTS**




## TREE PROTECTION FENCE DETAIL
**(NOT TO SCALE)**

## TREE PRESERVATION NOTES

1. 48'' high snow fence or wood barriers shall extend to the dripline of the tree or tree mass whenever possible, shall be installed before construction begins, and should not be removed until the completion of construction.
2. All accidental damage to existing trees that are to be preserved shall be promptly treated as required in accordance with recognized horticultural practices and the instructions of the professional Arborist, Landscape Architect or Horticulturist.
3. Broken or badly bruised branches shall be removed with a clean cut. If recommended by the professional Arborist, Landscape Architect or Horticulturist.
4. Care shall be exercised by the contractors to protect all overhead limbs and branches from damage by contact with material, machinery or equipment and by damage from engine exhaust.
5. Contractors shall protect trees and vegetation against spills or discharge of fuels,lubricating oils, hydraulic fluids, anti-freeze and coolants, calcium chloride, lime and all other similar hydrocarbons, organic chemicals, and other materials which can be harmful.




## PARK LAYOUT PLAN

0 15' 30' 60' 120'
SCALE: 1"=30'
NORTH


GR WA
GARY R. WEBER ASSOCIATES, INC.
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ECOLOGICAL CONSULTING
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# RAINTREE VILLAGE PHASE 4

PARK LANDSCAPE PLAN
YORKVILLE, ILLINOIS

## LAYOUT PLAN

REVISIONS

| | |
|---|---|
| DATE | 9.26.2019 |
| PROJECT NO. | LN1815 |
| DRAWN | GFB |
| CHECKED | MGM |
| SHEET NO. | 2 OF 3 |

811 Know what's below. Call before you dig.


XREFs
PLOT STAMP



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

Agenda Item Number

Park Board #4

Tracking Number

CC 2019-75

**Agenda Item Summary Memo**

**Title:** Youth 2020 Baseball & Softball League Request for Proposal

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

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

# Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 15, 2019
Subject: Summary Review of 2020 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal

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**Summary**

Summary Review of 2020 Youth Baseball & Softball League Uniforms and Equipment Request for Proposal

**Background**

As part of the 2020 Youth Baseball & Softball Leagues, staff will need to purchase uniforms and equipment, such as hats, pants, belts, and etc. for the entire league. To receive the best purchase prices, staff is requesting proposals for uniforms and equipment. Attached is the request for proposal.

**Recommendation**

Staff seeks City Council approval to release the Request for Proposal.

# REQUEST FOR PROPOSAL FOR THE PURCHASE OF ATHLETIC UNIFORMS AND EQUIPMENT FOR THE 2020 BASEBALL AND SOFTBALL SEASON

**Deadline:** _____

# UNITED CITY OF YORKVILLE, ILLINOIS
## LEGAL NOTICE
## REQUEST FOR PROPOSAL

The United City of Yorkville, Illinois will accept sealed proposals for the purchase of athletic uniforms and equipment for the 2020 baseball and softball season.

Sealed proposals will be received at the address listed below until **_____, at_____ local time**. Proposals will be publicly opened and read aloud at this time at the location below.

All proposals should be addressed to:

United City of Yorkville
Re: (Responder name)
Request For Proposal – Athletic Uniform and Equipment Purchase
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at http://www.yorkville.il.us. The link can be found under the Business Tab-Proposals & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions or interpretation request regarding this Legal Notice or actual proposal specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled proposal opening date.

The responder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of proposals or the performance of the contract.

Carri Parker
Purchasing Manager

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# UNITED CITY OF YORKVILLE, ILLINOIS
## INSTRUCTIONS TO RESPONDERS - GENERAL CONDITIONS

These Instructions to Responders and General Conditions apply to all proposals requested and accepted by the City and become a part of the contract unless otherwise specified. Responders are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting proposals. The City assumes that submission of a proposal means that the Responder has familiarized himself with all conditions and intends to comply with them unless noted otherwise.

1. **Forms** – All proposals must be submitted on the forms provided, complete with all blank spaces filled in and properly signed in ink in the proper spaces and submitted in a sealed envelope. All proposal forms may be obtained from the United City of Yorkville located at 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet. When completed, deliver the packet to the United City of Yorkville, Attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560, prior to the proposal opening date and time. Proposals must be identified as such on the outside of the sealed envelope by marking the envelope "SEALED PROPOSAL" and with the following information: Company's name, address, item proposal, date and time of opening. Responders may attach separate sheets for the purpose of explanation, exception, or alternative proposal and to cover required unit prices.

2. **Submittal of Proposal** – Proposals must be submitted to the attention of the Carri Parker, Purchasing Manager at the above address no later than _____ **local time**. Proposals arriving after the specified time will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Responders should carefully consider all proposal delivery options and select a method that will successfully deliver their proposal by the required time and date.

3. **Examination of Proposal Forms, Specifications, and Site** – The responder shall carefully examine the proposal forms which may include the request for proposal, instruction to Responders, general conditions, special conditions, plans, specifications, proposal form, bond, contract, and any addenda to them before submitting the proposal. The responder shall verify all measurements relative to the work, shall be responsible for the correctness of same. Failure of the responder to notify the City, in writing, of any condition(s) or measurement(s) making it impossible to carry out the work as shown and specified, will be construed as meaning no such conditions exist and no additional money will be added to the contract.

   The submission of the proposal shall be considered conclusive evidence that the responder has investigated and is satisfied as to all conditions to be encountered in performing the work, and is fully informed as to character, quality, quantities, and costs of work to be performed and materials to be furnished, and as to the requirements of the proposal forms. If the proposal is accepted, the responder will be responsible for all errors in his proposal resulting from his failure or neglect to comply with these instructions, and the City shall not be responsible for any charge for extra work or change in anticipated profits resulting from such failure or neglect.

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4. **Scope of Work** – The responder shall supply all required supervision, skilled labor, transpiration, new materials, apparatus, and tools necessary for the entire and proper completion of the work. The responder shall supply, maintain and remove all equipment for the performance of the work and be responsible for the safe, proper and lawful construction, maintenance and use of the same. This work shall be completed to the satisfaction of the City. The City is not responsible for site safety. The responder is solely and exclusively responsible for construction means, methods, and technologies.

5. **Interpretation of Proposal Documents** – Questions regarding proposal documents, discrepancies, omissions, or intent of the specifications or plans shall be submitted in writing to the Purchasing Manager at cparker@yorkville.il.us, at least ten (10) working days prior to the opening of proposals to provide time for issuing and forwarding an addendum. Any interpretations of the Contract Documents will be made only by addendum duly issued or delivered by the City to each person receiving a set of proposal documents. The City will not be responsible for any other explanations for interpretations of the Contract Documents.

   Letters, requested interpretations, clarifications, and/or explanations shall be so noted on the outside of the envelope and on the first page of the letter with the words, INTERPRETATION REQUEST. Letters not properly marked will not be considered as a formal request. Any letter received within ten working days of the proposal date will be returned unopened.

6. **Proposal Guarantee** – Unless specifically waived, each proposal shall be accompanied by a proposal security in an amount of ten percent (10%) or such other percentage as stated in the supplementary conditions of the full amount of the proposal in the form of a certified or bank cashier's check or proposal bond. In a reasonable time after the proposal opening, proposal deposits of all except the three lowest responsible proposals will be released. The remaining deposits will be released after the successful responder has entered into the contract and furnished the required insurance and bonds. The proposal deposit shall become the property of the City if the successful responder within fourteen (14) days from awarding the contract refuses or is unable to comply with the contract requirements, not as a penalty, but as liquidated damages. **(WAIVED)**

7. **Receiving Proposals** – Proposals received prior to the time of opening will be securely kept, unopened. The Purchasing manager, whose duty it is to open them will decide when the specified time has arrived, and no proposal received thereafter will be considered. No responsibility will be attached to the Purchasing Manager or the City for the premature or nonopening of a proposal not properly addressed and identified, except as otherwise provided by law.

8. **Late and Fax Proposals** – Proposals arriving after the specified time, whether sent by mail, courier, or in person, will not be accepted and will be refused and returned unopened. It is the responder's responsibility for timely delivery regardless of the methods used. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope. Facsimile machine transmitted proposals will not be accepted, nor will the City transmit proposal documents to prospective Responders by way of a facsimile machine.

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9. **Completeness** – All information required by the Request For Proposal must be supplied to constitute a responsive proposal. The Responder's submittal shall include the completed Proposal found in the contract documents. The City will strictly hold the responder to the terms of the proposal. The proposal must be executed by a person having the legal right and authority to bind the responder.

10. **Error in Proposals** – When an error is made in extending total prices, the unit proposal price and/or written words shall govern. Otherwise, the responder is not relieved from errors in proposal preparation. Erasures in proposals must be explained over signature of responder.

11. **Withdrawal of Proposals** – A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Purchasing Manager prior to the specified time of opening. After the opening, the responder cannot withdraw or cancel his proposal for a period of forty-five (45) calendar days, or such longer time as stated in the proposal documents.

12. **Responder Interested in More than One Proposal** – Unless otherwise specified if more than one proposal is offered by any one party, by or in the name of his or their agent, partner, or other persons, all such proposals may be rejected. A party who has quoted prices on work, materials, or supplies to other responders is not thereby disqualified from quoting prices to other responders or from submitting a proposal directly for the work, materials, or supplies.

13. **Responder's Qualifications** – No award will be made to any responder who cannot satisfy to the City that they have sufficient ability and experience in this class of work, as well as sufficient capital and equipment to do the job and complete the work successfully within the time named (i.e., responsible). The City's decision or judgment on these matters shall be final and binding. The City may make such investigations as it deems necessary. The responder shall furnish to the City all information and data the City may request for the purpose of investigation.

14. **Proposal Award for All or Part** – Unless otherwise specified, proposals shall be submitted for all of the work or items for which proposals are requested. The City reserves the right to make award on all items, or any of the items, according to the best interests of the City.

15. **Samples** – Samples or drawings requested shall be delivered and removed at no cost to the City. The City shall not be responsible for damage to samples. Samples shall be removed by the responder within thirty (30) days after notification. Samples must be submitted prior to the time set for the opening of proposals.

16. **Equipment or Materials** – Each responder shall submit catalogs, descriptive literature, and detailed drawings necessary to fully describe those features or the material or work not covered in the specifications. The parts and materials proposals must be of current date (latest model) and meet specifications. This provision excludes surplus, remanufactured, and used products except as an alternate proposal. The brand name and/or manufacturer

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of each item proposed must be clearly stated in the proposal. Guarantee and/or warranty information must be included with this proposal.

18. **Delivery** – Where applicable all materials shipped to the City must be shipped F.O.B. delivered, designated location, Yorkville, Illinois. If delivery is made by truck, arrangements must be made in advance by the responder, with concurrence by the City, for receipt of the materials. The materials must be delivered as directed per the details listed within the proposal specifications. Truck deliveries will be accepted at the Parks and Recreation Facility between 8:30 AM and 4:30 PM, weekdays only.

19. **Estimated Proposal Quantities** – On "Estimated Quantities," the City may purchase more or less than the estimates. The Responder shall not be required to deliver more than ten (10) percent in excess of the estimated quantity of each item unless otherwise agreed upon.

20. **Trade Names – Alternative Proposal** – When an item is identified in the specifications by a manufacturer's or trade name or catalog number, the responder shall proposal upon the item so identified.

    If the specifications state "or equal" proposals on other items will be considered, provided the responder clearly identifies in his proposal the item to be furnished, together with any descriptive matter which will indicate the character of the item.

    Responders desiring to proposal on items which deviate from these specifications, but which they believe are equivalent, are requested to submit alternate proposals. However, ALTERNATE PROPOSALS MUST BE CLEARLY INDICATED AS SUCH AND DEVIATIONS FROM THE APPLICABLE SPECIFICATIONS PLAINLY NOTED. The proposal must be accompanied by complete specifications for the items offered. responders wishing to submit a secondary proposal must submit it as an alternate proposal.

    The City shall be the sole and final judge unequivocally as to whether any substitute from the specifications is of equivalent or better quality.

21. **Price** – Unit prices shall be shown for each unit on which there is a proposal as well as the aggregate price and shall include all packing, crating freight and shipping charges, and cost of unloading at the destination unless otherwise stated in the proposal.

    Unit prices shall not include any local, state, or federal taxes. The City is exempt, by law, from paying State and City Retailer's Occupation Tax, State Service Occupation and Use Tax and Federal Excise Tax. The City will supply the successful responder with its tax exemption number.

    Cash discounts will not be considered in determining overall price but may be used in an overall evaluation.

22. **Consideration of Proposal** – No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

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The responder, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary recourses, and adequate insurance to comply with the terms of these specifications and contract documents.

23. **Award or Rejection** – The City reserves the right to reject and/or award any and all proposals or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any proposal submitted will be binding for forty-five (45) days subsequent to the date of the proposal opening. A contract will be awarded to the lowest responsible proposal complying with the conditions of the contract documents only when it is in the best interest of the City to accept the proposal. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof.

24. **Execution of Contract** – The successful responder shall, within fourteen (14) days after notification of the award: (a) enter into a contract in writing with the City covering all matters and things as are set forth in the specifications and his proposal and (b) carry insurance acceptable to the City, covering public liability, property damage, and workmen's compensation.

    After the acceptance and award of the proposal and upon receipt of a written purchase order executed by the proper officials of the City, this Instruction to Responders, including the specifications, will constitute part of the legal contract between the United City of Yorkville and the successful responder.

26. **Compliance with All Laws** – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.

30. **Contract Alterations** – No amendment of a contract shall be valid unless made in writing and signed by the City Administrator or his/her authorized agent.

31. **Notices** – All notices required by the contract shall be given in writing.

32. **Nonassignability** – The Responder shall not assign the contract, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Manager. Such assignment shall not relieve the Responder from his obligations or change the terms of the contract.

33. **Indemnity** – To the fullest extent permitted by law, the Responder 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 Responder, 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 Responder 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

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any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Responder shall, at its own expense, satisfy and discharge the same.

Responder expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Responder, 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.

34. **Insurance** – In submission of a proposal, the responder is certifying that he has all insurance coverages required by law or would normally be expected for responder's type of business. In addition, the responder is certifying that he has or will obtain at least the insurance coverages on the attached Insurance requirements.

35. **Default** – The City may terminate a contract by written notice of default to the Responder if:
    1. The Responder fails to make delivery of the materials or perform the services within the time specified in the proposal, or
    2. fails to make progress so as to endanger performance of the contract, or
    3. fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required.

    If the City terminates the contract, the City may procure supplies or services similar to those so terminated, and the Responder shall be liable to the City for any excess costs for similar supplies and services, unless the Responder provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Responder.

36. **Inspection** – The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Responder at no cost to the City.

37. **Supplementary Conditions** – Wherever special conditions are written into the specifications or supplementary conditions which are in conflict with conditions stated in these Instructions to Responder, the conditions stated in the specifications or supplementary conditions shall take precedence.

38. **Permits and Licenses** – The successful responder and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.

40. **Change Orders** – After the contract award, changes in or additions to the work and/or a change in the amount of money to be paid to the responder must be the result of an approved change order first ordered by the Director of the lead department and approved by the City Administrator and/ or City Council.

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41. **Time of Completion** – The successful responder shall completely perform its proposal in strict accordance with its terms and conditions within the number of consecutive calendar days after notification of award of the contract as stated in the proposal.

42. **Payment** – Payment will be made within thirty (30) days after acceptance of the job by the City after the completion of the work as covered within the contract documents.

43. **Guarantees and Warranties** – All guarantees and warranties required shall be furnished by the successful responder and shall be delivered to the City before final payment on the contract is issued.

44. **Waiver of Lien** – where applicable a waiver of lien and responder's affidavit must be submitted by the successful responder, verifying that all subcontractors and material invoices have been paid prior to the City approving final payment.

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**UNITED CITY OF YORKVILLE, ILLINOIS**
**SPECIAL CONDITIONS**

1. **Responder Qualifications -** If requested, the interested Responder must provide a detailed statement regarding the business and technical organization of the Responder that is available for the work that is contemplated. Information pertaining to financial resources, experiences of personnel, previously completed projects, plant facilities, and other data may also be required to satisfy the City that the Responder is equipped and prepared to fulfill the Contract should the Contract be awarded to him. The competency and responsibility of responders and of their proposed subcontractors will be considered in making awards.

   If requested by the City, the Responder shall include a complete list of all equipment and manpower available to perform the work intended on the Plans and Specifications. The list of equipment and manpower must prove to the City that the Responder is well qualified and able to perform the work, and it shall be taken into consideration in awarding the Contract. The list shall be included with the sealed proposal package.

   The City may make such investigations as it deems necessary, and the Responder shall furnish to the City under oath, if so required, all such information and data for this purpose as the City may request. A responsible Responder is one who meets all of the following requirements:

   - Have adequate financial resources or the ability to secure such resources.
   - Have the necessary experience, organization, and technical qualifications, and has or can acquire, the necessary equipment to perform the proposed Contract.
   - Is able to comply with the required performance schedule or completion date, taking into account all existing commitments.
   - Has a satisfactory record of performance, integrity, judgment, and skills.
   - Is qualified and eligible to receive an award under all applicable laws and regulations.

2. **Basis of Payment -** The Responder shall submit with each payment request the Responder's Partial Waiver of Lien for the full amount of the requested payment. Beginning with the second payment request, and with each succeeding payment request, the Responder shall submit partial waivers of lien for each subcontractor and supplier showing that the amount paid to date to each is at least equivalent to the total value of that subcontractor's work, less retainage, included on the previous payment request. The Responder's request for final payment shall include the Responder's Final Waiver of Lien which shall be for the full amount of his Contract, including any change orders thereto, and Final Waivers of Lien from all subcontractors and suppliers for which Final Waivers of Lien have not previously been submitted.

3. **General Guarantee -** Neither the final certificate of payment nor any provision in the Responder Documents, shall constitute an acceptance of work not done in accordance with the Contract Documents or relieve the Responder of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The Responder shall remedy any defects in the work and pay for any damage to other work resulting therefrom, which shall appear within a period of one (1) year from the date of final acceptance of the work unless a longer period is specified. The United City of Yorkville will give notice of observed defects with reasonable promptness. The Responder shall guarantee all materials

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and workmanship as defined by the Performance Bond, and Maintenance Bond requirements.

Unless otherwise amended in writing by the Purchasing Manager, the date of the Start of any Guarantees, Warranties and Maintenance Bonds shall be coincident with the Date of Acceptance of the entire project.

4. **Termination of Contract -** The United City of Yorkville reserves the right to terminate the whole or any part of this Contract, upon written notice to the Responder, in the event that sufficient funds to complete the Contract are not appropriated by the Board of Trustees of the United City of Yorkville.

   The United City of Yorkville further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Responder, in the event of default by the Responder. Default is defined as failure of the Responder to perform any of the provisions of this Contract, or failure to make sufficient progress so as to endanger performance of this Contract in accordance with its terms. In the event of default and termination, the United City of Yorkville may procure, upon such terms and in such manner as the United City of Yorkville may deem appropriate, supplies or services similar to those so terminated.

   The Responder shall be liable for any excess costs for such similar supplies or service unless acceptable evidence is submitted to the United City of Yorkville that failure to perform the Contract was due to causes beyond the control and without the fault or negligence of the Responder.

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## INSURANCE REQUIREMENTS

The Responder shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Responder shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Responder's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Responders certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the Village. Responder shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Responder to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the Village to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:
All Liability imposed by Workmen's Compensation statute

| | |
|---|---|
| Employer's Liability Insurance | $1,000,000 |
| Contractual Liability Insurance | $1,000,000 |
| Completed Operations Insurance | $ 500,000 |

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage to the following Limits:

| | |
|---|---|
| Commercial General Liability | $2,000,000 (each occurrence) |
| Bodily Injury | $2,000,000 (each person)<br>$2,000,000 (each accident) |
| Property Damage | $2,000,000 (each accident) |
| Automobile Liability | $1,000,000 combined single limit (each accident) |
| Umbrella Liability | $3,000,000 (each occurrence)<br>$3,000,000 (aggregate) |

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## SPECIFICATIONS AND PLANS

### I. General:

The specifications, described herein, are for athletic clothing (shirts, pants, caps, belts, and socks) and equipment for the participants of the United City of Yorkville Parks and Recreation Baseball and Softball leagues. The intent is to obtain equipment/clothing that best meets the needs and interests of the department with respect to appearance, quality, price, and availability.

A. It is not the intention of these specifications to bar from consideration any manufacturer or distributor of the clothing listed.

B. If an exemption is taken on these specifications, that exception must be cited and submitted, in writing, with the proposal.

C. It is the intent to award this proposal by the best value for the United City of Yorkville based on the values listed by compliance to these specifications.

D. The successful Responder shall make available multiple sets of all garments in this proposal and at least 2 representatives to assist in establishing sizes for all participants at the set sizing days listed in the schedule (page 18).

E. The Responder shall make available a qualified representative to visit the City, a minimum of 2 days a week, or as needed, for pick-up and delivery of merchandise, resolve sizing issues, etc.

F. The successful responder will maintain an adequate stock to allow for a 10- day delivery of at least 95% of all orders.

G. The City reserves the right to inspect the successful responder's facility prior to awarding the contract.

H. In order to achieve standardization, it is the intent of the City to purchase the specified brands listed, if available, in these specifications.

I. Detailed charges for oversize garments, if any, shall be submitted with the proposal. These details need to include the size range the responder considers oversize and charges for those items.

J. Delivery of the order must be as follows:
    a. Uniforms
        i. Team Box (each box will contain (##) player packages and (3) coaches' packages. If player package contains belt looped pants, belt must be included.
            1. Player Package
                a. (1) hat
                b. (1) shirt
                c. (1) pant
                d. (1) socks

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2. Coach Package
    a. (1) hat
    b. (1) shirt

b. Equipment
    i. No packaging specifications needed

## II. Specifications for Clothing:

Male and female participants will wear the clothing listed in this section. Companies submitting proposals shall list the available sizes for each line item from the smallest to the largest. Male and female sizes and cuts required.

A. Baseball Uniform Shirts:
    a. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
        i. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
        ii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
        iii. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
        iv. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
            I. Font: Cushing.
            II. Size: 10.5” wide by 8.5” tall.
    b. Material
        i. Polyester-based T-Shirt
        ii. Shoulder to shoulder tape for durability
        iii. Small shirts have a 28” length up to a 3XL with a 32” length
        iv. Tag less with a lay flat collar
        v. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

B. Baseball Pants (drawstring):
    a. 90% polyester/10% spandex knit
    b. Stretch fabric with a brushed inside is great for mobility and comfort
    c. Moisture wicking technology
    d. Elastic waistband with interior drawstring
    e. Heat sealed label
    f. Double-needle hemmed bottom
    g. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam, must have sizes up to 36.
    h. Color: Grey

C. Baseball Pants (belt loop):
    a. 90% polyester/10% spandex knit
    b. Moisture wicking technology
    c. Heat sealed label.
    d. Back, Single welt pockets.

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e. 7 belt loops
f. Interior elastic waistband with two exterior snaps at center front
g. Front fly with brass YKK zipper
h. Reinforced Knee.
i. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam, must have sizes up to 36.
j. Color: Grey.

D. Baseball Belts
   a. Adult 1.5" elastic belt with matching leather tabs
   b. Nickel plated buckle and slider
   c. Adjusts to fit waist sizes 24" - 46"
   d. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

E. Baseball Flex fit Caps:
   a. 62% cotton, 36% polyester, 2% spandex material
   b. Sturdy comfort stretch sweatband
   c. Sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
   d. Bill: Flat
   e. Crown: Structured
   f. Baseball caps will have a "Y", embroidered in white

F. Baseball Regular Caps:
   a. 62% cotton, 36% polyester, 2% spandex material
   b. Sturdy comfort stretch sweatband
   c. Sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
   d. Bill: Flat
   e. Crown: Structured
   f. Baseball caps will have a "Y", embroidered in white

G. Baseball Socks
   a. Knee high length
   b. Sizing: Youth (12-4), Intermediate (4.5-8.5), Adult (9-12).
   c. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

H. Softball Uniform Shirts:
   a. Artwork - Samples of the artwork, for silk screening will be made available in different format (Exhibit A).
      i. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
      ii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
      iii. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
      iv. Will have numbers silk screened in white or black, centered, on the back, of each shirt.
         I. Font: Cushing.

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II. Size: 10.5” wide by 8.5” tall.

b. Material
   i. Polyester-based T-Shirt
   ii. Shoulder to shoulder tape for durability
   iii. Small shirts have a 28” length up to a 3XL with a 32” length
   iv. Tag less with a lay flat collar
   v. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

I. Softball Knickers (drawstring):
   a. 90% polyester/10% spandex knit
   b. Stretch fabric with a brushed inside is great for mobility and comfort
   c. Moisture wicking technology
   d. Elastic waistband with interior drawstring
   e. Heat sealed label
   f. Double-needle hemmed bottom
   g. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam (elastic must be below the knee)
   h. Color: Grey

J. Softball Knickers (belt loop):
   a. 90% polyester/10% spandex knit
   b. Moisture wicking technology
   c. Heat sealed label.
   d. Back pockets.
   e. 7 belt loops
   f. Interior elastic waistband with two exterior snaps at center front
   g. Front fly with brass YKK zipper
   h. Reinforced Knee.
   i. Non-elastic boot cut bottom
   j. Sizes 22/24 have 30" Inseam; Sizes 26-30 have 32" Inseam (elastic must be below the knee)
   k. Color: Grey.

K. Softball Fastpitch Knickers (Youth):
   a. 90% polyester/10% spandex knit
   b. Moisture wicking technology
   c. Heat sealed label.
   d. Back pockets.
   e. 7 belt loops
   f. Interior elastic waistband with two exterior snaps at center front
   g. Front fly with brass YKK zipper
   h. Reinforced Knee.
   i. Non-elastic boot cut bottom
   j. Example: Sizes 20 have 16" Inseam; Sizes 26 have 19" Inseam (elastic must be below the knee)
   k. Color: Grey.

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L. Softball Belts
    a. Adult 1.5" elastic belt with matching leather tabs
    b. Nickel plated buckle and slider
    c. Adjusts to fit waist sizes 24" - 46"
    d. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

M. Softball Visors
    a. Softball visors will have a "Y", embroidered in white
    b. Headgear sweatband
    c. Sizes: Specific women's fit. One Size Adjustable with Velcro Closure. One size fits most
    d. Bill: Curved
    e. Crown: Structured
    f. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

N. Softball Socks
    a. Knee-high length
    b. Sizing: Youth (12-4), Intermediate (6-10), Adult (10.5-13.5).
    c. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

O. Coaches Uniform
    a. Shirts
        i. Polyester-based t-shirts
        ii. The Yorkville Foxes logo will be silk screened white or black across the chest of each shirt.
        iii. The Yorkville Parks and Recreation logo will be silk screened white or black applied to the left shoulder of each shirt.
        iv. The listing of 20-30 sponsors, will be silk screened, in white or black applied to the upper back of each shirt.
        v. Small shirts have a 28" length up to a 3XL with a 32" length
        vi. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey
    b. Hats
        i. Fitted hats with flex sizes
        ii. Flex fit sizing: XS (6 5/8-7), Sm/Med (7-7¼), Med/Lg (7¼-7 5/8).
        iii. Colors: Yellow, Navy, Black, Orange, Red, White, Columbia Blue, Purple, Safety Yellow, Safety Orange, Kelly Green, Grey

P. Equipment
    a. Baseballs (white)
        i. Safe-T Baseballs
        ii. Baseballs (Standard)
    b. Softballs (yellow)
        i. 11-inch Standard
        ii. 12-inch Standard
    c. Catchers Set (Black)

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i. Youth T-Ball Sized Catchers Equipment Set
ii. Youth Sized Catchers Equipment Set
iii. Adult Sized Catchers Equipment Set

d. Batting Helmets (Black)
i. Youth Batting Helmets
ii. Adult Batting Helmets

## III. Shipping

If shipping is required, the orders shall be shipped, destination F.O.B., to:

United City of Yorkville
Parks and Recreation Department
201 West Hydraulic Street
Yorkville, Illinois 60560

## IV. References

Responders shall submit, with the proposal, a list of three references of paid customers currently using the responder's services.

Each reference should include:

- Name & address for the department
- Contact person and telephone number
- Length of time the referenced department has been in the clothing

## V. Schedule

| Selection Process Steps | Estimated Date(s) |
|---|---|
| Park Board Approval to Release | November 14, 2019 |
| City Council Approval to Release | November 26, 2019 |
| Release of Request For Proposal (RFP) | December 5, 2019 |
| Final Date to Submit Questions | December 18, 2019 |
| Proposals Due | January 13, 2020 at 11:30 am |
| City Council Approval to Purchase | January 28, 2020 |
| Sizing Meeting(s) | February 24, 2020 |
| Order Placed Date | March 6, 2020 |
| Order Received Date | April 9, 2020 |

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**PROPOSAL COST SHEET**

*Note:* The Responder must complete all portions of this Proposal Sheet

The undersigned, having examined the specifications, and all conditions affecting the specified project, offer to furnish all services, labor, and incidentals specified for the price below.

I (We) propose to complete the following project as more fully described in the specifications for the following:

Responding Company Name: _____

Contact Name: _____

Phone Number: _____

Email: _____

Proposal Details:

| Item | Baseball Shirts |
|---|---|
| Quantity | 430 |
| Unit Price | |
| Total Price | |

| Item | Baseball Pants (Drawstring) |
|---|---|
| Quantity | 192 |
| Unit Price | |
| Total Price | |

| Item | Baseball Pants (Belt Loop) |
|---|---|
| Quantity | 135 |
| Unit Price | |
| Total Price | |

| Item | Baseball Belts |
|---|---|
| Quantity | 135 |
| Unit Price | |
| Total Price | |

| Item | Baseball Socks |
|---|---|
| Quantity | 327 |
| Unit Price | |
| Total Price | |

| Item | Baseball Caps (Regular) |
|---|---|
| Quantity | 350 |
| Unit Price | |
| Total Price | |

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**PROPOSAL COST SHEET**
**(continued)**

| Item | Baseball Caps (Flex Fit) |
|---|---|
| Quantity | 80 |
| Unit Price | |
| Total Price | |

| Item | Softball Shirts |
|---|---|
| Quantity | 150 |
| Unit Price | |
| Total Price | |

| Item | Softball Knickers (drawstring) |
|---|---|
| Quantity | 70 |
| Unit Price | |
| Total Price | |

| Item | Softball Knickers (belt loop) |
|---|---|
| Quantity | 80 |
| Unit Price | |
| Total Price | |

| Item | Softball Knickers (Youth) |
|---|---|
| Quantity | 75 |
| Unit Price | |
| Total Price | |

| Item | Softball Belts |
|---|---|
| Quantity | 80 |
| Unit Price | |
| Total Price | |

| Item | Softball Socks |
|---|---|
| Quantity | 150 |
| Unit Price | |
| Total Price | |

| Item | Softball Visors |
|---|---|
| Quantity | 150 |
| Unit Price | |
| Total Price | |

| Item | Coaches Shirts |
|---|---|
| Quantity | 125 |
| Unit Price | |
| Total Price | |

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**PROPOSAL COST SHEET**
**(continued)**

| Item | Coaches Caps (Flex Fit) |
|---|---|
| Quantity | 125 |
| Unit Price | |
| Total Price | |

| Item | Baseballs (Safe-T Baseballs, white) |
|---|---|
| Quantity | 20 dozen |
| Unit Price | |
| Total Price | |

| Item | Baseballs (standard, white) |
|---|---|
| Quantity | 50 dozen |
| Unit Price | |
| Total Price | |

| Item | Softballs (11 inch, yellow) |
|---|---|
| Quantity | 25 dozen |
| Unit Price | |
| Total Price | |

| Item | Softballs (12 inch, yellow) |
|---|---|
| Quantity | 25 dozen |
| Unit Price | |
| Total Price | |

| Item | Catchers Set (Youth T-ball) |
|---|---|
| Quantity | 3 |
| Unit Price | |
| Total Price | |

| Item | Catchers Set (Youth) |
|---|---|
| Quantity | 5 |
| Unit Price | |
| Total Price | |

| Item | Catchers Set (Adult) |
|---|---|
| Quantity | 5 |
| Unit Price | |
| Total Price | |

| Item | Batting Helmets (Youth) |
|---|---|
| Quantity | 30 |
| Unit Price | |
| Total Price | |

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**PROPOSAL COST SHEET**
**(continued)**

| | |
|---|---|
| Item | Batting Helmets (Adult) |
| Quantity | 30 |
| Unit Price | |
| Total Price | |

| | |
|---|---|
| Grand Total | $ |

_____ Our firm has not altered any of the written texts within this document. Only those areas requiring input by the respondent have been changed or completed.

*If it is the Responder's intention to utilize a subcontractor(s) to fulfill the requirements of the Contract, the City must be advised of the subcontractor's company name, address, telephone and fax numbers, and a contact person's name at the time of proposal submittal.*

| | YES | NO |
|---|---|---|
| Will you be utilizing a subcontractor? | ____ | ____ |
| If yes, have you included all required information with your proposal submittal? | ____ | ____ |

OR

NO PROPOSAL – Keep our company on your Responders List

_____
Signature

_____
Date

NO PROPOSAL – Remove our company from Your Responders List

_____
Signature

_____
Date

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## RESPONDER CERTIFICATIONS

The undersigned responder;

A. Certifies that it is not barred from bidding or contracting with the Village as a result of a violation of either Paragraph 33E-3 (Proposal rigging) or 33E-4 (Proposal rotating) of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Complied Statutes, and

C. States that is has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the Village upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than $5,000 or for individuals only when greater than $5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

| Responder's Firm Name | | Date | |
|---|---|---|---|
| Signed Name and Title | | Print Name and Title | |
| Street Address | City | State | Zip |
| Phone Number | | Fax Number | |
| Email Address | | | |

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## SUBCONTRACTOR LISTING

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

**Subcontractor No. 1**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

**Subcontractor No. 2**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

**Subcontractor No. 3**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Value of Work | Nature of Work

If additional sheets are needed, please make copies.

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## REFERENCES

General Information, the list below current business references for whom you have performed work similar to that required by this bid.

**Reference No. 1**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

**Reference No. 2**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

**Reference No. 3**

Business Name

Address | City, State, Zip Code

Contact Person | Telephone Number

Dates of Service | Nature of Work

If additional sheets are needed, please make copies.

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## DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the proposal. It is not our intention to prohibit any potential responder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The City reserves the right to accept or reject any or all exceptions.

Responder's exceptions are:

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# UNITED CITY OF YORKVILLE
## 800 GAME FARM ROAD
## YORKVILLE, ILLINOIS 60560

## CONTRACT

**THIS CONTRACT** made this _____ day of _____, 2019, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Responder*".

**WITNESSETH:**

**WHEREAS**, the Owner has heretofore solicited Proposals for all labor and materials necessary to complete the work specified in the Request for Proposal for the purchase of athletic uniforms and equipment for the 2020 baseball and softball season;

**WHEREAS**, the Owner has found that the Responder is the lowest responsible responder for said work and has awarded the Responder this contract for said work.

**NOW, THEREFORE**, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Responder agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the athletic uniforms and equipment for the 2020 baseball and softball season proposal in accordance with the conditions and prices stated in the Request For Proposal, Instructions to Responders – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Proposal, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Responder in the amounts, manner and at times as set forth in the Contract Documents.

**IN WITNESS WHEREOF**, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

OWNER: UNITED CITY OF YORKVILLE

By: _____
Mayor

*Attest*:

RESPONDER:

_____
City Clerk

By: _____
*Signature*

*Attest*:

_____
*Print Name and Title*

_____

DRAFT

**EXHIBIT A**



YORKVILLE

FOXES



YORKVILLE

PARKS & RECREATION

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

Agenda Item Number

Planning and Zoning Commission #1

Tracking Number

PZC 2019-23

## Agenda Item Summary Memo

**Title:** Adult-Use Cannabis – Text Amendment

**Meeting and Date:** City Council – November 26, 2019

**Synopsis:** Proposed Zoning Amendments regarding Adult-Use Cannabis Establishments.

**Council Action Previously Taken:**

Date of Action: _____ Action Taken: _____

Item Number: _____

**Type of Vote Required:** Majority

**Council Action Requested:** Vote

**Submitted by:** Krysti J. Barksdale-Noble, AICP Community Development

Name Department

**Agenda Item Notes:**

See attached memorandum.

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

# Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: November 14, 2019
Subject: **PZC 2019-23 Adult-Use Cannabis**
Zoning Ordinance Text Amendment

---

**SUMMARY & PROPOSED REVISIONS:**

A proposed text amendment to Title 10, Chapter 6, Permitted and Special Uses (Zoning Ordinance) of the Yorkville Municipal Code, regulating the zoning of adult-use cannabis business establishments, specifically the time, place, manner, number and minimum distance limitations between such uses and locations the City deems sensitive such as existing schools, parks, religious institutions and residential land uses in response to recently adopted Illinois legislation.

**PLANNING AND ZONING COMMISSION:**

The Planning and Zoning Commission held a public hearing for the proposed text amendment to the Yorkville Zoning Ordinance. The Commission recommended for approval the text amendment, as presented, without any additional revisions or stipulations. The motion made was as follows and the action taken below:

***In consideration of testimony presented during a Public Hearing on November 13, 2019, the Planning and Zoning Commission recommends approval to the City Council of a request to amend the United City of Yorkville Zoning Ordinance regarding Adult-Use Cannabis Establishments as presented by staff in a memorandum dated October 15, 2019.***

**Action Item:**
Olson-aye; Williams-aye; Millen-aye; Marcum-nay; Hyett-aye; Vinyard-aye;
**5 ayes; 1 nay**

**Attachments**

1. PZC Memorandum
2. Draft Ordinance
3. Updated Map- Adult-Use Cannabis Dispensary Locations with 500 ft. and 250 ft. buffer
4. Adult-Use Cannabis Fact Sheet
5. *Marijuana and The Zoning Board* – The Commissioner article
6. Current Medical Cannabis Ordinance No. 2014-08
7. Map – Potential Adult-Use Cannabis Cultivation Center Locations with 500 ft. buffer
8. Map – Potential Adult-Use Cannabis Cultivation Center Locations with 2,500 ft. buffer
9. Map – Potential Adult-Use Cannabis Dispensary Locations with 1,000 ft. buffer
10. Map – Potential Adult-Use Cannabis Dispensary Locations with 500 ft. and 250 ft. buffer
11. Public Hearing Notice

*Ordinance No. 2019-_____*

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS AMENDING TITLE 10, CHAPTER 6 OF THE YORKVILLE CITY CODE PERTAINING TO CANNABIS AND COMPASSIONATE USE OF MEDICAL CANNABIS**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois, has enacted the Yorkville City Code which includes the City of Yorkville Zoning Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and,

**WHEREAS**, the General Assembly of the State of Illinois enacted the *Cannabis Regulations and Tax Act*, which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and, on said date, extended and expanded the *Compassionate Use of Medical Cannabis Pilot Program* (collectively, the "*Acts*"); and,

**WHEREAS**, pursuant to the Acts, the City may enact reasonable zoning ordinances or resolutions not in conflict with the Acts regulating medical cannabis establishments and cannabis business establishments, including rules adopted governing the time, place, manner and number of such business establishments, and minimum distance limitations between such business establishments and locations the City deems sensitive; and,

**WHEREAS**, the Planning and Zoning Commission of the City conducted a public hearing, as required by law, on November 13, 2019, in regards to the proposed amendments to Title 10, Chapter 6 of the Yorkville Zoning Code pertaining to cannabis; and,

**WHEREAS**, the Planning and Zoning Commission recommended approval of the proposed amendments to Title 10, Chapter 6 as hereinafter set forth.

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

*Section 1*. The recitals set forth above are incorporated herein.

*Section 2*. Chapter 6 of the Yorkville Zoning Code is hereby amended by adding a new Table 10.06.09:

ADULT USE CANNABIS BUSINESSES

| Use Category | Zoning Districts | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ag | Open Space | | Residential | | | | | | Business | | | | | Manufacturing | |
| | A-1 | OS-1 | OS-2 | E-1 | R-1 | R-2 | R-2D | R-3 | R-4 | O | B-1 | B-2 | B-3 | B-4 | M-1 | M-2 |
| ADULT-USE CANNABIS CRAFT GROWER | S | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |
| ADULT-USE CANNABIS CULTIVATION CENTER: | S | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |
| ADULT-USE CANNABIS DISPENSING ORGANIZATION: | - | - | - | - | - | - | - | - | - | - | - | - | S | - | S | S |
| ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: | - | - | - | - | - | - | - | - | - | - | - | - | S | - | S | S |
| ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |
| ADULT-USE CANNABIS TRANSPORTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |

| Use Category | Zoning Districts | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ag | Open Space | | Residential | | | | | | Business | | | | | Manufacturing | |
| | A-1 | OS-1 | OS-2 | E-1 | R-1 | R-2 | R-2D | R-3 | R-4 | O | B-1 | B-2 | B-3 | B-4 | M-1 | M-2 |
| ORGANIZATION OR TRANSPORTER: | | | | | | | | | | | | | | | | |

| P = Permitted use | S = Special use | - = Not permitted use |
|---|---|---|

*Section 3*. Title 10, Chapter 6 of the Yorkville Zoning Code is hereby amended by adding the following to Section 10-6-1:

L. *Cannabis Businesses*:

1. *Definitions*.

a. *Cannabis Craft Grower*:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

b. *Cannabis Cultivation Center*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

c. *Cannabis Dispensing Facility or Dispensary*.

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from

licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

d. *Cannabis Infuser Facility or Infuser*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

e. *Cannabis Processing Facility or Processor*.

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

f. *Cannabis Transporting Business or Transporter*.

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the *Cannabis Regulation and Tax Act*, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

2. *Special Use Distance Requirements and Restrictions*

a. *Cannabis Craft Grower*:

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, unless in the A-1 Zoning District where the residential use is owned by the same owner as the Adult-Use Cannabis Craft Grower, regardless of corporate boundary.

(iii) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

(iv) Cannabis Craft Growers may co-locate with a Dispensing Organization or a Cannabis Infuser Organization, or both, only on properties zoned within the M-1 or M-2 districts.

(v) For purposes of determining required parking, Cannabis Craft Grower shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(vi) Cannabis Craft Grower shall be limited to one facility without the boundaries of the City.

b. *Cannabis Cultivation Center*:

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.

(iii) Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

(iv) For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(v) Cannabis Cultivation Center shall be limited to one facility within the boundaries of the City.

c. *Cannabis Dispensing Organization*:

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary.

Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.

(iii) Facility shall have a maximum gross floor area of 5,000 square feet. Of which at least 75% of the floor area occupied by a dispensing organization shall be devoted solely to the activities the dispensing cannabis or cannabis products as authorized by the Act, and shall not sell food or alcohol for consumption on the premises.

(iv) Drive-through facilities are prohibited.

(v) E -commerce delivery service platforms are prohibited.

(vi) The facility shall be classified as "Commercial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(vii) Cannabis Dispensing Organizations shall be limited to one facility within the boundaries of the City.

d. *Cannabis Infuser Organization*:

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.

(iii) Infuser Organizations may co-locate with a Dispensing Organization or a Cannabis Craft Grower Organizations, or both, only on properties zoned within the M-1 or M-2 districts. In such instances, the maximum gross floor area dedicated to the Dispensing Organization shall be 5,000 square feet of which 75% of the floor area must be devoted to the activities authorized by the Act.

(iv) For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking

Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(v) Cannabis Infuser organizations shall be limited to one facility within the boundaries of the City.

e. *Cannabis Processing Organization:*

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.

(iii) At least 75% of the floor area occupied by a dispensing organization shall be devoted solely to the activities the dispensing cannabis or cannabis products as authorized by the Act, and shall not sell food or alcohol for consumption on the premises.

(iv) For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(v) Cannabis Processing organizations shall be limited to one facility within the boundaries of the City.

f. *Cannabis Transporting Organization*:

(i) Facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.

(ii) Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.

(iii) The transporting organization shall be the sole use of the space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

(iv) For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

(v) Cannabis Transporting Organization shall be limited to one within the boundaries of the City.

3. *Business Hours*: Business hours for all Cannabis Businesses shall be from 10:00 a.m. to 8:00 p.m. Monday through Saturday and 12:00 p.m. to 5:00 p.m. on Sundays.

4. *On-Premise Consumption*: On premise consumption of cannabis products in all Cannabis Businesses operations is prohibited.

5. *Signage*:

a. Recreational cannabis dispensaries shall be limited to one (1) wall-mounted sign per business.

b. All cannabis establishments shall be prohibited from having electronic message board signs.

c. Signage for cannabis establishments shall not contain cannabis imagery such as leaves, plants, smoke, paraphernalia, or cartoonish imageries.

6. *Special Use Application Requirements*:

a. Applicant name and the business name of the proposed adult-use cannabis establishment for which the special use is sought, including addresses, telephone numbers and e-mail addresses of (1) sole proprietors; (2) business entities with financial interest in the business, and (3) all officers, directors, partners, managers and owners. A post office box may not be submitted as the address of the applicant.

b. Copy of licensure or registration that the organization is authorized to conduct an adult-use cannabis business establishment in the State of Illinois.

c. The commonly known address, permanent index number (PIN) and legal description of the proposed location of the adult-use cannabis establishment.

d. Property ownership information. Written statement that the applicant owns or has under contract the property of the proposed adult-use cannabis establishment.

e. The proposed hours of operation.

f. Copy of a business plan to be kept on file with the Yorkville Police Department and confidential to the extent permitted by law, including but not limited to the following:

i. Proposed number of employees.
ii. A description of the products and services that the proposed adult-use cannabis establishment will offer.
iii. Description or statement of training and education that will be provided to the proposed adult-use cannabis dispensary agents/staff.
iv. A security plan that will describe how the proposed use will address concerns related to inventory tracking and prevention of theft; measures to control customer overflow and access to restricted areas; employee restrictions to limited access areas and restricted area; and video surveillance/alarm system.

g. Aerial map of the subject property identifying the current zoning and land uses of all surrounding parcels within 500 feet.

h. Site Plan including, but not limited to, nearest utility connection, points of access, internal site circulation, lighting/photometric plan, landscape plan, off-street parking, trip generation calculations.

i. Floor plans and elevations of proposed adult-use cannabis establishment, including the location of enclosed and secured loading and trash handling and disposal facilities.

j. Signage Plans.

k. Information on co-location with another adult-use cannabis establishment.

7. *Standards for Special Use for Cannabis Businesses*:

a. Impact of the proposed facility on the existing or planned uses located within the vicinity of the subject property.

b. Suitability of the proposed facility and its co-location with another cannabis business establishment.

c. Adequate waste management plan for the storage, security and disposal of discarded cannabis products and materials.

d. Distance to existing cannabis establishment.

*Section 4*. This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

*Passed* by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois this _____ day of _____, 2019.

_____

CITY CLERK

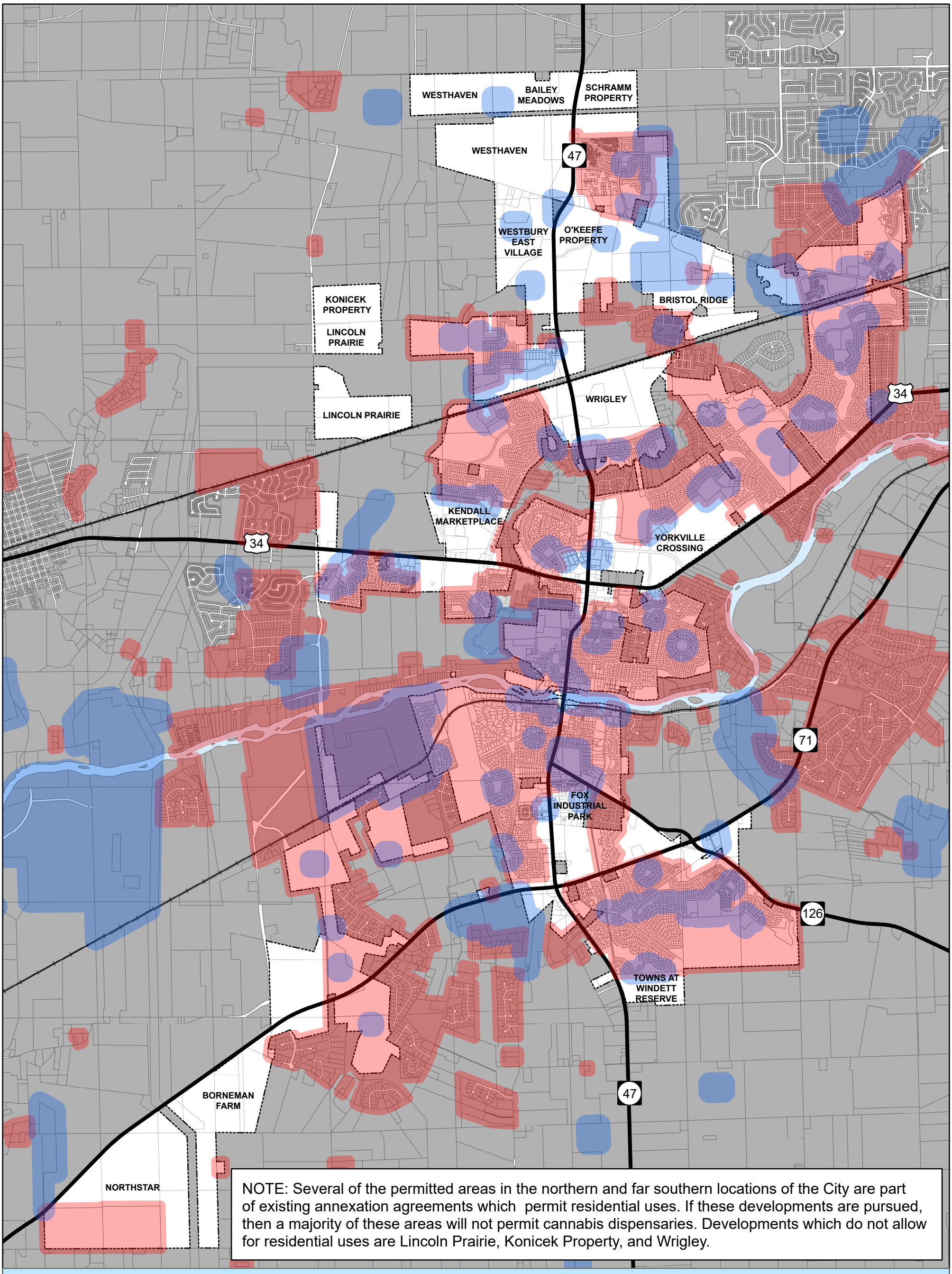
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|---|---|---|---|
| KEN KOCH | _____ | DAN TRANSIER | _____ |
| JACKIE MILSCHEWSKI | _____ | ARDEN JOE PLOCHER | _____ |
| CHRIS FUNKHOUSER | _____ | JOEL FRIEDERS | _____ |
| SEAVER TARULIS | _____ | JASON PETERSON | _____ |

**APPROVED**:

_____
Mayor

*Attest*:

_____
City Clerk




NOTE: Several of the permitted areas in the northern and far southern locations of the City are part of existing annexation agreements which permit residential uses. If these developments are pursued, then a majority of these areas will not permit cannabis dispensaries. Developments which do not allow for residential uses are Lincoln Prairie, Konicek Property, and Wrigley.

# CANNABIS DISPENSARY/CULTIVATION PERMITTED LOCATIONS
# 500 FOOT BUFFER (PARKS, SCHOOLS, RELIGIOUS INSTITUTIONS, AND DAYCARES)
# 250 FOOT BUFFER (RESIDENTIALLY ZONED PROPERTIES)

- Cannabis Dispensary and Cultivation Permitted Location
- Cannabis Dispensary and Cultivation 250' Buffer from Residential
- Cannabis Dispensary and Cultivation 500' Buffer from Parks, Schools, Religious Institutions, and Daycares
- Overlap of Both Buffers

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County

# Memorandum

To: Planning and Zoning Commission
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: October 15, 2019
Subject: **PZC 2019-23 Adult-Use Cannabis**
Zoning Ordinance Text Amendment

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**Summary:**

Proposed text amendment to Title 10, Chapter 6, Permitted and Special Uses (Zoning Ordinance) of the Yorkville Municipal Code, regulating the zoning of adult-use cannabis business establishments, specifically the time, place, manner, number and minimum distance limitations between such uses and locations the City deems sensitive such as existing schools, parks, religious institutions and residential land uses in response to recently adopted Illinois legislation.


**General Background:**

In March 2014, the City adopted an ordinance identifying "medical cannabis cultivation centers" and "medical cannabis dispensary organizations" as special uses in the M-1 Manufacturing Districts in response to the state legislation approving these operations throughout Illinois as part of the Compassionate Use of Medical Cannabis Pilot Program Act which went into effect on January 1, 2014. The law established the cultivation and dispensing of cannabis for medicinal purposes to patients with serious medical conditions. As originally adopted, the law had a sunset clause that required the legislature to renew the program or create a new law or it will expire four years from the date it went into effect.

On June 25, 2019, the State of Illinois extended and expanded upon the Compassionate Use of Medical Cannabis Pilot Program and approved the recreational use of cannabis by adults via Public Act 101-0027[1]. Effective on January 1, 2020, the Cannabis Regulation and Tax Act, legalizes the private consumption and possession of cannabis for Illinois residents over 21 years of age by setting a maximum possession limit of 30 grams of cannabis flower, 500 milligrams of THC cannabis-infused products, and 5 grams of cannabis concentrate. Non-residents are permitted to possess half those amounts. Additionally, the Cannabis Regulation and Tax Act permanently preserves the legalization of medical cannabis in Illinois, allows the home growing of cannabis only by medical cannabis home participants, and provides for the state licensure and regulation of a variety of adult-cannabis business establishments. This includes cannabis craft growers, cannabis processors, cannabis cultivation centers, cannabis dispensaries, cannabis infusers and cannabis transporter organizations.

Since the current zoning ordinance does not expressly identify these specific cannabis business establishments as permitted or special uses, they are deemed prohibited per Section 10-3-10. *However*, these uses could arguably fall under the umbrella of other permitted uses listed in the zoning ordinance such as "Retail Store" "Pharmacy/Drugstore" or "Greenhouse/Nursery". Therefore, to avoid undo confusion, staff has prepared draft local zoning regulations for adult-use cannabis business establishments based upon standards set forth in both the Compassionate Use of Medical Cannabis Pilot Program Act and the Cannabis Regulation and Tax Act, as well as recommendations from the Illinois Municipal League (IML) and research of other local communities.

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[1] http://www.ilga.gov/legislation/publicacts/101/101-0027.htm

**Zoning Considerations:**

Section 55-25 of the recently approved Cannabis Regulation and Tax Act establishes that local governments may adopt reasonable ordinances regulating the time, place, manner, and number of cannabis establishment operations, including minimum distance limitations between cannabis businesses and locations it deems "sensitive" (e.g. schools, parks, religious institutions, etc.) through a special use process. Local units of government may also permit or prohibit on-premise consumption of cannabis at or in a cannabis business establishment.

Currently, the City's Zoning Ordinance permits medical cannabis cultivation and dispensaries as special uses within the M-1 Limited Manufacturing District, as this district tends to be isolated from residential uses. Additional separation between medical cannabis cultivation sites and dispensaries and other non-compatible land uses are also provided in the current ordinance as follows:

Cultivation Centers must be located 2,500 feet from pre-existing pre-schools, elementary or secondary schools, day care centers, group day cares, public parks and religious institutions.

Dispensaries must be located 1,000 feet from pre-existing pre-schools, elementary schools, day care centers or group day care public parks and religious institutions.

As adopted, municipalities have two (2) options for regulating adult-use cannabis businesses through their zoning ordinance. The municipality can either (1) out-right prohibit cannabis business establishments or (2) authorize cannabis business establishments as conditional or special uses. The City Council at a meeting held on October 8th requested staff prepare recommendations for permitting adult-use cannabis establishments as special uses in certain zoning districts. Below is an explanation of how adult-use cannabis businesses can be regulated by zoning.

*Adult-Use Cannabis Business Zoning:*

As set forth in the Cannabis Regulation and Tax Act, local regulation of authorized adult-use cannabis businesses is allowed through zoning as a "conditional" (special) use. In addition to the special use authority, municipalities have the option of allowing on-site consumption of cannabis and the co-location of craft growers, infusers, processers, and dispensaries. Adult-use craft growers are small scale operations that cultivates, dries, cures and packages cannabis. Adult-use infuser operations incorporates cannabis or cannabis concentrate into products (e.g. oils, foods, personal-care products, etc.). Adult-use dispensaries sell cannabis leaves, cannabis seeds, cannabis-infused products and paraphernalia. Adult-use transporter is a business that is licensed by the State of Illinois to carry by vehicle cannabis products from the grower, infuser, processer to the dispensaries.

Municipalities are allowed to also establish minimum distance limitations between these adult-use cannabis businesses and other cannabis businesses, liquor establishments, schools, daycare centers, nursing homes or other uses the local government deems sensitive. Specific standards when considering special use applications for adult-use cannabis businesses should include: the impact of the proposed use to existing properties in the vicinity; co-tenancy; hours of operation; traffic generation; site design and signage; and compliance with established distances to other sensitive land uses (i.e., schools, daycares, etc.).

Research of Local Communities

Staff has researched and contacted several Illinois municipalities to determine how other communities are deciding to regulate adult-use cannabis businesses through zoning. Most of the communities are in the proposal phase and not have approved final ordinances. The table below provides a summary of those findings:

| Municipality/ Local Government | Prohibit/Permit | Distance Requirements | On-Premise Consumption Allowed (Y/N) |
|---|---|---|---|
| Kendall County | Permitted (Special Use in M-1, M-2 and B-3 Districts) | Craft Growers – 1,000 feet from schools, daycare, residential care homes, pre-existing residential zoned or used land (unless owned by craft grower), pre-existing forest preserve, public park or place of worship.<br><br>Cultivation Centers – 2,500 feet from schools, daycare, residential care homes, pre-existing residential zoned or used land, pre-existing forest preserve, public park or place of worship.<br><br>Dispensaries – 1,000 feet from schools, daycare, residential care homes, pre-existing forest preserve, public park or place of worship. 250 feet from pre-existing property zoned or used for residential purposes.<br><br>Infusers – 1,500 feet from schools, daycare, residential care homes, pre-existing forest preserve, public park or place of worship. 250 feet from pre-existing property zoned or used for residential purposes.<br><br>Processer - 1,500 feet from schools, daycare, residential care homes, pre-existing forest preserve, public park or place of worship. 250 feet from pre-existing property zoned or used for residential purposes.<br><br>Transporter - 1,500 feet from schools, daycare, residential care homes, pre-existing forest preserve, public park or place of worship. 250 feet from pre-existing property zoned or used for residential purposes. | No |
| Owego | Permitted (Special Use in Manufacturing and Business Districts) | 100 feet from schools and no proposed minimum distances from residential uses. | No |
| Montgomery | Permitted (Special Use in Manufacturing and Business Districts) | Minimum distances are still being discussed. | No |
| Sugar Grove | Prohibited | N/A | N/A |
| Plano | Undetermined | Minimum distances are still being discussed, with a likeliness to not have any buffer between dispensaries and residential land uses due to proximity of residential land uses and US 34. | Undetermined |

| | | | |
|---|---|---|---|
| Naperville | Prohibited[2] | N/A | N/A |
| Plainfield | Prohibited | N/A | N/A |
| Lombard | Permitted (Out-Right Permitted in Office, Industrial and Some Commercial; Special Use in neighborhood/corridor commercial and downtown) | None | No |

Proposed Zoning Provisions:

Based upon the local governance provision of the Cannabis Regulation and Tax Act and a survey of nearby communities, **it is staff's recommendation to amend the Zoning Ordinance to allow adult-use cannabis businesses as special uses within the B-3 General Business, A-1 Agricultural, M-1 Limited Manufacturing and M-2 General Manufacturing zoning districts as follows:**

**PROPOSED DEFINITIONS**

ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:
An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:
A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

[2] As of September 196, 2019, Naperville has temporarily banned the sale of recreational cannabis until results from an upcoming referendum are reviewed.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:
An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

**PROPOSED PERMITTED AND SPECIAL USES TABLE**

TABLE 10.06.09
ADULT USE CANNABIS BUSINESSES

| Use Category | Zoning Districts | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ag | Open Space | | Residential | | | | | | Business | | | | | Manufacturing | |
| | A-1 | OS-1 | OS-2 | E-1 | R-1 | R-2 | R-2D | R-3 | R-4 | O | B-1 | B-2 | B-3 | B-4 | M-1 | M-2 |
| ADULT-USE CANNABIS CRAFT GROWER | S | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |
| ADULT-USE CANNABIS CULTIVATION CENTER: | S | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |
| ADULT-USE CANNABIS DISPENSING ORGANIZATION: | - | - | - | - | - | - | - | - | - | - | - | - | S | - | S | S |
| ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER: | - | - | - | - | - | - | - | - | - | - | - | - | S | - | S | S |
| ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |

| Use Category | Zoning Districts | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ag | Open Space | | Residential | | | | | | Business | | | | | Manufacturing | |
| | A-1 | OS-1 | OS-2 | E-1 | R-1 | R-2 | R-2D | R-3 | R-4 | O | B-1 | B-2 | B-3 | B-4 | M-1 | M-2 |
| ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER: | - | - | - | - | - | - | - | - | - | - | - | - | - | - | S | S |

| P = Permitted use | S = Special use | - = Not permitted use |
|---|---|---|

**PROPOSED DISTANCE & ZONING REQUIREMENTS**

1. Adult-Use Cannabis Craft Grower: In those zoning districts in which an Adult-Use Cannabis Craft Grower may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, unless in the A-1 Zoning District where the residential use is owned by the same owner as the Adult-Use Cannabis Craft Grower, regardless of corporate boundary.
   - Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
   - Adult-Use Cannabis Craft Growers may co-locate with an Adult-Use Dispensing Organization or an Adult-Use Cannabis Infuser Organization, or both, only on properties zoned within the M-1 or M-2 districts.
   - For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

2. Adult-Use Cannabis Cultivation Center: In those zoning districts in which an Adult-Use Cannabis Cultivation Center may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.
   - Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

- For purposes of determining required parking, Adult-Use Cannabis Craft Grower shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

3. Adult-Use Cannabis Dispensing Organization: In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located in a dwelling unit or within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.
   - Adult-Use Cannabis Dispensing Organizations shall have a maximum gross floor area of 5,000 square feet.
   - At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food or alcohol for consumption on the premises within the same tenant space.
   - Adult-Use Cannabis Dispensing Organizations are prohibited from having drive-through facilities.
   - Adult-Use Cannabis Dispensing Organizations are prohibited from utilizing e-commerce delivery service platforms.
   - Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
   - For purposes of determining required parking, said facilities shall be classified as "Commercial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

4. Adult-Use Cannabis Infuser Organization: In those zoning districts in which an Adult-Use Cannabis Infuser Organization may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located in a dwelling unit or within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.
   - At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
   - Adult-Use Cannabis Infuser Organizations may co-locate with an Adult-Use Dispensing Organization or an Adult-Use Cannabis Craft Grower Organizations, or both, only on properties zoned within the M-1 or M-2 districts. In such instances, the maximum gross

floor area dedicated to the Dispensing Organization shall be 5,000 square feet and at least 75% of the floor area of the overall tenant space must be devoted to the activities authorized by the Act.
- For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

5. Adult-Use Cannabis Processing Organization: In those zoning districts in which an Adult-Use Cannabis Processing Organization may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located in a dwelling unit or within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.
   - At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the Act. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
   - For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

6. Adult-Use Cannabis Transporting Organization: In those zoning districts in which an Adult-Use Transporting Organization may be located, the proposed facility must comply with the following:
   - Facility may not be located within **500 feet** of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions, regardless of corporate boundary. Commercial/Trade schools shall not be classified as a public or private school for purposes of this Section.
   - Facility may not be located in a dwelling unit or within **250 feet** of the property line of a pre-existing property zoned or used for residential purposes, regardless of corporate boundary.
   - The transporting organization shall be the sole use of the tenant space in which it is located. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
   - For purposes of determining required parking, said facilities shall be classified as "Industrial Uses" per Section 10-16-3 Off-Street Parking Requirements, provided, however, that the City may require that additional parking as part of the Special Use conditions.

**PROPOSED ADDITIONAL RESTRICTIONS & CONDITIONS**

1. Number of Adult-Use Cannabis Establishments – Per Section 55-25 of the Cannabis Regulation and Tax Act, local governments may regulate the number of cannabis establishment operations within its jurisdiction. **Staff also recommends limiting the**

**maximum number of any type of adult-use cannabis establishments to no more than one (1) per organization type (i.e. Craft Grower, Cultivation Center, Dispenser, Infuser, Processor and Transporter organization).**

2. Business Hours – Per Section 15-70 of the Cannabis Regulation and Tax Act, a dispensing organization may operate between the hours of 6 a.m. and 10 p.m. local time. **Staff is proposing a business operational time of 10 a.m. to 8 p.m. during the week and Saturday, and 12 p.m. to 5 p.m. on Sundays.**
3. On-Premise Consumption – Per Section 55-25 of the Cannabis Regulation and Tax Act, local governments may regulate on-premises consumption of cannabis at or in a cannabis business establishment. **Staff recommends prohibiting on-premise consumption of cannabis products in all identified cannabis business establishments.**
4. Signage – Per Section 55-20 of the Cannabis Regulation and Tax Act, adult-use cannabis establishments are limited in the manner in which they advertise and promote their products. **Therefore, staff recommends the following signage regulations:**
    a. Recreational cannabis dispensaries shall be limited to one (1) wall-mounted sign per business.
    b. All adult-use cannabis establishments shall be prohibited from having electronic message board signs.
    c. Signage for adult-use cannabis establishments shall not contain cannabis imagery such as leaves, plants, smoke, paraphernalia, or cartoonish imageries.
5. Special Use Application Requirements – **staff proposes that all applications seeking special use approval for an adult-use cannabis establishment shall provide the following information**:
    a. Applicant name and the business name of the proposed adult-use cannabis establishment for which the special use is sought, including addresses, telephone numbers and e-mail addresses of (1) sole proprietors; (2) business entities with financial interest in the business, and (3) all officers, directors, partners, managers and owners. A post office box may not be submitted as the address of the applicant.
    b. Copy of licensure or registration that the organization is authorized to conduct an adult-use cannabis business establishment in the State of Illinois.
    c. The commonly known address, permanent index number (PIN) and legal description of the proposed location of the adult-use cannabis establishment.
    d. Property ownership information. Written statement that the applicant owns or has under contract the property of the proposed adult-use cannabis establishment.
    e. The proposed hours of operation.
    f. Copy of a business plan to be kept on file with the Yorkville Police Department and confidential to the extent permitted by law, including but not limited to the following:
        i. Proposed number of employees.
        ii. A description of the products and services that the proposed adult-use cannabis establishment will offer.
        iii. Description or statement of training and education that will be provided to the proposed adult-use cannabis dispensary agents/staff.
        iv. A security plan that will describe how the proposed use will address concerns related to inventory tracking and prevention of theft; measures to control customer overflow and access to restricted areas; employee restrictions to limited access areas and restricted area; and video surveillance/alarm system.

g. Aerial map of the subject property identifying the current zoning and land uses of all surrounding parcels within 500 feet.

h. Site Plan including, but not limited to, nearest utility connection, points of access, internal site circulation, lighting/photometric plan, landscape plan, off-street parking, trip generation calculations

i. Floor plans and elevations of proposed adult-use cannabis establishment, including the location of enclosed and secured loading and trash handling and disposal facilities.

j. Signage Plans.

k. Information on co-location with another adult-use cannabis establishment.

6. **Standards for Special Use for an Adult-Use Cannabis Facility** – In addition to the general requirements for Special Use approval provided in Section 10-4-9 of the Zoning Ordinance, **staff is proposing these additional special use standards to be considered**:

   a. Impact of the proposed facility on the existing or planned uses located within the vicinity of the subject property.

   b. Suitability of the proposed facility and it's co-location with another adult-use cannabis business establishment.

   c. Adequate waste management plan for the storage, security and disposal of discarded cannabis products and materials.

   d. Distance to existing adult-use cannabis establishment.

Staff Comments:

Based upon discussion at the October 8th City Council meeting, staff is providing four (4) maps indicating possible locations for adult-use cannabis establishments as follows:

1. 500-foot buffer from all "sensitive" land uses such as: pre-existing property zoned or used for residential purposes, public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions;

2. 2,500-foot buffer from all "sensitive" land uses such as: pre-existing property zoned or used for residential purposes, public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions;

3. 1,000-foot buffer from all "sensitive" land uses such as: pre-existing property zoned or used for residential purposes, public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions;

4. 500-foot buffer from pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, residential care home, public parks or religious institutions ***and*** 250-foot buffer from pre-existing property zoned or uses for residential purposes ***(recommended by staff)***.

**Proposed Motion for Amendments**

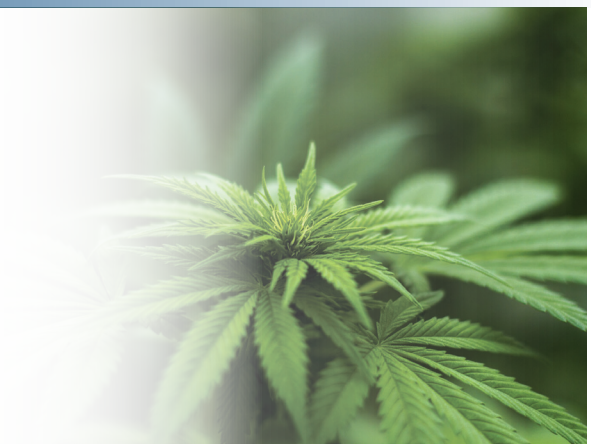
***In consideration of testimony presented during a Public Hearing on November 13, 2019, the Planning and Zoning Commission recommends approval to the City Council of a request to amend the United City of Yorkville Zoning Ordinance as presented by staff in a memorandum dated October 15, 2019 and further subject to {insert any additional conditions of the Planning and Zoning Commission} …***

Attachments:

1. Adult-Use Cannabis Fact Sheet
2. *Marijuana and The Zoning Board* – The Commissioner article
3. Current Medical Cannabis Ordinance No. 2014-08
4. Map – Potential Adult-Use Cannabis Cultivation Center Locations with 500 ft. buffer
5. Map – Potential Adult-Use Cannabis Cultivation Center Locations with 2,500 ft. buffer
6. Map – Potential Adult-Use Cannabis Dispensary Locations with 1,000 ft. buffer
7. Map – Potential Adult-Use Cannabis Dispensary Locations with 500 ft. and 250 ft. buffer
8. Public Hearing Notice

FACT SHEET

# Adult-Use Cannabis



Public Act 101-0027 creates the Cannabis Regulation and Tax Act and was signed into law by Governor JB Pritzker on June 25, 2019. Effective January 1, 2020, the Act legalizes the possession and private use of cannabis for Illinois residents over 21 years of age.

7/15/19

## LOCAL REGULATION OF CONSUMPTION

Municipalities may not restrict the private consumption of cannabis that is authorized by the Act. However, the Act prohibits the use of cannabis in public places, schools and child care facilities among other locations. Municipalities may adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the Act.

## HOME GROW LIMITED TO MEDICAL PROGRAM PARTICIPANTS

Home grow cannabis will be authorized only for medical cannabis program participants, and is limited to five plants in their residence and subject to specified restrictions. Home grow of recreational cannabis by non-medical participants is prohibited. More information about the medical cannabis program is available via this link.



## ZONING

The Act preserves local zoning authority and directly authorizes municipalities to prohibit (opt out) or significantly limit the location of cannabis businesses by ordinance. Municipalities will have the authority to enact reasonable zoning regulations that are not in conflict with the act. This would include the authority to opt out of either commercial production or distribution (dispensaries) of adult-use cannabis within their jurisdiction. Municipalities also may enact zoning ordinances and regulations designating the time, place, manner and number of cannabis business operations, including minimum distances between locations through conditional use permits.

## BUSINESS REGULATION

In addition to zoning authority, municipalities will have the authority to allow for on-premise use of cannabis at locations to be determined locally. The Act anticipates that local authorities will engage in inspections of cannabis-related businesses. Municipalities may establish and impose civil penalties for violations of the local ordinances and regulations.

ILLINOIS MUNICIPAL LEAGUE

500 East Capitol Avenue | PO Box 5180 | Springfield, IL 62705-5180 | Ph: 217.525.1220 | Fx: 217.525.7438 | www.iml.org

## LOCAL REVENUE

Municipalities, by ordinance, may impose a Municipal Cannabis Retailers' Occupation Tax on adult-use cannabis products of up to 3% of the purchase price, in .25% increments. Counties may impose up to 3.75% in unincorporated areas, in .25% increments. The taxes imposed under this Act shall be in addition to all other occupation, privilege or excise taxes imposed by the State of Illinois or by any unit of local government, such as sales tax.



## SMOKE FREE ILLINOIS ACT

The Act applies the restrictions of the Smoke Free Illinois Act on smoking cannabis, and provides that property owners may prohibit the use of cannabis by any guest, lessee, customer or visitor. In addition, lessors may prohibit cultivation of cannabis by their lessees.

## EMPLOYER PROVISIONS

The Act provides employer protections including that nothing in the enactment prohibits employers from adopting reasonable zero-tolerance or drug-free workplace employment policies concerning drug testing, smoking, consumption, storage or use of cannabis in the workplace or while on-call. These policies must be applied in a nondiscriminatory manner. Employers may prohibit the use of cannabis by employees in the workplace, and engage in discipline, including termination, for violations of those polices and workplace rules.

## STATE LICENSING

The Act authorizes the production and distribution of cannabis and cannabis products through state-licensed cultivators, craft growers, infusers, transporters and dispensaries. Cannabis transporters will be separately licensed by the Act, as well. A market study due in March 2021 will inform future licensing. The state will issue licenses according to a graduated scale. By the end of the first year, there will be up to 295 dispensing organizations. The Act will allow up to 500 dispensing organizations by January 1, 2022. Cultivators will be capped at 50, and 100 craft growers will be allowed. By that same date, 100 infusers will also be authorized to be licensed.

## GRANTS AND INVESTMENT

The Act establishes the Restore, Reinvest and Renew (R3) Program to invest in communities historically impacted by economic disinvestment and violence. The Illinois Criminal Justice Information Authority (ICJIA) will identify R3 areas that qualify for funding, and grants will be awarded by the R3 Board. A 22-member R3 Board will award grants throughout the state, subject to an application process and the Government Accountability and Transparency Act (GATA); the R3 Board shall be chaired by the Lt. Governor.

## STATE REVENUE

State revenues derived from the Cannabis Regulation and Tax Act will be deposited into the Cannabis Regulation Fund. The funds will be distributed to multiple state agencies for implementation of the Act. The legalization of adult cannabis also includes a new source of Local Government Distributive Fund (LGDF) dollars. A portion of the Cannabis Regulation Fund revenues (8% of deposits) will go to local governments, through LGDF, which will be used to fund crime prevention programs, training and interdiction efforts. The Cannabis Regulation Fund is derived from moneys collected from state taxes, license fees and other amounts required to be transferred into the Fund.

## SOCIAL EQUITY

The Act provides for a social equity program to establish a legal cannabis industry that is accessible to those most adversely impacted by the enforcement of drug-related laws in this state, including cannabis-related laws. Qualifying social equity applicants may be awarded financial assistance and incentives if they are interested in establishing cannabis related businesses.

## DECRIMINALIZATION AND EXPUNGEMENTS

A significant portion of the Act addresses the decriminalization of cannabis through mandatory and discretionary expungements of criminal convictions relating to non-violent cannabis offenses.

# UNITED CITY OF YORKVILLE
# KENDALL COUNTY, ILLINOIS

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## ORDINANCE NO. 2014-08

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AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE YORKVILLE ZONING ORDINANCE BY ADDING MEDICAL CANNABIS CULTIVATION CENTER AND DISPENSING ORGANIZATION AS SPECIAL USES IN THE M-1 ZONING DISTRICT

Passed by the City Council of the
United City of Yorkville, Kendall County, Illinois
This 11th day of March, 2014

Published in pamphlet form by the
authority of the Mayor and City Council
of the United City of Yorkville, Kendall
County, Illinois on March 31, 2014.

**Ordinance No. 2014- 08**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE YORKVILLE ZONING ORDINANCE BY ADDING MEDICAL CANNABIS CULTIVATION CENTER AND DISPENSING ORGANIZATION AS SPECIAL USES IN THE M-1 ZONING DISTRICT**

**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 Section 10-14-7 of the Yorkville Zoning Code (the "Zoning Code") the City may initiate amendments to the Yorkville Zoning Ordinance; and,

**WHEREAS,** the City filed seeking an amendment to the Zoning Code to define and locate medical cannabis dispensing organizations and cultivation centers in the zoning districts of the Yorkville Zoning Ordinance; and,

**WHEREAS,** Section 5/11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/11-13-1.1) provides that the City may establish special uses in its zoning ordinance because of their unique characteristics, impact of those uses on neighboring land, and public need for that particular use at a particular location; and,

**WHEREAS**, the Plan Commission convened and held a public hearing on the 12th day of February 2014, on the question of the text amendments to the Zoning Code; and,

**WHEREAS**, upon conclusion of said public hearing, the Plan Commission recommended the approval of the text amendments to the Zoning Code.

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

***Section 1:*** The above recitals are incorporated and made a part of this Ordinance.

***Section 2:*** Title 10, Chapter 2, Section 10-2-3 of the United City of Yorkville Code of Ordinances is hereby amended by the addition of the following definitions:

"CULTIVATION CENTER: A facility registered by Department of Agriculture to perform activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis in compliance with the Compassionate Use of Medical Cannabis Pilot Program Act (410 ILCS 130/1 et seq.).

MEDICAL CANNABIS DISPENSING ORGANIZATION: A facility operated by an organization or business that is registered by Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of

dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualified patients in compliance with the Compassionate Use of Medical Cannabis Pilot Program Act (410 ILCS 130/1 et seq.)."

***Section 3:*** Title 10, Chapter 8, Article A (M-1 Limited Manufacturing District), Section 10-8A-3 of the United City of Yorkville Code of Ordinances is hereby amended by the addition of the following special uses:

"Cultivation Center and Medical Cannabis Dispensing Organization in compliance with the Compassionate Use of Medical Cannabis Pilot Program Act (410 ILCS 130/1 et seq.) provided that the distance requirements set forth in that Act are also required for public parks and religious institutions for such use."

***Section 4:*** This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 11 day of MARCH, 2014.

Tina Pickering
DEPUTY CITY CLERK

| | | | |
|---|---|---|---|
| CARLO COLOSIMO | n | KEN KOCH | y |
| JACKIE MILSCHEWSKI | y | LARRY KOT | y |
| CHRIS FUNKHOUSER | n | JOEL FRIEDERS | y |
| ROSE ANN SPEARS | n | DIANE TEELING | y |

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 19 day of MARCH 2014.

Gary J. Golinski
MAYOR

WESTHAVEN
BAILEY MEADOWS
SCHRAMM PROPERTY
WESTHAVEN
47
WESTBURY EAST VILLAGE
O'KEEFE PROPERTY
KONICEK PROPERTY
LINCOLN PRAIRIE
BRISTOL RIDGE
WRIGLEY
LINCOLN PRAIRIE
34
KENDALL MARKETPLACE
YORKVILLE CROSSING
71
FOX INDUSTRIAL PARK
126
TOWNS AT WINDETT RESERVE
BORNEMAN FARM
NORTHSTAR
47

NOTE: Several of the permitted areas in the northern and far southern locations of the City are part of existing annexation agreements which permit residential uses. If these developments are pursued, then a majority of these areas will not permit cannabis dispensaries. Developments which do not allow for residential uses are Lincoln Prairie, Konicek Property, and Wrigley.

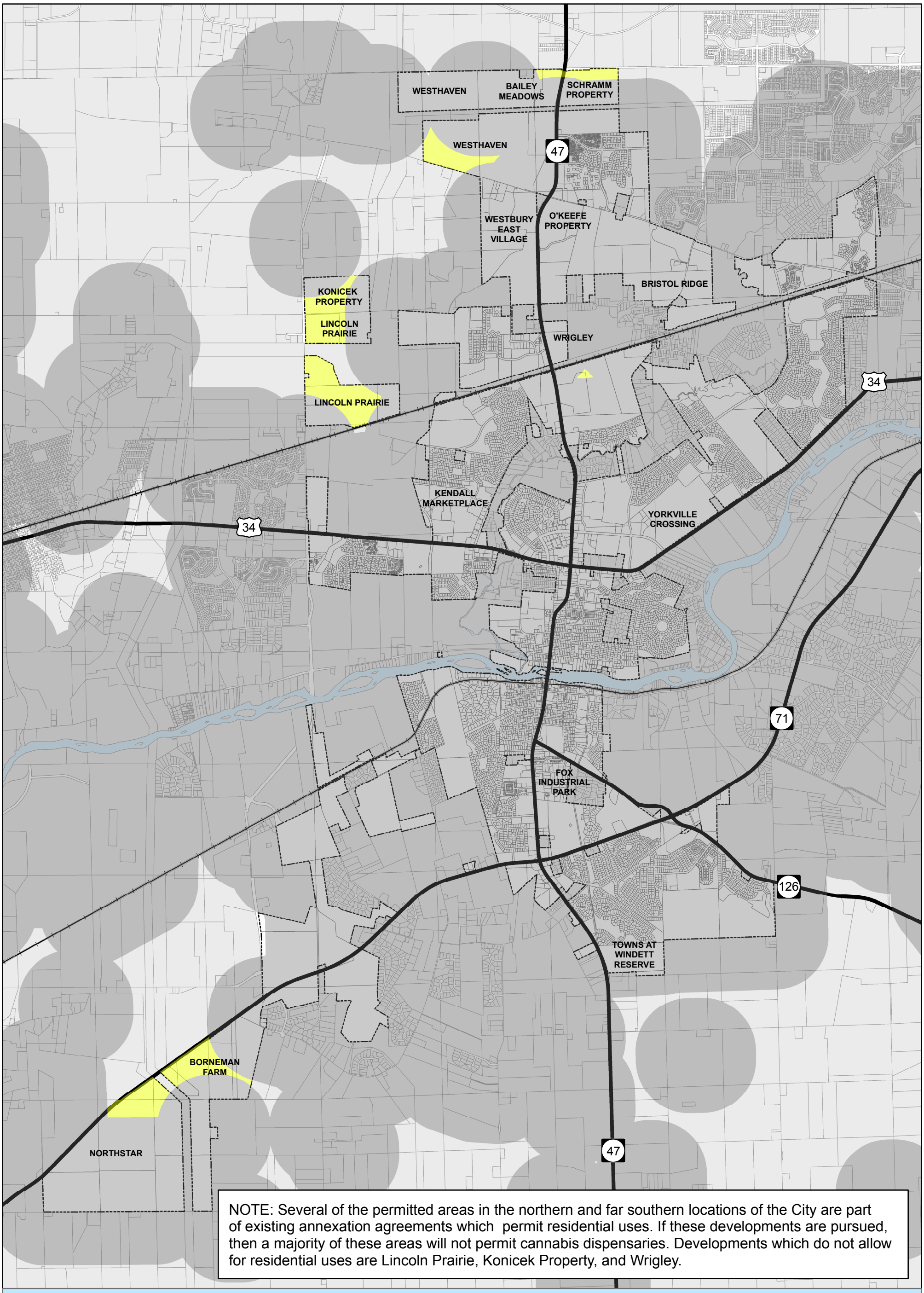
# CANNABIS DISPENSARY/CULTIVATION PERMITTED LOCATIONS | 500 FOOT BUFFER

Cannabis Cultivation Permitted Location

**Cannabis Cultivation NOT Permitted**
**500 Foot Buffer from all schools, daycares, residential zones, parks, and religious institutions**

Yorkville City Boundary

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836 County Seat of Kendall County



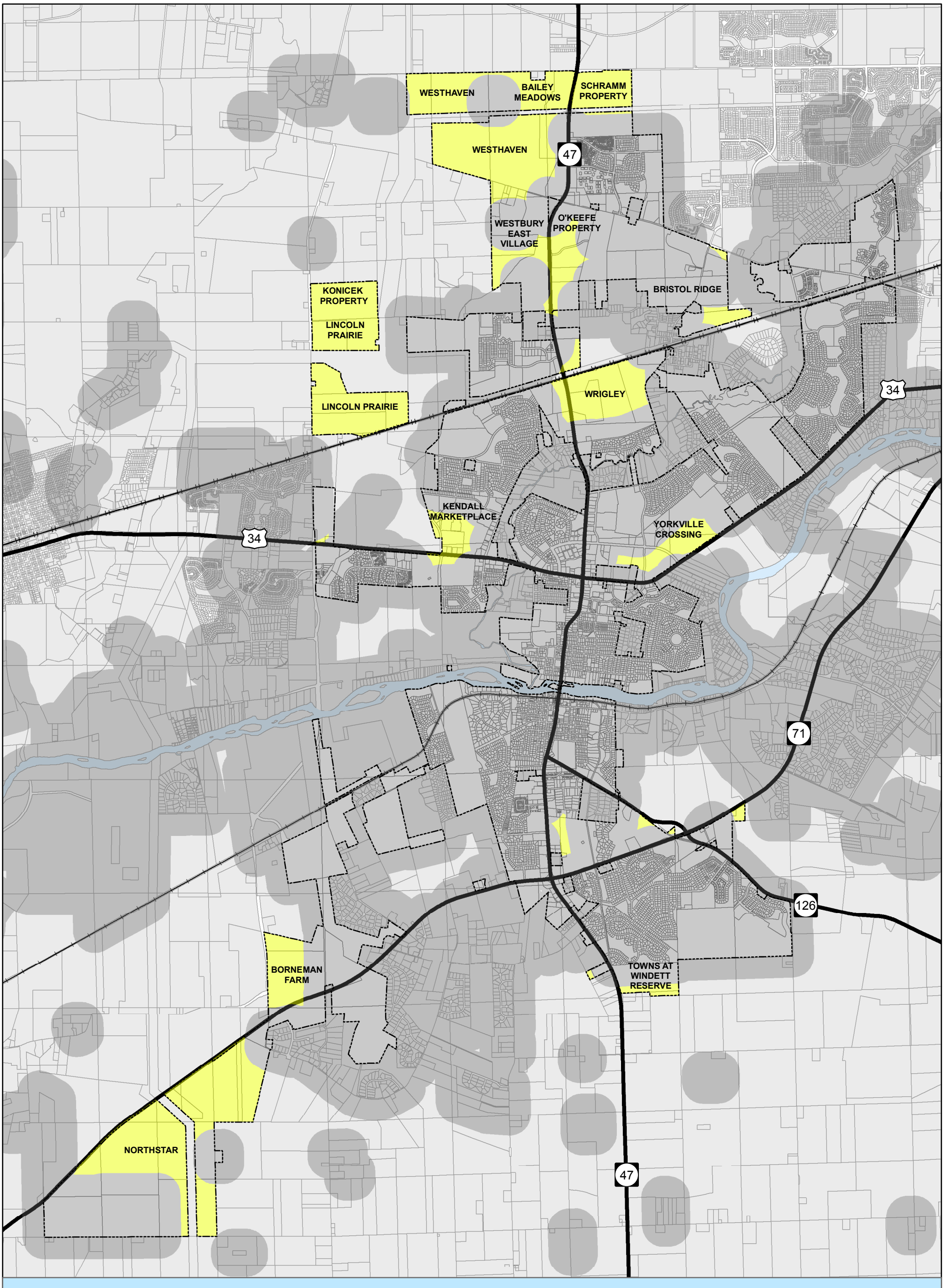

NOTE: Several of the permitted areas in the northern and far southern locations of the City are part of existing annexation agreements which permit residential uses. If these developments are pursued, then a majority of these areas will not permit cannabis dispensaries. Developments which do not allow for residential uses are Lincoln Prairie, Konicek Property, and Wrigley.

## CANNABIS DISPENSRY/CULTIVATION PERMITTED LOCATIONS | 2,500 FOOT BUFFER

Cannabis Cultivation Permitted Location

**Cannabis Cultivation NOT Permitted**
**2,500 Foot Buffer from all schools, daycares, residential zones, parks, and religious institutions**

Yorkville City Boundary



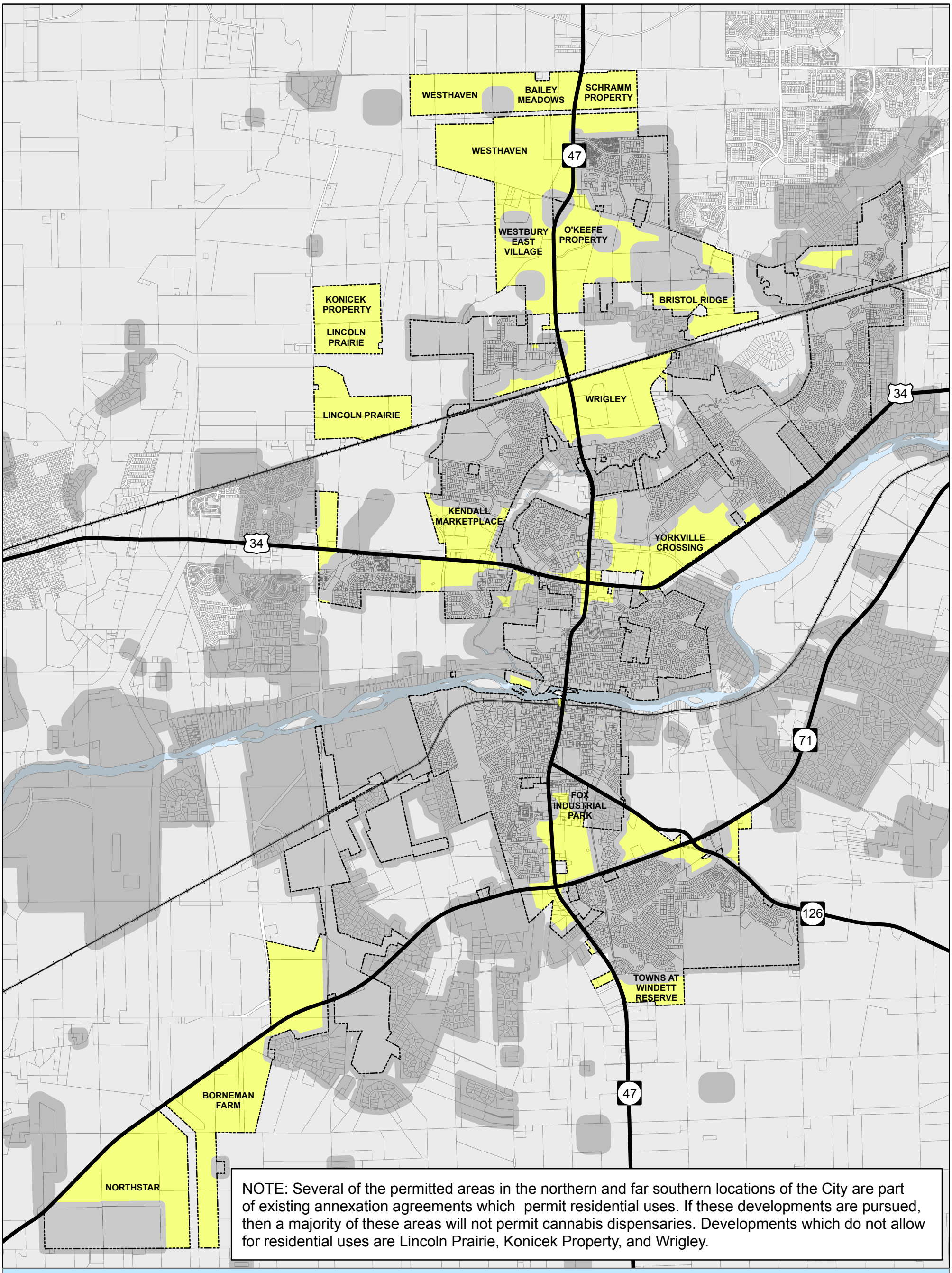

## CANNABIS DISPENSARY PERMITTED LOCATIONS | 1,000 FOOT BUFFER

Cannabis Cultivation Permitted Location

**Cannabis Cultivation NOT Permitted**
**1,000 Foot Buffer from all schools, daycares, residential zones, parks, and religious institutions**

Yorkville City Boundary

NOTE: Several of the permitted areas in the northern and far southern locations of the City are part of existing annexation agreements which permit residential uses. If these developments are pursued, then a majority of these areas will not permit cannabis dispensaries. Developments which do not allow for residential uses are Lincoln Prairie, Konicek Property, and Wrigley.




NOTE: Several of the permitted areas in the northern and far southern locations of the City are part of existing annexation agreements which permit residential uses. If these developments are pursued, then a majority of these areas will not permit cannabis dispensaries. Developments which do not allow for residential uses are Lincoln Prairie, Konicek Property, and Wrigley.

# CANNABIS DISPENSARY/CULTIVATION PERMITTED LOCATIONS
# 500 FOOT BUFFER (PARKS, SCHOOLS, RELIGIOUS INSTITUTIONS, AND DAYCARES)
# 250 FOOT BUFFER (RESIDENTIALLY ZONED PROPERTIES)

Cannabis Dispensary and Cultivation Permitted Location

**Cannabis Dispensary and Cultivation NOT Permitted**
**500 Foot Buffer from all schools, daycares, parks, and religious institutions**
**250 Foot Buffer from all residentially zoned properties**

Yorkville City Boundary

UNITED CITY OF YORKVILLE ILLINOIS EST. 1836

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
PLANNING AND ZONING COMMISSION
PZC 2019-23

NOTICE IS HEREWITH GIVEN THAT the United City of Yorkville, petitioner, has filed an application with the United City of Yorkville, Kendall County, Illinois, requesting a Text Amendment to Title 10, Chapter 6, Permitted and Special Uses (Zoning Ordinance) of the Yorkville Municipal Code, regulating the zoning of adult-use cannabis business establishments, specifically the time, place, manner, number and minimum distance limitations between such uses and locations the City deems sensitive such as existing schools, parks, religious institutions and residential land uses.

NOTICE IS HEREWITH GIVEN THAT the Planning and Zoning Commission for the United City of Yorkville will conduct a public hearing on said application on Wednesday, November 13, 2019 at 7 p.m. at the United City of Yorkville, City Council Chambers, located at 800 Game Farm Road, Yorkville, Illinois 60560.

The public hearing may be continued from time to time to dates certain without further notice being published.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois, and will be accepted up to the date of the public hearing. Additional information on the petition can be viewed at https://www.yorkville.il.us/502/Current-Projects-Public-Hearings.

By order of the Corporate Authorities of the United City of Yorkville, Kendall County, Illinois.

LISA PICKERING
City Clerk

American Planning Association
*Creating Great Communities for All*

THE COMMISSIONER
2019 VOLUME 25, NUMBER 4






Pittsburgh's zoning code limits the operation of medical marijuana dispensaries, like CY+ on Penn Avenue in the city's Strip District, to commercial zones only.

# Marijuana and the Zoning Board

LOCAL GOVERNMENTS ARE INCREASINGLY FACED with decisions regarding legalized marijuana—or cannabis, the term I prefer—businesses. That's because the status of the drug has changed dramatically since California became the first state to legalize it for medical use in 1996. Currently, 10 states and the District of Columbia allow adults to buy and use cannabis for recreational use, and 23 more have legalized medical use.

Meanwhile, the federal government still considers cannabis illegal as a Schedule 1 drug under the federal Controlled Substances Act. U.S. Attorneys rarely prosecute cannabis businesses or individual users, provided they comply with state law. At the same time, however, federally insured banks refuse to deal with cannabis businesses, and the U.S. Food & Drug Administration has prosecuted businesses that use the drug in foods or cosmetics in ways that violate the federal Food, Drug & Cosmetics Act.

The starting point for any planning commission or zoning board in a state that has legalized cannabis—whether for medical or adult recreational use—is detailed knowledge of your state's statutes. Most states allow the prohibition of facilities, but not all. Delaware, for example, allows local zoning of medical marijuana facilities, but does not permit outright prohibition. The 2015 Oregon statute legalizing adult recreational use preempts local bans, but only by citizen initiative. In California, local governments may prohibit cannabis businesses but may not ban personal cannabis cultivation "inside a residence or accessory structure."

Many local governments have chosen total prohibition—particularly in states that have legalized adult recreational use. In California, for example, only 89 of the state's 482 cities allow adult recreational establishments.

But while prohibition relieves cities of the burdens associated with regulation, it also denies them the revenue these businesses can provide. In large cities, that can be a significant amount. For example, Denver anticipates it will receive more than $32 million this year from a combination of "state share back" dollars and the city's own 5.5 percent tax on retail cannabis businesses.

### What can cities regulate?

The first step, again, is to look to the state law, but the following possibilities are commonly left to local choice: designating zoning districts where certain businesses are permitted or prohibited; establishing reasonable "buffer" requirements for "sensitive" uses such as schools or residential districts, but often subject to state minimums; setting reasonable hours of operation; and requiring approval for items associated with development review,

BIGWALKER: ISTOCK UNRELEASED

like design review, dimensional requirements, traffic circulation, signage, and lighting.

What about a moratorium? Unless prohibited or preempted under state law, moratoriums are usually allowed, provided that the duration is reasonable. What's "reasonable"? State court decisions on this point vary, but in its 2002 ruling in *Tahoe-Sierra Preservation Council, Inc. v. Tahoe Regional Planning Agency*, the U.S. Supreme Court stated that "a moratorium lasting more than one year should be viewed with special skepticism."

**Nuts and bolts**

So what can a board or commission do? Three things:

1. DESIGNATE CERTAIN ZONING DISTRICTS where the various types of cannabis businesses—retail dispensaries and facilities for cultivation, processing, and distribution—are permitted or prohibited.

2. DECIDE WHICH, IF ANY, of those businesses should be permitted as-of-right as opposed to being approved as a conditional use.

3. DETERMINE APPROPRIATE BUFFERING and spacing requirements, keeping in mind that these must be in accordance with the state statutory scheme. "Buffers" are distancing requirements from "sensitive" land uses such as a K-12 school, day care center, or library. "Spacing" is the required distance between any two cannabis facilities. Keep in mind, however, that the area of exclusion increases exponentially with the length of the radius. Thus, a 500-foot distance requirement excludes other facilities within 18 acres, while doubling that requirement to 1,000 feet will quadruple the excluded area.

Remember that what makes for strong zoning ordinances generally also applies to regulating cannabis businesses. Your ordinance should have a clear statement of purpose acknowledging the need to safeguard public health, safety, and welfare while complying with state statutory requirements, which should be supplemented with a well-developed "Findings" section.

Good definitions of key terms—cannabis, medical marijuana dispensary, and adult recreational retail marijuana establishment—are a must.

It is also essential to keep state preemption in mind. Be aware of rights created by state statute—the right to home cultivation for personal use, for example. Finally, the ordinance should not permit conduct that the state prohibits or prohibit conduct that the state permits. ■

—Alan Weinstein

Weinstein is the director of the Law and Public Policy Program at the Cleveland-Marshall College of Law and Maxine Goodman Levin College of Urban Affairs at Cleveland State University. For more on his research, visit the Social Science Research Network at ssrn.com/author=30790.




## ONE BOOK AT A TIME

APA's 2019 National Planning Awards recognized a children's book—*Parker the Planner: A City Planning Story*—with a silver Achievement Award for Public Outreach. The book is one of a series produced by Minnesota engineering and design firm Bolton & Menk, Inc., aimed at introducing young audiences to the fields of engineering, landscape architecture, and planning.

*Parker* was written by BMI landscape architect Madeline Dahlheimer. The story is told by Parker Perez, who lives in a town with no sidewalks and no playgrounds, and sets out to make a better place. "I composed most of the text (in rhyme) when I was driving to work," says Dahlheimer. "I thought about my childhood, building cities with Playmobil or Legos, and like Parker I dreamed about improving my community."

At this point, the books are not for sale. "We print copies as needed and distribute them at conferences; to clients, friends, and family; and at schools," says Dahlheimer, who has degrees in landscape architecture and urban planning. All of the books have been written by BMI staff members. "The idea," she says, "is to translate technical information and concepts into a form that children can understand and to expand their perspective on the built environment."

Other titles in the series include *Walter the Raindrop* on water cycles and *Doug the Water Drop* on wastewater; *Green Trees and Sam* on landscape architecture; *Will Learns About Civil Engineering in the World Around Him*; and *Lindsey the GIS Specialist*. They are all available online at bolton-menk.com/library.

—Ruth Eckdish Knack, FAICP
Knack is a former executive editor of *Planning*.

COURTESY BOLTON & MENK, INC.

# May You Live In Interesting Times

THAT OLD CURSE IS PARTICULARLY TIMELY for planning commissioners and planning staffs. On top of climate change, they must chart a path forward in a world increasingly shaped by demographic, economic, and technological changes. These changes can bring opportunity to cities and suburbs alike if they are willing to let go of the old principles that have guided their work for decades.

Take, for example, two very different places: long-suffering downtown Hammond, Indiana, and affluent, suburban Newton, Massachusetts.

With my colleague Jeff Speck, AICP, I am working on a revitalization plan for downtown Hammond, which was the 1940s setting for the classic film, *A Christmas Story*, but today is almost a ghost town. In Newton, I am collaborating on a plan to revitalize an outdated strip center in the midst of leafy suburban neighborhoods.

These very different places share a common opportunity to reemerge as robust, walkable, mixed use urban centers representing the heart of an increasingly diverse country.

We stand today not at the peak but rather on the cusp of a new era, one that touches almost every community across North America. Millennials and empty nesters are increasingly attracted to urban living—in cities and suburbs alike. Over the next 20 years, their unprecedented numbers will make it difficult to meet the growing demand for housing and amenities.

Meanwhile, knowledge industry jobs will steadily follow well-educated workers to the walkable downtowns and suburban centers that they prefer. Finally, in less than a decade, connected autonomous vehicles (which use various technologies to communicate with drivers) will begin to tip the balance even further toward urban and suburban lifestyles.

Flexibility is key if we are to benefit from these trends. That means adopting a more flexible approach to planning—abandoning fixed outcomes like total square footage and number of parking spaces in favor of performance-based goals that define outcomes in terms of issues, such as quality of life and economic development objectives.

But fair warning: This kind of flexibility touches the third rail of North American planning: density, traffic, and parking.

### Parking

Let's start with parking. Traditional ratios are increasingly meaningless. In some scenarios, more development can mean less parking.

Self-parking cars—likely to be the norm within a decade—will require cities to radically rethink parking requirements. With the arrival of shared autonomous vehicles (often referred to as SAVs), which need far less space, garages could be largely empty.

In Hammond, planning for this future could mean abandoning a potential $5 million public parking structure and focusing on surface parking in order to support the city's first new mixed use development. Over the next




The Northland Newton Development project outside of Boston (above) will redevelop an existing strip mall (below) into a higher density, mixed use urban village with commercial and retail space and more than 800 new housing units surrounding a community green.

COURTESY STANTEC

Vol. 25, No. 4 *The Commissioner* (ISSN 2330-4499) is published six times a year by the American Planning Association. Planning commissioner/official members of APA receive the newsletter as part of their membership package; others may subscribe. Kimberley Jacques, Editor; Joel Albizo, FASAE, CAE, Chief Executive Officer. © 2019 American Planning Association, which has offices at 205 N. Michigan Ave., Ste. 1200, Chicago, IL 60601-5927, and 1030 15th St., NW, Suite 750 West, Washington, DC 20005-1503; planning.org. All rights reserved. No part of this publication may be reproduced or utilized in any form or by any means without permission in writing from APA.

two decades, as housing, jobs, and retail uses return downtown, planners, anticipating declining parking demand, recommend that the city hold off on expensive garage investments in favor of sharing existing lots.

Newton is also thinking ahead. City officials understand that parking needs will change over the next two decades. Parking built to serve the first phase of the Needham Street project might eventually have to support some million square feet of additional development.

### Traffic

Planners in both cities are starting to look at technology and shared trips to manage the traffic impacts associated with significant development. Both redevelopment initiatives envision narrowing streets to create wider sidewalks, adding protected bike lanes, and finding green solutions to stormwater management.

### Density

That brings us to density. The first hurdle is to explain to skeptical stakeholders, who have watched their downtowns decline for decades, that demographics are delivering a new era of opportunity.

Planners in Hammond and Newton have taken the lead in educating stakeholders about the potential livability and economic benefits that well-planned and designed spaces can bring—even with higher density.

On the last day of the downtown community charrette, Hammond's public works chief asked Jeff Speck an intriguing question concerning roadway capacity: What would have to be sacrificed to accommodate several million square feet of new downtown development? In the past, that figure would have been enormous. But no more.

"What can we do to make our downtown more walkable?" the official asked.

The future looks bright indeed. ■

—David Dixon, FAIA

Dixon is the vice president of Planning and Urban Design at Stantec. He is based in Boston.



## HISTORY A TIME TO REMEMBER

Markers commemorating Hurricane Katrina are everywhere in New Orleans. But the newest is far different from the typical concrete ones.

Thirteen years after the deadly catastrophe, the Flooded House Museum opened this year in Gentilly, where a failed levee adjoining the London Avenue Canal allowed floodwaters to ravage the neighborhood and the rest of the Lower Ninth Ward. A persistent neighborhood activist named Sandra Rosenthal had the inspired idea of saving the last house standing next to the canal and transforming it into the museum. With the help of a corps of volunteers, including two talented young artists, she created a simulation of the flooded interior of the one-story brick dwelling. Its watermarked walls and flood-ravaged furniture are visible night and day through the moldy windowpanes.

"It's the view that the neighbors had when they returned after the flood," she says.

Find out more about the project on Levees.org, the website Rosenthal started in 2007 to inform the public about the cause of the levee failures, which she and many in New Orleans attribute to neglect by the U.S. Army Corps of Engineers.

—Ruth Knack, FAICP



Damage depicted by Flooded House Museum in New Orleans serves as a cautionary reminder for those living in areas protected by levees.