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

AGENDA
CITY COUNCIL MEETING
Tuesday, April 27, 2021
7:00 p.m.
City Hall Council Chambers
800 Game Farm Road, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk:

WARD I	WARD II	WARD III	WARD IV
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:

1. Minutes of the Regular City Council – April 13, 2021
2. Bill Payments for Approval
   - $ 614,066.85 (vendors)
   - $ 321,746.80 (payroll period ending 4/16/21)
   - $ 935,813.65 (total)

Mayor's Report:

1. CC 2021-18 Poppy Days Proclamation
2. CC 2021-19 Motorcycle Awareness Month Proclamation
3. CC 2021-20 Appointment to Library Board
4. CC 2021-21 Public Works RFQ – Space Needs Analysis, Vendor Qualifications
   a. Resolution Providing for the Selection of Qualified Firms to Provide Architectural Services for Public Works Space Needs
   b. Resolution Providing for Additional Firms to the List of Qualified Firms to Provide Architectural Services

Public Works Committee Report:

1. PW 2021-06 MFT Resolution for ReBuild Illinois (Fox Hill Improvements)
2. PW 2021-26 Timber Glenn Subdivision – Lot 5 and 6 – Bond Release
3. PW 2021-27 Resolution Authorizing Acceptance of a Bid from D. Construction Inc. for the Mill Road Reconstruction Project in the Amount not to Exceed $1,957,829.43.
4. PW 2021-28 Mill Road Reconstruction – Construction Engineering Agreement
5. PW 2021-29 Bristol Ridge Road Resurfacing – Preliminary and Design Engineering Agreement
6. PW 2021-30 Wing Road Improvements
7. PW 2021-31 2021 Road to Better Roads Program II – Additional Paving
8. PW 2021-32 Alternative Water Source Study (AWSS) Update – Engineering Agreement
9. PW 2021-33 2021 Sidewalk Program

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

5. CC 2021-04 Prairie Pointe Building Update
6. CC 2021-17 Ordinance Approving the 2021-2022 Fiscal Budget

Additional Business:

Citizen Comments:

Executive Session:

1. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: May 19, 2021 – 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: May 4, 2021 – 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: May 6, 2021 – 6:00 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: May 18, 2021 – 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, April 27, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

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1. Minutes of the Regular City Council – April 13, 2021
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

     _____

     _____

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2. Bill Payments for Approval
   - ☐ Approved _____
     - ☐ As presented
     - ☐ As amended
   - ☐ Notes _____

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MAYOR'S REPORT:

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1. CC 2021-18 Poppy Days Proclamation
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. CC 2021-19 Motorcycle Awareness Month Proclamation
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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3. CC 2021-20 Appointment to Library Board

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

☐ Removed _____

☐ Notes _____

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4. CC 2021-21 Public Works RFQ – Space Needs Analysis, Vendor Qualification

a. Resolution Providing for the Selection of Qualified Firms to Provide Architectural Services for Public Works Space Needs

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

☐ Removed _____

b. Resolution Providing for Additional Firms to the List of Qualified Firms to Provide Architectural Services

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

☐ Removed _____

☐ Notes _____

_____

_____

PUBLIC WORKS COMMITTEE REPORT:

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1. PW 2021-06 MFT Resolution for ReBuild Illinois (Fox Hill Improvements)
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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2. PW 2021-26 Timber Glenn Subdivision – Lot 5 and 6 – Bond Release
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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3. PW 2021-27 Resolution Authorizing Acceptance of a Bid from D. Construction Inc. for the Mill Road Reconstruction Project in the Amount not to Exceed $1,957,829.43.
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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4. PW 2021-28 Mill Road Reconstruction – Construction Engineering Agreement

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

☐ Removed _____

☐ Notes _____

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5. PW 2021-29 Bristol Ridge Road Resurfacing – Preliminary and Design Engineering Agreement

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

☐ Removed _____

☐ Notes _____

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6. PW 2021-30 Wing Road Improvements

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

☐ Removed _____

☐ Notes _____

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7. PW 2021-31 2021 Road to Better Roads Program II – Additional Paving
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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8. PW 2021-32 Alternative Water Source Study (AWSS) Update – Engineering Agreement
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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9. PW 2021-33 2021 Sidewalk Program
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

MAYOR'S REPORT (CONT'D):

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5. CC 2021-04 Prairie Pointe Building Update
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

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6. CC 2021-17 Ordinance Approving the 2021-2022 Fiscal Budget
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:

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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – April 13, 2021

Meeting and Date: City Council – April 27, 2021

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: 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

DRAFT

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, HELD IN THE CITY COUNCIL CHAMBERS, 800 GAME FARM ROAD ON TUESDAY, APRIL 13, 2021

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Pickering called the roll.

Ward I	Koch	Present	
	Transier	Present	
Ward II	Milschewski	Present	
	Plocher	Present	
Ward III	Funkhouser	Present	
	Frieders	Present	(electronic attendance)
Ward IV	Tarulis	Present	
	Peterson	Present	(electronic attendance)

Staff in attendance at city hall: City Clerk Pickering, City Administrator Olson, Chief of Police Jensen, and Attorney Orr.

Staff in attendance electronically: Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, Building Code Official Ratos, Purchasing Manager Parker, and EEI Engineer Sanderson.

Mayor Purcell stated that he has determined that under the Governor's orders the meeting can be held with electronic attendance for the safety of the council members and the public and to help prevent the spread of the coronavirus.

Clerk's Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation.

A meeting notice was posted on the city's website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: https://us02web.zoom.us/j/89471615097?pwd=TXVCeXVjYzhzdmxSL1A4SURlNVhmZz09. The Zoom meeting ID was 894 7161 5097.

QUORUM

A quorum was established**.**

AMENDMENTS TO THE AGENDA

Alderman Plocher asked if Mayor #4 – Prairie Pointe Building Update could be discussed prior to Mayor #3 – Bond Issuance Discussion. It was agreed to discuss the Prairie Pointe Building Update prior to the Bond Issuance Discussion.

PRESENTATIONS

None.

PUBLIC HEARINGS

Public hearing to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

> The total amount of funds awarded to address the needs of the businesses due to the COVID-19 emergency was $160,500; and was used to assist the following businesses with working capital needs: AGJS Inc. DBA Tiki Tan, Brenart Eye Clinic, LLC, COPA Inc. DBA Salsa Verde Mexican Restaurant & Taqueria, Duy's Inc., Harmony Aesthetics, LLC, Mike and Denise's Pigeon Hill Diner, Inc., The Heartland School, LLC, and White Water Ice Cream, LLC DBA Foxy's Ice Cream.

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

CITIZEN COMMENTS ON AGENDA ITEMS

None.

CONSENT AGENDA

1. Minutes of the Regular City Council – March 23, 2021
2. Bill Payments for Approval
   - $ 581,612.33 (vendors)
   - $ 322,419.85 (payroll period ending 4/1/21)
   - $ 904,032.18 (total)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-8 Nays-0
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye

REPORTS

MAYOR'S REPORT

Vaccination Clinic

Mayor Purcell reported that the FDA and CDC announced that they are pausing the use of the Johnson & Johnson COVID-19 vaccine. The vaccination clinic had 1000 people signed up today for vaccines and unfortunately the event had to be cancelled since it was the Johnson & Johnson vaccines that were scheduled for today. He also reported that the Illinois Department of Health's website currently shows Kendall County as having the highest vaccination rate by percentage for the 65 and older category.

Mayor Purcell announced that the Kendall County Health Department would be holding a mass vaccination clinic at the Yorkville High School for those students who are 16 – 18 years old. It is scheduled to be held on Thursday.

Fiscal Year 2022 Life Insurance Renewal
(CC 2021-16)

Mayor Purcell entertained a motion to approve switching life insurance carriers to Blue Cross Blue Shield. So moved by Alderman Tarulis; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-8 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Peterson-aye, Koch-aye

Resolution 2021-20 **Approving a Fleet Maintenance Service Agreement with Gjovik Ford, Inc., Plano, Illinois**
(CC 2021-15)

Mayor Purcell entertained a motion to approve a Resolution Approving a Fleet Maintenance Service Agreement with Gjovik Ford, Inc., Plano, Illinois. So moved by Alderman Milschewski; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-8 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,
Frieders-aye, Peterson-aye, Koch-aye, Milschewski-aye

Prairie Pointe Building Update
(CC 2021-04)

Bond Issuance Discussion
(CC 2021-16)

Mayor Purcell said that based on feedback received from the aldermen, it seemed that most of the aldermen currently prefer the Option C building layout. Option A includes expansion of the building to add a council chambers to the ground level of the building. Option C does not involve building expansion as the council chambers would be located on the third floor of the building in existing space. Administrator Olson reported that the packet information includes detailed cost estimates from the architect for both options. He stated that the Prairie Pointe building update ties into the bond discussion because the city has a cap of $8.25 million for the bond issuance. The city has already expended approximately $2 million on acquisition costs. Option A is estimated to cost $8 million dollars for

renovation and expansion while Option C is estimated to cost $5.5 million dollars for renovation. Administrator Olson said that staff is seeking feedback and direction from the council on the bond issuance amount in anticipation of a bond ordinance on the May 11th City Council agenda.

The previously approved Authorizing Ordinance allows for bond proceeds to be spent on the Prairie Pointe land acquisition costs, renovation of the new city hall building as well as the existing city hall building, purchase of squad cars, and general roadway projects. Discussion took place on the bond amount, the bond issuance cost, the debt service cost, and the benefits of bonding at the full amount vs. a lower amount. Further discussion took place on the potential sale of currently owned city property as well as the need for a new Public Works facility.

At the conclusion of the discussion, the general consensus was for staff and bond counsel to move forward with preparing the documents for a bond issuance of $8.25 million dollars to be used for land acquisition, the renovation of the new Prairie Pointe building and the existing city hall, and general roadway projects. The bond ordinance will come forward to a future City Council meeting for a vote.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

National Suicide Prevention + Action Month Proclamation Project

Alderman Frieders reported that the National Suicide Prevention + Action Month Proclamation project currently has forty cities in nineteen states that have agreed to issue proclamations. The craft beer for mental health project entitled “Things We Don’t Say” has one hundred sixty-four breweries in six different countries signed up.

CITY CLERK’S REPORT

No report.

COMMUNITY & LIAISON REPORT

Library Board Meeting

Alderman Transier reported that discussion took place at last night’s Library Board meeting regarding the potential use of a portion of the library for the Recreation Department’s preschool program.

STAFF REPORT

No report.

MAYOR’S REPORT (cont’d)

Ordinance Approving the 2021-2022 Fiscal Budget
(CC 2021-17)

Mayor Purcell said the council could vote on the budget tonight; however, if they want to wait two weeks, it would allow staff time to get some estimates together to possibly add some additional road projects to the budget. If the council does not want to wait two weeks, they can vote on the budget tonight.

Discussion took place regarding the Countryside TIF and the projected outcome of the TIF. It was asked if the banquet facility was still going to be built in the Countryside TIF. Administrator Olson stated that was still to be determined. As of a few months ago, he heard they still intended to build it. As far as the viability of the TIF goes, he mentioned that the hotel and the theater both petitioned for reassessments and both received lower assessment amounts. These lower assessments negatively impact this TIF.

It was asked if the Unified Development Ordinance (UDO) and the Enterprise Resource Planning (ERP) projects could be pushed to the end of FY 22. Mayor Purcell said the plan was to start the UDO at the beginning of May, while most likely the ERP would not start until the middle to end of the fiscal year.

One alderman asked if any of the other aldermen were interested in rebating some of stimulus bill funding that the city expects to receive to residents possibly via a utility bill credit. Mayor Purcell commented that if the council wanted to consider that option, it might be best to approve the budget and bring that item to committee for discussion. If the committee wants to bring a proposal forward in the future, it could be brought forward as a budget amendment.

Mayor Purcell entertained a motion to approve table the budget ordinance for two weeks. So moved by Alderman Milschewski; seconded by Alderman Frieders.

> Motion to table approved by a roll call vote. Ayes-8 Nays-0
> Transier-aye, Plocher-aye, Frieders-aye, Peterson-aye,
> Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

Mayor Purcell asked for a motion to go into executive session for the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes. No motion was made, so the council did not enter executive session.

ADJOURNMENT

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Frieders; seconded by Alderman Koch.

> Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:12 p.m.

Minutes submitted by:

Lisa Pickering,
City Clerk, City of Yorkville, Illinois

UNITED CITY OF YORKVILLE

KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING

PUBLIC HEARING

800 Game Farm Road

Yorkville, Illinois

Tuesday, April 13, 2021

7:00 p.m.

PRESENT:

Mr. John Purcell, Mayor;
Mr. Ken Koch, Alderman;
Mr. Dan Transier, Alderman;
Ms. Jackie Milschewski, Alderman;
Mr. Arden Joe Plocher, Alderman;
Mr. Chris Funkhouser, Alderman;
Mr. Joel Frieders, Alderman;
Mr. Seaver Tarulis, Alderman;
Mr. Jason Peterson, Alderman.

ALSO PRESENT:

Mr. Bart Olson, City Administrator,
Mr. James Jensen, Chief of Police,
Ms. Lisa Pickering, City Clerk,
Mr. Eric Dhuse, Public Works Director,
Ms. Krysti Barksdale-Noble, Community Development Director,
Mr. Rob Fredrickson, Finance Director,
Mr. Tim Evans, Parks and Recreation Director,
Ms. Erin Willrett, Assistant City Administrator,
Mr. Pete Ratos, Building Code Official,

Ms. Carri Parker,

Ms. Kathleen Field-Orr, City Attorney,

Mr. Brad Sanderson, City Engineer.

- - - - -

(WHEREUPON, the following proceedings were had in public hearing portion of the meeting:)

MAYOR PURCELL: I will open the public hearing to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant Downstate Small Business Stabilization, DSBS -- I should have said the CDBG as well -- grants as funded through the Illinois Department of Commerce and Economic Opportunity.

The total amount of funds awarded to address needs of the businesses due to the COVID-19 emergency was $160,500, and was used to assist the following businesses with working capital needs: AGJS, Inc., d/b/a Tiki Tan; Brenart Eye Clinic, LLC; COPA, Inc., doing business as Salsa Verde Mexican Restaurant and Taqueria; Duy's, Incorporated; Harmony Aesthetics, LLC; Mike and Denise's Pigeon Hill Diner, Inc.; The Heartland School, LLC; and White Water Ice Cream, LLC, doing business as Foxy's

Ice Cream.

I know, Bart, didn't you have something to offer into this?

MR. OLSON: I do. I have a prepared script to read, so if you will bear with me here, it's two or three pages, so it will only be two or three minutes, and I will try to talk loud enough so that everybody in Zoomland can hear me okay.

So this is a public hearing required by the state regarding the close-out of the Yorkville Downstate Small Business Stabilization Grant applicants.

The purpose of this hearing is to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant Downstate Small Business Stabilization grants funded through the Illinois Department of Commerce and Economic Opportunity.

This program is funded by Title 1 of the Federal Housing and Community Development Act of 1974, as amended. I am going to summarize each business's information as follows: The name

of each business, the amount of funds the business received through the program, and what the funds were used for.

At the end of my narrative on each of the eight businesses, the public hearing will be opened and residents may provide comment on any of the eight businesses. The Mayor is going to control the order of public comment at that time.

Grant Number 13-244242, AJGS -- or AGJS, Incorporated, doing business as Tiki Tan, received $8,000 for working capital, including payroll, rent and utility expenses. The funding has helped them retain their employees and make upcoming rent.

Grant Number 13-244244, Brenart Eye Clinic, received $25,000 for working capital, including doctor and staff salaries, rent and utilities. The funding helped them keep doctors and staff employed.

Grant Number 13-244245, COPA, Incorporated, doing business as Salsa Verde Mexican Restaurant and Taqueria, received $25,000 for working capital, including purchase of food

through their different vendors, payroll and utilities. Funding was used to continue operations into the future.

Grant Number 13-244246, Duy's, Incorporated, received $25,000 for working capital, including payroll and vendor invoices. The funding allowed them to pay vendors to continue to receive inventory in a timely manner and offset their expected advertising costs and lower profit margins to bring customers back into their store.

Grant Number 13-244247, Harmony Aesthetics, LLC, a sole proprietorship by Licensed Esthetician Sandra Hurtado, received $7,500 for payroll, rent and utilities. Funding has allowed them to continue paying rent and utilities and to maintain payroll.

Grant Number 13-244249, Mike and Denise's Pigeon Hill Diner, Incorporated, has received $25,000 for working capital, including payroll, rent and utilities. Funding was used to retain current employees and continue operations.

Grant Number 13-244250, the Heartland School, LLC, received $25,000 for

working capital, including payroll. Funding has allowed them to offset their payroll costs during the shutdown.

Last, and certainly not least, Grant Number 13-244252, White Water Ice Cream, LLC, doing business as Foxy's Ice Cream, received $20,000 for working capital, including payroll and utilities. Funding was used for bringing employees back on payroll and to offset utility and maintenance costs.

A Notice of Public Hearing was published in the Beacon newspaper on April 5th, 2021, regarding this hearing.

All project information is available for viewing on our website here, https://www.yorkville.il.us/756/Downstate-Small-Business-Stabilization-P, and that website link is searchable on our website. That is my script.

MAYOR PURCELL: Wow. That was fascinating. Fascinating. Are there any questions or comments from anyone in Council Chambers regarding this?

(No response.)

MAYOR PURCELL: Are there any questions

or comments from anyone in the Zoomland on this?

(No response.)

MAYOR PURCELL: Erin, since you had a lot to do with this, do you have anything you want to offer?

MS. WILLRETT: Well, this is part of the close-out process for these businesses. We will have several more public hearings like this in the future. We will probably have two more groups to close out just like this.

MAYOR PURCELL: That's fantastic. Again, that's 160,000. And I know we've talked about this before, but these and other grants, you and Lynn Dubajic helped local businesses again, it was about $3.5 million if I do recall, so that is fascinating and fantastic. I appreciate it.

Okay. Seeing as there are no comments, I will close the public hearing. Thank you very much.

(Which were all the proceedings had in the public hearing portion of the meeting.)

STATE OF ILLINOIS)
) SS.
COUNTY OF LASALLE)

I, Christine M. Vitosh, a Certified Shorthand Reporter, do hereby certify that I transcribed the proceedings had at the pubic hearing and that the foregoing, Pages 1 through 10, inclusive, is a true, correct and complete computer-generated transcript of the proceedings had at the time and place aforesaid.

I further certify that my certificate annexed hereto applies to the original transcript and copies thereof, signed and certified under my hand only. I assume no responsibility for the accuracy of any reproduced copies not made under my control or direction.

As certification thereof, I have hereunto set my hand this 19th day of April, A.D., 2021.

Christine M Vitosh

Christine M. Vitosh, CSR
Illinois CSR No. 084-002883

$

$160,500 [1] - 4:16
$20,000 [1] - 8:7
$25,000 [5] - 6:17, 6:23, 7:5, 7:20, 7:24
$7,500 [1] - 7:15
$8,000 [1] - 6:12

0

084-002883 [1] - 10:20

1

1 [2] - 5:21, 10:6
10 [1] - 10:6
13 [1] - 1:17
13-244242 [1] - 6:10
13-244244 [1] - 6:16
13-244245 [1] - 6:21
13-244246 [1] - 7:4
13-244247 [1] - 7:12
13-244249 [1] - 7:18
13-244250 [1] - 7:23
13-244252 [1] - 8:5
160,000 [1] - 9:12
1974 [1] - 5:23
19th [1] - 10:17

2

2021 [3] - 1:17, 8:13, 10:17

3

3.5 [1] - 9:15

5

5th [1] - 8:12

7

7:00 [1] - 1:18

8

800 [1] - 1:13

A

A.D [1] - 10:17
accuracy [1] - 10:14
Act [1] - 5:22
activities [2] - 4:8, 5:17
address [1] - 4:15
Administrator [2] - 2:13, 2:23
advertising [1] - 7:9
Aesthetics [2] - 4:22, 7:13
aforesaid [1] - 10:9
AGJS [2] - 4:18, 6:11
AJGS [1] - 6:10
Alderman [8] - 2:3, 2:4, 2:5, 2:6, 2:7, 2:8, 2:9, 2:10
allowed [3] - 7:7, 7:16, 8:2
ALSO [1] - 2:12
amended [1] - 5:23
amount [2] - 4:14, 6:1
annexed [1] - 10:10
applicants [1] - 5:13
applies [1] - 10:11
appreciate [1] - 9:17
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Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	☐
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – April 27, 2021

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
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534494	AACVB	AURORA AREA CONVENTION							
	21-MAR		04/08/21	01	MAR 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.05	
						INVOICE TOTAL:		27.05	*
						CHECK TOTAL:		27.05	
534495	ALTORFER	ALTORFER INDUSTRIES, INC							
	TO530083334		03/29/21	01	REPLACE SENSOR IN ENGINE	01-410-54-00-5490		2,710.77	
						INVOICE TOTAL:		2,710.77	*
						CHECK TOTAL:		2,710.77	
534496	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1157044-IN		03/19/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		656.28	
						INVOICE TOTAL:		656.28	*
	1157929-IN		03/23/21	01	PHOTO CONTROLS, LAMPS	23-230-56-00-5642		715.68	
						INVOICE TOTAL:		715.68	*
	1158630-IN		03/25/21	01	IGNITER	23-230-56-00-5642		194.96	
						INVOICE TOTAL:		194.96	*
	1159717-IN		03/25/21	01	SPLICE KIT	23-230-56-00-5642		10.45	
						INVOICE TOTAL:		10.45	*
						CHECK TOTAL:		1,577.37	
D002034	ANTPLACE	ANTHONY PLACE YORKVILLE LP							
	MAY 2021		04/01/21	01	CITY OF YORKVILLE HOUSING	01-000-14-00-1400		829.00	
				02	ASSISTANCE PROGRAM RENT	** COMMENT **			
				03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
				04	MAY 2021	** COMMENT **			
						INVOICE TOTAL:		829.00	*
						DIRECT DEPOSIT TOTAL:		829.00	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534497	ASHMOREE	EARL ASHMORE							
	041021		04/10/21	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:		70.00	
534498	BATTERYS	BATTERY SERVICE CORPORATION							
	0072710		04/02/21	01	BATTERY	01-410-56-00-5628		94.95	
						INVOICE TOTAL:		94.95	*
						CHECK TOTAL:		94.95	
534499	BROUCH	DANIEL J BROUCH							
	2021121		04/06/21	01	LETTERING TO TRUCK DOORS	51-510-54-00-5462		590.00	
						INVOICE TOTAL:		590.00	*
						CHECK TOTAL:		590.00	
534500	CALLONE	UNITED COMMUNICATION SYSTEMS							
	395582		04/15/21	01	4/15-5/14 ADMIN LINES	01-110-54-00-5440		612.60	
				02	4/15-5/14 CITY HALL NORTEL	01-110-54-00-5440		195.37	
				03	4/15-5/14 CITY HALL NORTEL	01-210-54-00-5440		195.37	
				04	4/15-5/14 CITY HALL NORTEL	51-510-54-00-5440		195.37	
				05	4/15-5/14 POLICE LINES	01-210-54-00-5440		504.70	
				06	4/15-5/14 CITY HALL FIRE	01-210-54-00-5440		931.01	
				07	4/15-5/14 CITY HALL FIRE	01-110-54-00-5440		931.01	
				08	4/15-5/14 PW LINES	51-510-54-00-5440		2,810.74	
				09	4/15-5/14 SEWER SEPT LINES	52-520-54-00-5440		375.94	
				10	4/15-5/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08	
				11	MAINTENANCE	** COMMENT **			
				12	4/15-5/14 REC LINES	79-795-54-00-5440		351.85	
						INVOICE TOTAL:		7,161.04	*
						CHECK TOTAL:		7,161.04	

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

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534501	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	42336	03/25/21	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		344.21
			02	GARBAGE BAGS	** COMMENT **		
					INVOICE TOTAL:		344.21 *
	42344	03/30/21	01	TOILET TISSUE, PAPER TOWEL	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		464.22
534502	CINTASFP	CINTAS CORPORATION FIRE 636525					
	0F94054853	04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00
			02	AT 2224 TREMONT ST	** COMMENT **		
			03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00
			04	MONITORING AT 2224 TREMONT	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94054854	04/05/21	01	APR 2021 CINTASNET MONITORING	51-510-54-00-5445		79.00
			02	AT 3299 LEHMAN CR	** COMMENT **		
			03	MAY-JUN 2021 CINTASNET	51-000-14-00-1400		158.00
			04	MONITORING AT 3299 LEHMANS CR	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	0F94054871	04/05/21	01	CINTASNET MONITORING APR 2021	51-510-54-00-5445		79.00
			02	AT 610 TOWER	** COMMENT **		
			03	CINTASNET MONITORING MAY-JUN	51-000-14-00-1400		158.00
			04	2021 AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		237.00 *
					CHECK TOTAL:		711.00
534503	COMED	COMMONWEALTH EDISON					
	0091033126-0321	03/31/21	01	03/02-03/31 RT 34 & AUTUMN CRK	23-230-54-00-5482		49.44
					INVOICE TOTAL:		49.44 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534503	COMED COMMONWEALTH EDISON						
	1647065335-0321	04/01/21	01	03/02-03/31 SARAVANOS PUMP	52-520-54-00-5480		225.14
					INVOICE TOTAL:		225.14 *
					CHECK TOTAL:		274.58
534504	COMED COMMONWEALTH EDISON						
	1651011130-0321	03/31/21	01	03/0-03/30 651 PRAIRIE POINTE	01-110-54-00-5480	PRAIRIE PT	5,505.86
					INVOICE TOTAL:		5,505.86 *
					CHECK TOTAL:		5,505.86
534505	COMED COMMONWEALTH EDISON						
	2947052031-0321	03/30/21	01	03/01-03/30 RT 47 AND RIVER	23-230-54-00-5482		271.86
					INVOICE TOTAL:		271.86 *
	6819027011-0321	04/05/21	01	02/26-04/02 MISC PR BUILDINGS	79-795-54-00-5480		167.87
					INVOICE TOTAL:		167.87 *
	7110074020-0321	03/29/21	01	02/26-03/29 104 E VAN EMMON	01-110-54-00-5480		344.26
					INVOICE TOTAL:		344.26 *
	7982120022-0321	04/01/21	01	03/01-03/30 609 N BRIDGE	01-110-54-00-5480		25.39
					INVOICE TOTAL:		25.39 *
					CHECK TOTAL:		809.38
534506	CORDOGAN CORDOGAN CLARK & ASSOCIATES						
	24520	02/10/21	01	PROFESSIONAL SERVICES IN	23-216-60-00-6011	PRAIRIE PT	21,780.00
			02	RELATION TO PRAIRIE POINT BLDG	** COMMENT **		
					INVOICE TOTAL:		21,780.00 *
					CHECK TOTAL:		21,780.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534507	COREMAIN CORE & MAIN LP							
	N978687	04/02/21	01	METERS, GASKETS, WIRE, NUTS	51-510-56-00-5664		2,965.00	
					INVOICE TOTAL:		2,965.00	*
					CHECK TOTAL:		2,965.00	
534508	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-210910045213	04/01/21	01	02/26-03/28 KENNEDY & MCHUGH	23-230-54-00-5482		67.32	
					INVOICE TOTAL:		67.32	*
	1704706-210970045265	04/07/21	01	03/03-03/31 RT34 & BEECHER	23-230-54-00-5482		70.27	
					INVOICE TOTAL:		70.27	*
	1704708-210970045268	04/07/21	01	03/01-03/29 1850 MARKETVIEW	23-230-54-00-5482		64.58	
					INVOICE TOTAL:		64.58	*
	1704709-210970045268	04/07/21	01	03/01-03/29 7 COUNTRYSIDE PKWY	23-230-54-00-5482		117.40	
					INVOICE TOTAL:		117.40	*
	1704710-210910045213	04/01/21	01	02/26-03/28 VAN EMMON LOT	23-230-54-00-5482		13.88	
					INVOICE TOTAL:		13.88	*
	1704711-211030045329	04/13/21	01	3/10-4/8 KENNEDY RD	23-230-54-00-5482		171.05	
					INVOICE TOTAL:		171.05	*
	1704714-210970045268	04/07/21	01	03/01-03/29 MCHUGH RD	23-230-54-00-5482		78.76	
					INVOICE TOTAL:		78.76	*
	1704716-210970045268	04/07/21	01	03/01-03/30 1 COUNTRYSIDE PKWY	23-230-54-00-5482		138.49	
					INVOICE TOTAL:		138.49	*
	1704718-210990045290	04/09/21	01	03/08-04/06 RT34 & CANNONBALL	23-230-54-00-5482		16.84	
					INVOICE TOTAL:		16.84	*
	1704719-210890045196	03/30/21	01	02/24-03/25 LEASURE	23-230-54-00-5482		2,518.99	
					INVOICE TOTAL:		2,518.99	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534508	DIRENRGY DIRECT ENERGY BUSINESS							
	1704721-210970045268	04/07/21	01	03/01-03/29 610 TOWER WELLS	51-510-54-00-5480		7,689.46	
					INVOICE TOTAL:		7,689.46	*
	1704722-210970045268	04/07/21	01	03/03-03/31 2921 BRISTOL RDGE	51-510-54-00-5480		3,767.56	
					INVOICE TOTAL:		3,767.56	*
	1704723-210970045268	04/07/21	01	03/03-03/31 2224 TREMONT	51-510-54-00-5480		4,884.12	
					INVOICE TOTAL:		4,884.12	*
	1704724-210880045181	03/29/21	01	02/17-03/17 3299 LEHMAND CR	51-510-54-00-5480		5,721.64	
					INVOICE TOTAL:		5,721.64	*
					CHECK TOTAL:		25,320.36	
534509	DYNEGY DYNEGY ENERGY SERVICES							
	386643521031	03/31/21	01	01/29-02/28 420 FAIRHAVEN	52-520-54-00-5480		117.87	
			02	02/01-03/01 6780 RT47	51-510-54-00-5480		118.48	
			03	02/26-03/28 456 KENNEDY RD	51-510-54-00-5480		132.43	
			04	02/12-03/14 BRIDGE TANK	51-510-54-00-5480		79.05	
			05	02/25-03/25 1106 PRAIRIE CR	52-520-54-00-5480		94.38	
			06	02/26-03/28 301 E HYDRAULIC	79-795-54-00-5480		46.97	
			07	02/02-03/02 FOXHILL LIFT	52-520-54-00-5480		77.07	
			08	02/25-03/25 872 PRAIRIE CR	79-795-54-00-5480		49.09	
			09	02/12-03/14 9257 GALENA PARK	79-795-54-00-5480		43.34	
			10	01/29-02/28 101 BRUELL	52-520-54-00-5480		607.71	
			11	02/25-03/25 1908 RAINTREE RD	51-510-54-00-5480		281.58	
			12	02/26-03/28 PRESTWICK LIFT	52-520-54-00-5480		104.31	
			13	02/26-03/28 1991 CANNONBALL TR	51-510-54-00-5480		204.90	
			14	01/29-02/28 610 TOWER	51-510-54-00-5480		216.97	
			15	02/26-03/28 276 WINDHAM CR	52-520-54-00-5480		133.42	
			16	02/26-03/28 133 E HYDRAULIC	79-795-54-00-5480		81.95	
			17	01/29-02/28 1975 BRIDGE LIFT	52-520-54-00-5480		600.77	
					INVOICE TOTAL:		2,990.29	*
					CHECK TOTAL:		2,990.29	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534510	EEI	ENGINEERING ENTERPRISES, INC.							
	71089		03/30/21	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		3,715.75	
				02	MARKINGS	** COMMENT **			
						INVOICE TOTAL:		3,715.75	*
	71090		03/30/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,092.75	
						INVOICE TOTAL:		1,092.75	*
	71091		03/30/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111		596.50	
						INVOICE TOTAL:		596.50	*
	71092		03/30/21	01	METRONET	90-132-00-00-0111		211.50	
						INVOICE TOTAL:		211.50	*
	71093		03/30/21	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		703.00	
						INVOICE TOTAL:		703.00	*
	71094		03/30/21	01	GRANDE RESERVE-UNIT B	01-640-54-00-5465		35.25	
						INVOICE TOTAL:		35.25	*
						CHECK TOTAL:		6,354.75	
534511	EEI	ENGINEERING ENTERPRISES, INC.							
	71095		03/30/21	01	FOUNTAIN VILLAGE-COMPLETETION	23-230-60-00-6023		72.50	
				02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		72.50	*
						CHECK TOTAL:		72.50	
534512	EEI	ENGINEERING ENTERPRISES, INC.							
	71096		03/30/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,066.50	
						INVOICE TOTAL:		1,066.50	*
	71097		03/30/21	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		820.50	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534512	EEI ENGINEERING ENTERPRISES, INC.							
	71097	03/30/21	02	PLANT CATION EXCHANGE MEDIA	** COMMENT **			
			03	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:	820.50	*
	71098	03/30/21	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		100.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	100.00	*
	71099	03/30/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	200.00	*
	71100	03/30/21	01	HEARTLAND MEADOW-ENG	01-640-54-00-5465		100.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	100.00	*
	71101	03/30/21	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		600.00	
						INVOICE TOTAL:	600.00	*
	71102	03/30/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:	400.00	*
	71103	03/30/21	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		78.00	
						INVOICE TOTAL:	78.00	*
	71104	03/30/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00	*
	71105	03/30/21	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		231.00	
						INVOICE TOTAL:	231.00	*
					CHECK TOTAL:			5,496.00
534513	EEI ENGINEERING ENTERPRISES, INC.							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534513	EEI	ENGINEERING ENTERPRISES, INC.							
	71106		03/30/21	01	BEAVER ST PUMP STATION	51-510-60-00-6060		8,460.77	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		8,460.77	*
						CHECK TOTAL:		8,460.77	
534514	EEI	ENGINEERING ENTERPRISES, INC.							
	71107		03/30/21	01	APPLETREE CT WATERMAIN	51-510-60-00-6025		4,589.88	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		4,589.88	*
	71108		03/30/21	01	2020 SIDEWALK REPLACEMENT	23-230-60-00-6041		428.75	
				02	PROGRAM	** COMMENT **			
						INVOICE TOTAL:		428.75	*
	71109		03/30/21	01	RISK & RESILIENCE ASSESSMENT	51-510-54-00-5465		2,769.50	
				02	& EMERGENCY RESPONSE PLAN	** COMMENT **			
						INVOICE TOTAL:		2,769.50	*
	71110		03/30/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		400.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		400.00	*
	71111		03/30/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		500.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		500.00	*
	71112		03/30/21	01	RAINTREE VILLAGE UNIT 2-ENG	01-640-54-00-5465		100.00	
				02	INSPECTION	** COMMENT **			
						INVOICE TOTAL:		100.00	*
	71113		03/30/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		2,361.30	
						INVOICE TOTAL:		2,361.30	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534514	EEI	ENGINEERING ENTERPRISES, INC.							
	71114		03/30/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		936.00	
				02	EVALUATION UPDATE	** COMMENT **			
						INVOICE TOTAL:		936.00	*
	71115		03/30/21	01	FY2022 BUDGET	01-640-54-00-5465		3,723.50	
						INVOICE TOTAL:		3,723.50	*
	71116		03/30/21	01	GRANDE RESERVE-UNITS 15 & 22	90-160-00-00-0111		269.00	
						INVOICE TOTAL:		269.00	*
						CHECK TOTAL:		16,077.93	
534515	EEI	ENGINEERING ENTERPRISES, INC.							
	71117		03/30/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		38,529.85	
						INVOICE TOTAL:		38,529.85	*
						CHECK TOTAL:		38,529.85	
534516	EEI	ENGINEERING ENTERPRISES, INC.							
	71118		03/30/21	01	KENDALL MARKETPLACE-LOTS 52	90-154-00-00-0111		246.75	
				02	PHASE 2 & 3 RESUB.	** COMMENT **			
						INVOICE TOTAL:		246.75	*
	71119		03/30/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,451.50	
						INVOICE TOTAL:		2,451.50	*
	71120		03/30/21	01	SILVER FOX BAR & GRILL	90-162-00-00-0111		208.75	
						INVOICE TOTAL:		208.75	*
	71121		03/30/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465		552.75	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		552.75	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534516	EEI	ENGINEERING ENTERPRISES, INC.							
	71122		03/30/21	01	723 KENTSHIRE DRAINAGE ISSUE	01-640-54-00-5465		919.50	
						INVOICE TOTAL:		919.50	*
	71123		03/30/21	01	T-MOBILE IMPROVEMENTS-608	90-167-00-00-0111		459.00	
				02	TOWER	** COMMENT **			
						INVOICE TOTAL:		459.00	*
						CHECK TOTAL:		4,838.25	
534517	EJEQUIP	EJ EQUIPMENT							
	P04003		04/01/21	01	HOSE, CLAMPS	52-520-56-00-5628		453.70	
						INVOICE TOTAL:		453.70	*
						CHECK TOTAL:		453.70	
534518	ELEVATOR	ELEVATOR INSPECTION SERVICE							
	99376		03/24/21	01	CITY HALL ELEVATOR INSPECTION	23-216-54-00-5446		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
534519	FARMFLEE	BLAIN'S FARM & FLEET							
	371-B.BEHRENS		04/10/21	01	JEANS	01-410-56-00-5600		80.98	
						INVOICE TOTAL:		80.98	*
	6392-J.JACKSON		03/26/21	01	COMP TOE WORK SHOES	52-520-56-00-5600		80.99	
						INVOICE TOTAL:		80.99	*
						CHECK TOTAL:		161.97	
534520	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534520	FIRSTNON FIRST NONPROFIT UNEMPLOYEMENT							
	122719 N-040521	04/05/21	01	2ND QTR 2021 UNEMPLOY INS	01-000-14-00-1400		4,347.10	
			02	2ND QTR 2021 UNEMPLOY INS-PR	01-000-14-00-1400		1,101.61	
			03	2ND QTR 2021 UNEMPLOY INS	82-000-14-00-1400		338.96	
			04	2ND QTR 2021 UNEMPLOY INS	51-000-14-00-1400		536.40	
			05	2ND QTR 2021 UNEMPLOY INS	52-000-14-00-1400		282.18	
					INVOICE TOTAL:		6,606.25	*
					CHECK TOTAL:		6,606.25	
534521	FVFS FOX VALLEY FIRE & SAFETY							
	IN00423604	03/20/21	01	BEECHER ANSUL SYSTEM	23-216-54-00-5446		123.50	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		123.50	*
	IN00423623	03/20/21	01	BEECHER EXTINGUISHER SERVICE	23-216-54-00-5446		50.50	
					INVOICE TOTAL:		50.50	*
					CHECK TOTAL:		174.00	
534522	GARDKOCH GARDINER KOCH & WEISBERG							
	H-2364C-3040	04/10/21	01	KIMBALL HILL I MATTER	01-640-54-00-5461		2,004.20	
					INVOICE TOTAL:		2,004.20	*
	H-3586C-3041	04/10/21	01	NICHOLSON MATTER	01-640-54-00-5461		2,051.00	
					INVOICE TOTAL:		2,051.00	*
					CHECK TOTAL:		4,055.20	
534523	GOVIT GOVERNMENT IT CONSORTIUM							
	2021-012	04/06/21	01	INTERDEV SERVICES FOR	01-640-54-00-5450		140.08	
			02	SOLARWINDS BREACH	** COMMENT **			
					INVOICE TOTAL:		140.08	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534523	GOVIT	GOVERNMENT IT CONSORTIUM							
	2021-018		04/06/21	01	FINAL INTERDEV SERVICES FOR	01-640-54-00-5450		118.65	
				02	SOLARWINDS BREACH	** COMMENT **			
						INVOICE TOTAL:		118.65	*
						CHECK TOTAL:		258.73	
534524	HENDERSO	HENDERSON PRODUCTS, INC.							
	335200		04/12/21	01	LEVEL FLOAT SWITCH	01-410-56-00-5640		467.28	
						INVOICE TOTAL:		467.28	*
						CHECK TOTAL:		467.28	
534525	ILPD4778	ILLINOIS STATE POLICE							
	033121		03/31/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		141.25	
				02	CHECKS	** COMMENT **			
						INVOICE TOTAL:		141.25	*
						CHECK TOTAL:		141.25	
534526	ILPD4811	ILLINOIS STATE POLICE							
	033121		03/31/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462		28.25	
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462		56.50	
				03	CHECKS	** COMMENT **			
				04	PAWN BROKER BACKGROUND CHECKS	01-110-54-00-5462		56.50	
				05	CLEANING STAFF BACKGROUND	01-110-54-00-5462		28.25	
				06	CHECKS	** COMMENT **			
				07	APPLICANT BACKGROUND CHECKS	01-210-54-00-5462		84.75	
				08	COACHING BACKGROUND CHECKS	79-795-54-00-5462		1,666.75	
						INVOICE TOTAL:		1,921.00	*
						CHECK TOTAL:		1,921.00	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534527	IMPACT — IMPACT NETWORKING, LLC						
	2045646	02/24/21	01	5 CASES OF PAPER	79-795-56-00-5610		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
534528	IMPACT — IMPACT NETWORKING, LLC						
	2078763	03/29/21	01	02/28-03/28 COPIER CHARGES	01-110-54-00-5430		127.42
			02	02/28-03/28 COPIER CHARGES	01-120-54-00-5430		42.47
			03	02/28-03/28 COPIER CHARGES	01-220-54-00-5430		66.93
			04	02/28-03/28 COPIER CHARGES	01-210-54-00-5430		134.12
			05	02/28-03/28 COPIER CHARGES	01-410-54-00-5462		5.85
			06	02/28-03/28 COPIER CHARGES	79-790-54-00-5462		100.51
			07	02/28-03/28 COPIER CHARGES	79-795-54-00-5462		100.51
			08	02/28-03/28 COPIER CHARGES	52-520-54-00-5430		5.85
			09	02/28-03/28 COPIER CHARGES	51-510-54-00-5430		5.86
					INVOICE TOTAL:		589.52 *
					CHECK TOTAL:		589.52
534529	IMPERINV — IMPERIAL INVESTMENTS						
	FEB 2021-REBATE	04/07/21	01	FEB 2021 BUSINESS DIST REBATE	01-000-24-00-2488		1,262.01
					INVOICE TOTAL:		1,262.01 *
					CHECK TOTAL:		1,262.01
534530	INGEMUNS — INGEMUNSON LAW OFFICES LTD						
	8878	04/16/21	01	MAR 2021 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
534531	INTERDEV — INTERDEV, LLC						

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534531	INTERDEV INTERDEV, LLC							
	MSP1028534	12/31/20	01	DEC 2020 MONTHLY IT BILLING	01-640-54-00-5450		8,412.08	
					INVOICE TOTAL:		8,412.08	*
	MSP1029590	03/31/21	01	MAR 2021 MONTHLY IT BILLING	01-640-54-00-5450		8,061.08	
					INVOICE TOTAL:		8,061.08	*
					CHECK TOTAL:		16,473.16	
534532	KENDCROS KENDALL CROSSING, LLC							
	BD REBATE 02/21	04/07/21	01	FEB 2021 BUISINESS DIST REBATE	01-000-24-00-2487		2,254.82	
					INVOICE TOTAL:		2,254.82	*
					CHECK TOTAL:		2,254.82	
534533	MENLAND MENARDS - YORKVILLE							
	10361	03/19/21	01	MARKING PAINT	79-790-56-00-5640		72.37	
					INVOICE TOTAL:		72.37	*
	10734	03/24/21	01	SEALS, DRILL HEX, SCREWS, TAPE	79-790-56-00-5640		11.16	
					INVOICE TOTAL:		11.16	*
	10751	03/24/21	01	PAINT, PVC ELBOW, ADAPTER,	79-790-56-00-5640		56.95	
			02	PLUG, BRUSH	** COMMENT **			
					INVOICE TOTAL:		56.95	*
	11137	03/29/21	01	IMPACT BIT SET	51-510-56-00-5620		4.99	
					INVOICE TOTAL:		4.99	*
	11274	03/31/21	01	PINE CLEANER, MOPS	51-510-56-00-5638		51.90	
					INVOICE TOTAL:		51.90	*
	11339	04/01/21	01	SCREWS	23-216-56-00-5656		10.89	
					INVOICE TOTAL:		10.89	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534533	MENLAND	MENARDS - YORKVILLE							
	11341		04/01/21	01	SELF DRILL	23-216-56-00-5656		5.69	
						INVOICE TOTAL:		5.69	*
	11342		04/01/21	01	SPRING SNAPS	79-790-56-00-5640		34.83	
						INVOICE TOTAL:		34.83	*
	11343		04/01/21	01	COUPLNG, TFLONTAPE	52-520-56-00-5620		19.18	
						INVOICE TOTAL:		19.18	*
	11355-21		04/01/21	01	SCREWS	51-510-56-00-5620		3.79	
						INVOICE TOTAL:		3.79	*
						CHECK TOTAL:			271.75
534534	MENLAND	MENARDS - YORKVILLE							
	11792		04/07/21	01	ENTRY LEVER, WASHERS, HEX	79-790-56-00-5640		129.16	
				02	SET, FLIPTOGGLE	** COMMENT **			
						INVOICE TOTAL:		129.16	*
						CHECK TOTAL:			129.16
534535	MENLAND	MENARDS - YORKVILLE							
	11888		04/08/21	01	COMP TOILET	79-790-56-00-5640		29.99	
						INVOICE TOTAL:		29.99	*
	11894		04/08/21	01	CHARGER	79-790-56-00-5630		24.99	
						INVOICE TOTAL:		24.99	*
	12207		04/12/21	01	WORK GLOVES	52-520-56-00-5600		15.98	
						INVOICE TOTAL:		15.98	*
	7816-21		02/12/21	01	ROPE, BRUSHES, CLAMP	79-790-56-00-5620		25.62	
						INVOICE TOTAL:		25.62	*
						CHECK TOTAL:			96.58

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534536	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV026641		03/31/21	01	BRUELL LIFT STATION REPAIR	52-520-54-00-5444		18,015.00	
						INVOICE TOTAL:		18,015.00	*
						CHECK TOTAL:		18,015.00	
534537	MIDAM	MID AMERICAN WATER							
	186022A		04/01/21	01	ADAPTER	51-510-56-00-5640		76.00	
						INVOICE TOTAL:		76.00	*
						CHECK TOTAL:		76.00	
534538	MIDWSALT	MIDWEST SALT							
	P457409		04/11/21	01	BULK ROCK SALT	51-510-56-00-5638		2,735.81	
						INVOICE TOTAL:		2,735.81	*
						CHECK TOTAL:		2,735.81	
534539	MMDSALES	MUNICIPAL MARKING DISTRIBUTORS							
	31070		03/23/21	01	FLAGS	52-520-56-00-5665		258.00	
						INVOICE TOTAL:		258.00	*
						CHECK TOTAL:		258.00	
534540	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	018989		03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.01	
						INVOICE TOTAL:		35.01	*
	018990		03/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		70.01	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534541	NEOPOST QUADIENT FINANCE USA, INC							
	60832886-3954718-RFL	04/12/21	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		100.77	
					INVOICE TOTAL:		100.77	*
					CHECK TOTAL:		100.77	
534542	NICOR NICOR GAS							
	00-41-22-8748 4-0321	04/01/21	01	3/3-4/1 1107 PRAIRIE LN	01-110-54-00-5480		53.79	
					INVOICE TOTAL:		53.79	*
	12-43-53-5625 3-0321	04/05/21	01	3/4-4/5 609 N BRIDGE	01-110-54-00-5480		66.67	
					INVOICE TOTAL:		66.67	*
	15-41-50-1000 6-0321	04/02/21	01	3/3-4/1 804 GAME FARM RD	01-110-54-00-5480		308.60	
					INVOICE TOTAL:		308.60	*
	15-64-61-3532 5-0321	04/01/21	01	3/3-4/1 1991 CANNONBALL TR	01-110-54-00-5480		42.41	
					INVOICE TOTAL:		42.41	*
	20-52-56-2042 1-0321	03/30/21	01	3/1-3/30 420 FAIRHAVEN	01-110-54-00-5480		122.95	
					INVOICE TOTAL:		122.95	*
	23-45-91-4862 5-0321	04/05/21	31	3/4-4/5 101 BRUELL ST	01-110-54-00-5480		127.37	
					INVOICE TOTAL:		127.37	*
	37-35-53-1941 1-0321	04/08/21	01	3/9-4/8 185 WOLF ST	01-110-54-00-5480		213.18	
					INVOICE TOTAL:		213.18	*
	40-52-64-8356 1-0321	04/06/21	01	3/5-4/6 102 E VAN EMMON	01-110-54-00-5480		280.46	
					INVOICE TOTAL:		280.46	*
	46-69-47-6727 1-0321	04/08/21	01	3/9-4/8 1975 N BRIDGE ST	01-110-54-00-5480		123.13	
					INVOICE TOTAL:		123.13	*
	61-60-41-1000 9-0321	04/06/21	01	3/4-4/5 610 TOWER LN	01-110-54-00-5480		420.02	
					INVOICE TOTAL:		420.02	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534542	NICOR NICOR GAS							
	66-70-44-6942 9-0321	04/08/21	01	3/9-4/8 1908 RAINTREE RD	01-110-54-00-5480		134.35	
					INVOICE TOTAL:		134.35	*
	80-56-05-1157 0-0321	04/08/21	01	3/9-4/8 2512 ROSEMONT	01-110-54-00-5480		61.85	
					INVOICE TOTAL:		61.85	*
	83-80-00-1000 7-0321	04/06/21	01	3/4-4/5 610 TOWER UNIT B	01-110-54-00-5480		224.30	
					INVOICE TOTAL:		224.30	*
	91-85-68-4012 8-0321	04/02/21	01	3/3-4/1 902 GAME FARM RD	01-110-54-00-5480		1,479.30	
					INVOICE TOTAL:		1,479.30	*
	95-16-10-1000 4-0321	04/06/21	01	3/4-4/5 1 RT47	01-110-54-00-5480		38.52	
					INVOICE TOTAL:		38.52	*
					CHECK TOTAL:		3,696.90	
D002035	ORRK KATHLEEN FIELD ORR & ASSOC.							
	16484	04/04/21	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		385.00	
			02	GRANDE RESERVE MATTERS	90-163-00-00-0011		44.00	
			03	GRANDE RESERVE MATTERS	01-640-54-00-5456		715.00	
			04	ADMIN LEGAL MATTERS	01-640-54-00-5456		385.00	
			05	MEETINGS	01-640-54-00-5456		1,000.00	
			06	PLAT OF ABROGATION REVIEW	01-640-54-00-5456		330.00	
			07	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		55.00	
			08	GRANDE RESERVE MATTERS	90-160-00-00-0011		44.00	
			09	FIREWORK CONTRACT INQUIRY	01-640-54-00-5456		44.00	
			10	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		110.00	
			11	MISC CITY MATTERS	01-640-54-00-5456		55.00	
			12	GRANDE RESERVE ECON MATTERS	90-163-00-00-0011		165.00	
			13	MISC CITY LEGAL MATTERS	01-640-54-00-5456		1,100.00	
			14	MISC CITY LEGAL MATTERS	01-640-54-00-5456		3,025.00	
					INVOICE TOTAL:		7,457.00	*
					DIRECT DEPOSIT TOTAL:		7,457.00	

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534543	PARADISE	PARADISE CAR WASH							
	224264		04/01/21	01	MAR 2021 CAR WASHES	79-790-56-00-5620		36.00	
						INVOICE TOTAL:		36.00	*
						CHECK TOTAL:		36.00	
534544	PARADISE	PARADISE CAR WASH							
	224283		04/01/21	01	MAR 2021 CAR WASHES	01-210-54-00-5495		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:		72.00	
534545	PITSTOP	PIT STOP							
	PS364977		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		182.00	
				02	TOWN SQUARE PARK	** COMMENT **			
						INVOICE TOTAL:		182.00	*
	PS364978		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		262.00	
				02	RIVERFRONT PARK	** COMMENT **			
						INVOICE TOTAL:		262.00	*
	PS364979		04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		11.43	
				02	PORTALET UPKEEP	** COMMENT **			
						INVOICE TOTAL:		11.43	*
	PS364983		04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		91.08	
				02	REIMENSCHIDER SPLASH PAD	** COMMENT **			
						INVOICE TOTAL:		91.08	*
	PS364985		04/08/21	01	3/12-4/8 PORTALET UPKEEP @	79-795-56-00-5620		71.43	
				02	BRIDGE PARK	** COMMENT **			
						INVOICE TOTAL:		71.43	*
	PS364988		04/08/21	01	04/05-04/08 BASEBALL TRAVEL	79-795-56-00-5620		22.86	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534545	PITSTOP	PIT STOP							
	PS364988		04/08/21	02	PORTALETS UPKEEP	** COMMENT **			
							INVOICE TOTAL:	22.86	*
	PS364992		04/08/21	01	04/07-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		5.71	
				02	HIDING SPOT PARK	** COMMENT **			
							INVOICE TOTAL:	5.71	*
	[S364981		04/08/21	01	03/15-04/08 PORTALET UPKEEP AT	79-795-56-00-5620		162.51	
				02	BEECHER PARK	** COMMENT **			
							INVOICE TOTAL:	162.51	*
						CHECK TOTAL:			809.02
534546	PLAYIL	PLAY ILLINOIS LLC							
	1294		01/13/21	01	SCREWS, BOLTS, COVERS,	79-790-56-00-5640		1,638.68	
				02	SUPPORTS, HARDWARE PACKAGE	** COMMENT **			
							INVOICE TOTAL:	1,638.68	*
						CHECK TOTAL:			1,638.68
534547	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2067		03/02/21	01	VEHICLE DOOR DECAL	79-790-56-00-5620		57.00	
							INVOICE TOTAL:	57.00	*
						CHECK TOTAL:			57.00
534548	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2127		04/12/21	01	SOCCER FIELD NUMBERS	79-795-56-00-5606		100.00	
							INVOICE TOTAL:	100.00	*
						CHECK TOTAL:			100.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534549	R0002288	LENNAR							
	2243 FAIRFAX		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	2251 FAIRFAX		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
	577 MANCHESTER		04/16/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00	
						INVOICE TOTAL:		5,000.00	*
						CHECK TOTAL:		15,000.00	
534550	R0002288	LENNAR							
	ESCROW RFND		04/08/21	01	REMAINING LEGAL ESCROW RFND	90-152-00-00-0011		1,743.63	
				02	REMAINING ENG ESCROW RFND	90-152-00-00-0111		1,530.25	
						INVOICE TOTAL:		3,273.88	*
						CHECK TOTAL:		3,273.88	
534551	R0002452	INSITE RE INC							
	ESCROW RFND		04/08/21	01	REMAINING ENG ESCROW REFUND	90-131-00-00-0111		2,376.00	
						INVOICE TOTAL:		2,376.00	*
						CHECK TOTAL:		2,376.00	
534552	R0002453	ARETHA ROBERTSON							
	040821-RFND		04/08/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		373.22	
				02	BILLING FOR ACCT#0101052700-11	** COMMENT **			
						INVOICE TOTAL:		373.22	*
						CHECK TOTAL:		373.22	
534553	R0002454	JEFF SIDEELL							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534553	R0002454	JEFF SIDEELL							
	030421		03/04/21	01	MAILBOX REPLACEMENT REIMB.	01-410-56-00-5640		75.00	
						INVOICE TOTAL:		75.00	*
						CHECK TOTAL:		75.00	
534554	RESOMANA	RESOURCE MANAGEMENT ASSOCIATES							
	21043		04/02/21	01	POLICE SERGEANT EXAM	01-210-54-00-5411		10,115.00	
						INVOICE TOTAL:		10,115.00	*
						CHECK TOTAL:		10,115.00	
534555	RJKUHN	R.J. KUHN INC.							
	37540		03/19/21	01	FIRST FLOOR MENS SINK REPAIR	23-216-54-00-5446		280.00	
						INVOICE TOTAL:		280.00	*
	37557		03/23/21	01	NEW FAUCET FOR MENS BATHROOM	23-216-54-00-5446		948.00	
						INVOICE TOTAL:		948.00	*
						CHECK TOTAL:		1,228.00	
534556	SANDWPKD	SANDWICH PARK DISTRICT							
	2021-SFTBL		04/13/21	01	2021 YOUTH SOFTBALL LEAGUE FEE	79-795-56-00-5606		1,725.00	
						INVOICE TOTAL:		1,725.00	*
						CHECK TOTAL:		1,725.00	
534557	SIKICH	SIKICH							
	498544		04/12/21	01	FOR PROFESSIONAL SERVICES	01-120-54-00-5462		2,873.10	
				02	THROUGH MAR 31, 2021 IN	** COMMENT **			
				03	CONNECTION WITH AUG - OCT 2020	** COMMENT **			

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534557	SIKICH SIKICH						
	498544	04/12/21	04	BANK RECONCILLIATIONS	** COMMENT **		
					INVOICE TOTAL:		2,873.10 *
					CHECK TOTAL:		2,873.10
534558	SUBURLAB SUBURBAN LABORATORIES INC.						
	186790	03/31/21	01	COLIFORM	51-510-54-00-5429		843.00
					INVOICE TOTAL:		843.00 *
					CHECK TOTAL:		843.00
534559	SUPERIOR SUPERIOR ASPHALT MATERIALS LLC						
	20210081	03/18/21	01	ASPHALT	23-230-56-00-5632		1,810.00
					INVOICE TOTAL:		1,810.00 *
					CHECK TOTAL:		1,810.00
534560	TRCONTPR TRAFFIC CONTROL & PROTECTION						
	106659	04/06/21	01	STREET SIGNS	23-230-56-00-5619		2,309.85
					INVOICE TOTAL:		2,309.85 *
	106660	04/06/21	01	STREET SIGNS	23-230-56-00-5619		677.95
					INVOICE TOTAL:		677.95 *
	106661	04/06/21	01	STREET SIGNS	23-230-56-00-5619		4,955.95
					INVOICE TOTAL:		4,955.95 *
					CHECK TOTAL:		7,943.75
534561	WALDEB BRYAN WALDE						
	041020	04/10/20	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534562	WALDENS	WALDEN'S LOCK SERVICE						
	21500	12/29/20	01	INSTALLATION OF NEW LOCKS ON	79-795-54-00-5495		409.90	
			02	BEECHER CONCESSION	** COMMENT **			
					INVOICE TOTAL:		409.90	*
					CHECK TOTAL:		409.90	
534563	WALDENS	WALDEN'S LOCK SERVICE						
	21638	03/24/21	01	LOCK ADJUSTMENT	51-510-54-00-5445		80.00	
					INVOICE TOTAL:		80.00	*
					CHECK TOTAL:		80.00	
D002036	YBSD	YORKVILLE BRISTOL						
	2021.002B	03/04/21	01	REMAINING AMOUNT FOR MAR 2021	51-510-54-00-5445		0.09	
			02	LANDFILL EXPENSE INVOICE	** COMMENT **			
					INVOICE TOTAL:		0.09	*
	2021.003	04/07/21	01	APR 2021 LANDFILL EXPENSE	51-510-54-00-5445		15,896.87	
					INVOICE TOTAL:		15,896.87	*
	21-MAR	04/13/21	01	MAR 2021 SANITARY FEES	95-000-24-00-2450		310,956.83	
					INVOICE TOTAL:		310,956.83	*
	MAR-21	04/01/21	01	MAR 2021 PERMIT FEES	95-000-24-00-2454		14,000.00	
					INVOICE TOTAL:		14,000.00	*
					DIRECT DEPOSIT TOTAL:		340,853.79	
534564	YORKACE	YORKVILLE ACE & RADIO SHACK						
	173181	04/14/21	01	KEYS	79-795-56-00-5640		8.97	
					INVOICE TOTAL:		8.97	*
					CHECK TOTAL:		8.97	

INVOICES DUE ON/BEFORE 04/27/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
534565	YOUNGM MARLYS J. YOUNG							
	031021	04/02/21	01	03/10/21 P&Z MEETING MINUTES	01-220-54-00-5462		50.75	
					INVOICE TOTAL:		50.75	*
	031621	04/11/21	01	031621 PW MEETING MINUTES	01-110-54-00-5462		61.75	
					INVOICE TOTAL:		61.75	*
	032921	04/05/21	01	03/29/21 LIB MEETING MINUTES	82-820-54-00-5462		70.00	
					INVOICE TOTAL:		70.00	*
	033121	04/07/21	01	03/31/21 MEETING MINUTES	82-820-54-00-5462		62.50	
					INVOICE TOTAL:		62.50	*
	040521	04/07/21	01	04/05/21 MEETING MINUTES	82-820-54-00-5462		63.75	
					INVOICE TOTAL:		63.75	*
					CHECK TOTAL:		308.75	

TOTAL CHECKS PAID: 264,927.06

TOTAL DIRECT DEPOSITS PAID: 349,139.79

TOTAL AMOUNT PAID: 614,066.85

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
PAYROLL SUMMARY
April 16, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	21,245.57	-	21,245.57	2,360.38	1,572.04	25,177.99
FINANCE	8,144.40		8,144.40	904.84	609.48	9,658.72
POLICE	129,026.59	1,916.99	130,943.58	830.62	9,722.74	141,496.94
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,455.38	23,470.83
STREETS	16,569.58	154.60	16,724.18	1,858.06	1,221.49	19,803.73
WATER	16,971.03	-	16,971.03	1,885.50	1,239.73	20,096.26
SEWER	9,280.10	-	9,280.10	1,031.02	674.20	10,985.32
PARKS	26,063.03	-	26,063.03	2,895.60	1,927.58	30,886.21
RECREATION	15,169.94	-	15,169.94	1,481.37	1,120.73	17,772.04
LIBRARY	15,112.63	-	15,112.63	991.42	1,118.53	17,222.58
TOTALS	$ 282,205.31	$ 2,071.59	$ 284,276.90	$ 16,440.16	$ 21,029.74	$ 321,746.80

TOTAL PAYROLL **$ 321,746.80**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 27, 2021

ACCOUNTS PAYABLE		**DATE**		
City Check Register *(Pages 1 - 26)*		04/27/2021		614,066.85
	SUB-TOTAL:			**$614,066.85**
PAYROLL				
Bi - Weekly *(Page 27)*		04/16/2021	$	321,746.80
	SUB-TOTAL:		**$**	**321,746.80**
	TOTAL DISBURSEMENTS:		**$**	**935,813.65**

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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-18

Agenda Item Summary Memo

Title: Poppy Days Proclamation

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested:

Submitted by: Mayor John Purcell
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE

Proclamation

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

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

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

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

Whereas, the America Legion Post 489 and America Legion Auxiliary Unit 489 have pledged to remind America annually of this debt through the distribution of the memorial flower, so that May 10 - 16, 2021 may serve as "Poppy Awareness Days".

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

Dated this 27th day of April, 2021, A.D.

_____

John Purcell, Mayor

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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-19

Agenda Item Summary Memo

Title: Motorcycle Awareness Month Proclamation

Meeting and Date: City Council – April 27, 2021

Synopsis: _____

_____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

_____

Submitted by: Mayor John Purcell

Name Department

Agenda Item Notes:

_____

_____

_____

_____

_____

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UNITED CITY OF YORKVILLE

Motorcycle Awareness Month Proclamation

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our City and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the United City of Yorkville and throughout the State of Illinois.

NOW, THEREFORE, I, John Purcell, Mayor of the United City of Yorkville, in the great state of Illinois, in recognition of 34 years of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, do hereby proclaim the Month of May 2021 as Motorcycle Awareness Month in the United City of Yorkville, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

Dated this 27th day of April, 2021, A.D.

_____

John Purcell, Mayor

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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-20

Agenda Item Summary Memo

Title: Appointment to Library Board – Rosie Millen

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor John Purcell

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
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United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, City Clerk at the address listed above or by email to lpickering@yorkville.il.us .

Name Rosie Millen

Address [redacted]

Phone: Home [redacted] Work [redacted] Cell [redacted]

Email [redacted] Subdivision Country Hills

Please indicate the Board/Commission(s) that you would like to participate on:

- ☐ Fire and Police Commission
- ☑ Library Board
- ☐ Park Board
- ☐ Planning and Zoning Commission
- ☐ Police Pension Fund Board

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.
   I am a 20 year resident of Yorkville, I am a business owner, I have been involved in our community, worked with a youth group, participated with the Chamber of Commerce, and I have served on the Home Builders board of directors for over 10 years. I also studied marketing at DePaul University.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?
   As a local business owner I understand the importance of the relationship and synergy that exists between our community, the city and our local businesses. I feel I bring an open-minded approach and respect the balance that needs to exist in serving our community while achieving the goals of a board and the city.

Thank you for your interest in being a part of the development of the United City of Yorkville!

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

****

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Signature of Applicant

4/22/21
Date

For office use only: Date Received_____ Initials_____

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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-21

Agenda Item Summary Memo

Title: Public Works RFQ – Space Needs Analysis, Vendor Qualifications

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 21, 2021
Subject: Public Works facility RFQ recommendation

Summary

Approval of a ranked list of qualified firms to complete the Public Works facility RFQ and consideration to add three new firms to the list of qualified firms to provide architectural services with the City.

Background

This item was last discussed by the City Council on February 9th when the City Council was discussing the status of the Prairie Pointe space needs analysis and cost estimates. At that meeting, Mayor Purcell announced that the staff would be releasing the Public Works Space Needs RFQ that had been previously planned to be completed in Spring 2020. Since that meeting, the RFQ was posted, 10 firms responded, and the staff has analyzed and ranked the proposals for City Council endorsement of the ranked list. Of note, staff has not conducted in-depth interviews with the firms given the near unanimous ranking of Kluber as #1 and based on the Mayor's direct experience with Kluber.

The following list is the top 4 firms based on qualifications, according to the staff review team of Public Works Director Eric Dhuse, Facilities Manager Steve Raasch, City Administrator Bart Olson, and Mayor Purcell.

1) Kluber
    a. Kluber appears to have the widest experience in the field of new and renovated Public Works facilities. They identified a number of ways to reduce building costs within the RFQ. Additionally, Mayor Purcell has worked with them on projects with Kendall County and spoke highly of their work. Three of the four staff members who reviewed the proposals had Kluber as their number one firm. We would recommend approaching Kluber for a written proposal for the space needs analysis. Pending successful negotiation of scope and cost, the study would either be authorized by the staff (less than $25,000) or brought to City Council (greater than $25,000).

2) Williams
    a. Williams has consistently scored highly on other architectural submittals with the City, and their approach here resulted in a similar outcome. Two members of the team had Williams as the second choice overall. They are a smaller firm but they identify ways to fund projects within their normal course of a study. Williams has already been pre-qualified for architectural work with the City, by virtue of the municipal facilities master plan RFQ and pre-qualification resolution from 2020. If negotiations fell through with Kluber, we would move to negotiate with Williams.

3) Wold
    a. Wold is based out of Palatine, and is partnering with Kueny, which is a construction focused architectural firm out of Wisconsin. One member of the team had Wold as their first choice overall. Both Wold and Kueny have vast experience in construction and maintenance buildings, and both are firms are large. We would negotiate with Wold if Kluber or Williams negotiations fell through, but we ask that Wold be pre-qualified to work with the City in the future.

4) Tria
    a. Tria is a medium sized firm based in Burr Ridge. Three members of the review team had Tria in their top 4 firms. Tria's staff appeared to be well rounded in experience, and the most diverse team in the group. We would negotiate with Tria if the other three firms negotiations fail, but we ask that Tria be pre-qualified to work with the City in the future.

Recommendation

Staff recommends the City Council endorse the ranking of architectural firms for the Public Works RFQ as Kluber, Williams, Wold, and Tria, in order. Once the list is authorized, staff will negotiate with Kluber for a written scope and cost. As a secondary recommendation, staff proposes to add Kluber, Wold, and Tria to our list of qualified firms to provide architectural services. Of note, none of the firms have been asked to present their proposals to the City Council at this time, because we are still in the negotiation phase of the contract. If the contract ends up being greater than $25,000, we would ask the preferred firm to present to City Council at time of contract consideration.

Resolution No. 2021-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, PROVIDING FOR THE SELECTION OF QUALIFIED FIRMS TO PROVIDE ARCHITECTURAL SERVICES FOR PUBLICS WORKS SPACE NEEDS

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

WHEREAS, the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq*.) (the "*Act*") requires a political subdivision to advertise for submissions of qualifications from firms in the procurement of architectural, engineering and land surveying services unless the political subdivision has a satisfactory relationship for such services with one or more firms; and,

WHEREAS, the Act further mandates that, on the basis of evaluations, discussions, presentations and the ability to provide the required services, the political subdivision shall select those firms to be the most qualified; and,

WHEREAS, pursuant to the Act, the City advertised a Request for Qualifications for architectural services to provide a public works space needs study and received responses which were evaluated and thereafter interviewed the firms; and,

WHEREAS, the City is prepared to select these firms as the most qualified for the future architectural services needed by the City to perform a public works space needs study as hereinafter provided.

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

Section 1. After a thorough review and evaluation by the City Administration of the submissions in response to the Request for Qualifications for services to provide a public works space needs study, the City Administration made the following recommendations that the following firms were found to be experienced and qualified to provide such services:

a. Kluber Architects & Engineers, Batavia, Illinois

b. Williams Architects of Itasca, Illinois

c. Wold Architects and Engineers, Palatine, Illinois

d. Tria Architects, Inc., Burr Ridge, Illinois

Section 2. The City Council hereby accepts the recommendations of the City Administration and directs the City Administration to contact the firms to determine the cost and availability of any one of these firms to provide the services when and as needed.

Section 3. 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. 2021.

_____

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. 2021.

_____

MAYOR

Attest:

_____

CITY CLERK

Kluber
Architects + Engineers

City of Yorkville, Illinois

March 12, 2021

Public Works and Maintenance Site Analysis

Submitted To:

Attn: Carri Parker, Purchasing Manager
City of Yorkville
800 Game Farm Rd.
Yorkville, IL 6050

Submitted By:

Kluber Architects + Engineers
Batavia, IL 60510
Phone: 630.406.1213
Fax: 630.406.9472
Email: mkluber@kluberinc.com

Table of Contents

1 Letter of Interest

2 Firm Overview

3 Firm Experience

4 Project Team

5 Project Approach

6 Proposed Project Schedule

7 Project Experience

8 References

Kluber Architects + Engineers

Attn: Carri Parker, Purchasing Manager
City of Yorkville
800 Game Farm Rd.
Yorkville, IL 60560

March 12, 2021

Re: Request for Qualifications – Professional Architectural Services for New Building at Public Works Facility

Dear Ms. Parker,

Kluber Architects + Engineers is thrilled to present our qualifications for the City of Yorkville's Public Works Analysis project.

Our firm has been designing and engineering Public Works facilities across Northern Illinois for over 30 years. As you'll see in this proposal, **Kluber Architects + Engineers has an extensive history of award-winning public works projects**, including several APWA Project of the Year accolades. From master planning to small and large-sized renovations, our successful track record is a direct representation of the level of expertise our firm holds for designing and completing preliminary planning services for public works facilities.

Kluber understands the complexities of government projects and how critical it is to do so in an affordable and efficient manner. Our unique approach is one that fosters communication, efficient project management, and quality design.

There are many architecture and engineering firms out there, but the benefit of selecting our firm is our in-house people, knowledge, results, and approach. The knowledge we hold for public works facilities and their individual components is incomparable. The Kluber Architects + Engineers experience embraces a hands-on client approach, in-depth knowledge of construction methods, and an extensive history of accurate cost estimating that saves you money in the long run.

We are confident that our skills, expertise, and team are an excellent fit for the City of Yorkville. We will provide the support your leaders require to make the best decisions possible for the City and the community you serve. With that said, don't just take our word for it. We encourage you to reach out to our references listed on page 28 to inquire about our process and budgeting accuracy.

Warm Regards,

Michael T. Kluber
President

Batavia Office
10 South Shumway Avenue
Batavia, Illinois 60510
630.406.1213

Chicago Office
222 S. Riverside Street Plaza, Suite 1500
Chicago, Illinois 60606
312.667.5670

Bloomington Office
2401 E. Washington Street, Suite 200-B2
Bloomington, Illinois 61704
309.430.6460

Firm Information

Kluber is an integrated values-driven architectural and engineering firm with in-house architects, structural, electrical and mechanical engineers. We believe that effective collaboration and communication will lead to successful outcomes. Our team of design professionals are deeply committed to serving as leaders in their individual fields and consistently exceeding the needs and expectations of our clients with innovative, sustainable and award-winning projects. Our team builds relationships through the trust of each client by serving as a reference and guide throughout the entire life of their project and buildings.

Kluber has experience working in the local, state, and federal levels of Government. This experience translates into our ability to work within the municipal environments and everyday challenges they face. Additionally, we bring expert knowledge of local codes, processes, and community regulations that are critical to any successful project.

Our architects and engineers are thought leaders and energy experts who educate, present, and publish on the topics of energy efficiency and sustainable best practices. Our sustainability knowledge guides our clients in making better choices moving into the future. Kluber staff members are LEED® Accredited Professionals and **we have a Certified Energy Manager on staff to help our clients navigate current energy incentives and rebates.**

THE KLUBER PROMISE

We will execute every project with the highest level of attention.

Our accurate, reliable, and detailed design solutions will meet your needs, minimize change orders, and result in projects that are both on-time and on-budget.

We will earn your trust.

Kluber will be your partners and advocates. Not to mention, our commitment doesn't end when the project is finished. We'll be here to guide you through maintenance, improvements, and renovations.

We will help you balance short-term project costs with long-term costs.

Our firm be here to help you understand and evaluate design choices that impact the lifetime costs of your buildings.

Illinois Corporation

Licensed Professional Design Firm;
Illinois & Iowa

Year Founded
1988

President/Contact
Michael T. Kluber
mkluber@kluberinc.com
630.406.1213 Office
630.406.9472 Fax

Batavia Office
10 South Shumway Avenue
Batavia, Illinois 60510
Phone: 630.406.1213

Chicago Office
222 S. River St. Plaza, Suite 1500
Chicago, Illinois 60606
Phone: 312.667.5670

Bloomington Office
2401 E. Washington St., Suite 200-B2
Bloomington, Illinois 61704
Phone: 309.430.6460

Core In-House Services
Architecture
Electrical Engineering
Fire Protection
Mechanical Engineering
Plumbing Engineering
Structural Engineering
Technology Infrastructure
Construction Services
Master Planning
Deferred Maintenance Planning
New Construction
Facility Additions and Renovations
Infrastructure Systems Retrofits

Professional Services

Services Key:
- Basic Services Provided by Kluber Architects + Engineers
- Available Services Provided by Kluber Architects + Engineers
- Relevant Architecture/Engineering Services Not Provided by Kluber

Architectural Services
- Architectural Design
- Architectural Programming
- Masonry Consulting
- Roof Consulting
- ADA Reviews
- Site Selection Assistance
- Municipal Plan Review
- Municipal Architectural Review
- Expert Witness and Forensics
- Cost Estimation

Sustainability
- Energy Analysis & Modeling
- Energy Grant Applications
- LEED Certification/Registration
- Energy Star Compliance

Owner Services
- High Performance Facilities Improvement Plans
- Facilities Maintenance Plans
- Capital Improvement Plans
- Master Planning
- Peer Drawing Review
- Property Condition Assessments
- Owner Representative Services
- Decennial Life Safety Surveys for K-12
- Facility Needs Assessments
- Municipal Plan Reviews
- Plan Commission/Zoning Reviews
- Rebates and Grant Writing

Structural Engineering Services
- Structural Design
- Load Capacity Investigations
- Value Engineering
- Peer Review
- Failure Analysis

Mechanical Engineering Services
- HVAC System Design
- Plumbing System Design
- Fire Suppression System Design
- Central Plant Design and Documentation
- Geothermal Heating and Cooling Systems
- Geothermal HPS Remediation
- Variable Refrigerant Primary
- Medical Gas Piping
- Energy Modeling
- Coordination Studies

Electrical Engineering Services
- Lighting Design
- Power Distribution Design
- Fire Alarm
- Code Conformance Consulting
- Technical Infrastructure Design
- Lighting Retrofits
- Energy Analysis
- Deep Energy Retro-fits
- Arc Flash Calculations
- Low Voltage Design
- Emergency and Stand-By Electrical Services
- Cogeneration
- Renewable Energy
- Electrical Commissioning
- Coordination Studies

Consultant Services
- Civil Engineering
- Storm Water Management
- Landscape Design
- Environmental Studies

Professional Affiliations

American Public Works Association (APWA)

American Institute of Architects (AIA)

National Council of Architectural Registration Boards (NCARB)

International Code Council (ICC)

United States Green Building Council (USGBC)

Illinois Association of School Board Officials (IASBO)

National Fire Protection Agency (NFPA)

National Society of Professional Engineers

American Society of Heating, Refrigerating & Air Conditioning Engineers (ASHRAE)

American Society of Plumbing Engineers (ASPE)

Association of Energy Engineers (AEE)

Certified Energy Managers (CEM)

Illuminating Engineering Society (IES)

Illinois City/County Management Association (ILCMA)

Municipal Sector Project List

Discipline Key:
Architectural | Mechanical | Electrical | Structural | Specialty

City of Aurora

- Police Headquarters Roof Replacement
- City Hall HVAC Systems Upgrade
- Central Garage Reroofing
- City Hall 5th Floor Remodeling
- Downer Place Remodeling
- City Hall Alternative Source Electrical Systems Upgrade
- Hogan Building Renovation
- City Hall Generator
- Fire Station No. 1 Optional Standby Power
- Fire Station No. 8 Improvements
- Fire Station Electrical Improvements
- Mayor's Office HVAC Upgrades
- 911 Center Cooling
- LaSalle Street Conceptual Design
- Police Station Water Infiltration Study
- Police Department UPS Assessment Study
- Elmslie Building Façade
- Fire Station #3 Emergency Generator
- MIS Renovation
- Central Garage – Space Feasibility Study

City of Batavia

- HVAC Replacement
- Roof Reinforcing

City of Lockport

- Public Works Facility

City of Naperville

- Household Hazardous Waste Facility

City of Park City

- City Hall Remodeling
- City Hall Community Building

City of St. Charles

- Cable Storage Building

City of Wood Dale

- Commuter Train Depot Rehabilitation
- Public Works Facility Feasibility Study
- Commuter Train Depot Revised Plans

City of Zion

- Historic Dome Renovation
- City Hall Roof
- City Hall Repairs
- HVAC Test
- Zion Theater Building
- Zion Township Offices Remodeling
- Zion Public Works Building
- Handicapped Bathrooms
- Cookie Factory Inspection
- Post and Beam Building Review
- Building Review
- Candy Factory Structural Review

Village of Bartlett

- Bartlett Hills Clubhouse Owner's Representative
- Bartlett Hills Golf Club HVAC Unit Replacement

Village of Fox River Grove

- Public Works & Salt Dome Facility

Village of Gilberts

- Police Station and Village Hall Space Needs Analysis

Village of Grayslake

- Heritage Center Annex
- Village Hall HVAC Work
- Parker Property Development Site Plan
- Fairgrounds Demolition
- Arbors and Fencing
- Park Design
- Museum Storage Building
- LEED Costs Study
- Grayslake Downtown Arbors
- Lake Street Train Station Warming Shelter and Kiosk
- Lake Street Train Station Platform Exhibit Renderings
- 2013 Grayslake Estimating
- Village Hall Exit Routes
- Grayslake Pool ADA Requirements
- Heritage Center Double Doors
- New Village Hall
- New Police Station Addition

Kluber Architects + Engineers

Discipline Key:
Architectural · Mechanical · Electrical · Structural · Specialty

Grayslake Continued

- Clock Tower Repairs
- Washington Street Parker Property
- Village Hall Parking Landscape Review
- Fairground Consulting Services
- Lakefront Lodge Inspection Audits
- Lakefront Lodge Special Use Inspec. & Review
- Downtown Design Development
- Reservoir Standby Power Generator
- Village Ordinance Review
- Public Works Siding and Demolition
- Veterans Memorial Modifications
- Grayslake Fire Station
- Public Works Building Facade Refinishing
- Aquatic Center Remodeling
- Police Station
- Pool and Civic Center
- Public Works Garage
- Senior Housing
- Village Center Archway
- Washington Village Townhome Review
- Police Station Lower Level Remodeling
- Village Hall Office Space Remodeling
- Grayslake Golf Course Clubhouse
- Heritage Center Basement Flood Damage
- Seymour Park Arbor & Fencing
- Lake Street Metra Station Heating Issues

Village of Gurnee

- Public Works Fuel Island Canopy Review
- Police Department Water Prob. Remediation
- Fallen Soldier Memorial
- Police and Post Office Feasibility Study
- New Police Station
- Dairy Building Feasibility Study
- Fire Station No. 1 Women's Locker Room
- Gurnee Mills Inspection

Village of Hampshire

- Public Works Facility Programming
- Public Works Facility Study

Village of Lombard

- Utilities Building Expansion
- Fleet Services Facility

Village of Homewood

- Village Hall Renovation Study
- Village Hall Renovation

Village of Lake Villa

- Architectural Standards Development

Village of Lake Zurich

- Public Works Mezzanine Office
- North Building Demolition and Repair
- Old Rand Road Existing Condition Plans
- Space Analysis
- Planned Unit Development Standards

Village of Lindenhurst

- Storage Bin Removal
- Village Hall Renovation Study
- Village Hall Renovation
- Police Station Renovation

Village of Mundelein

- Development Standards

Village of North Aurora

- Well Pump Electrical Distribution Analysis
- Electrical Engineering Analysis
- Activity Center Structural Roof Issues
- Activity Center Building Demolition
- Police Department HVAC controls

Village of Oak Brook

- Village Hall Engineering Study and Report
- Y2K Temporary Electrical Services
- Electrical Study Butler Government Center
- Fire Station No. 2 HVAC System Upgrades
- Heritage Center HVAC Renovation
- Emergency Generator
- HVAC Gas Test Study
- Municipal Complex Gas Heat Transition
- Police Station Expansion Electrical Eng. Services
- Butler Government Center and Fire Station #3 Restroom Renovations
- Butler Government Center Fires Station Humidifier
- Butler Government Center Lower Lev. Public Restroom Renovations

Kluber Architects + Engineers

Discipline Key:
Architectural · Mechanical · Electrical · Structural · Specialty

Village of Oswego
- Public Works Maintenance and Storage
- Ogden Fall Street Lighting Compliance

Village of Pingree Grove
- Combined Village Hall & Public Works Facility

Village of Roscoe
- Space Needs Analysis
- New Police Station

Village of South Elgin
- Public Works, Salt Dome & Material Storage Facility
- Facility Assessment & Deferred Maintenance
- Village Hall and Police Department Renovations

Village of Volo
- Demolition Project
- Village Hall Water Treatment Vault
- Village Hall Lower-Level Build-Out
- Village Hall Basement
- Village Hall Communication, Data and Voice
- New Village Hall Facility
- Architectural Standards Development
- Public Works Facility
- Public Works Garage Flooring

Village of Wadsworth
- Village Hall Ceiling Replacement

Village of Winthrop Harbor
- Public Works Facility Expansion

West Deerfield Township
- New Township Office

Village of Winnetka
- Fire Department Dormitory Renovations

Village of Wheeling
- Public Works Facility

Village of Johnsburg
- Village of Johnsburg Village Hall and Police Station

Warren Township Center
- Storage Building
- Warren Township Complex Base Map
- Carpet Replacement
- Greenleaf Center Reroofing
- Truck Storage Building Reroofing
- Greenleaf Center Office Remodeling
- Teen Center
- High School Baseball Field Improvements
- Archival Storage Deck
- Storage Garage Concrete Replacement
- Highway Department - Break and Locker Room Remodeling
- Blending Pump Building
- Parks Department Expansion
- Existing Site Improvements
- Site Electric Consulting
- Field Lighting
- Parks Department Maintenance Garage
- Vehicle Storage Addition
- Salt Storage Reroof
- Amphitheatre Foundation and Skate Park
- Teen Center Remodeling and Observation Deck
- Playground
- Salt Storage Facility
- Maintenance Building
- Salt Dome
- Site Lighting
- Warren Township Center Addition Study
- Warren Township Center Reroof
- Warren Township Senior Citizen's Center Addition and Renovation
- Assessors Office Window Replacements
- Lighting Retrofits

Village of Campton Hills
- Village Hall and Police Station

Space Needs Assessments Performed

Village of Hampshire
Public Works Facility Programming

Village of Wood Dale
Public Works Facility Feasibility Study

City of Aurora
Public Works Feasibility Study

Village of South Elgin
Public Works Feasibility Study

Village of Fox River Grove
Public Works Space Needs Assessment

Village of Pingree Grove
Village Hall and Public Works Space Needs Assessment

Warren Township
Highway Department Feasibility Study
Senior Center Space Needs Analysis

City of Waukegan
Public Works Fueling Station Feasibility Study

Village of Lincolnshire
Public Works Facility Assessment

Village of Volo
Public Works Space Needs Assessment

Village of Wheeling
Public Works Facility Space Needs Assessment

City of Lockport
Public Works Facility Assessment

Holmstad Senior Living Center
Space Needs Assessment

Lake County
Belvidere Medical Building Entrance and Intake Area Programming
Sheriff's Office Space Programming and Conceptual Design

Old World Mill Works
Feasibility Study/Expansion

Oakton Community College
Lift Station Generator Feasibility Study

Forest Preserve of Kane County
Fabyan Garage, Apartment & Work Building EC Building Survey and Report
Facility Condition Survey #1
Facility Condition Survey #2
Facility Condition Survey #3

Nelson Glass Company
Structural Damage Assessment

Joliet Junior College
HVAC Assessment

Serenity House
Facility Assessment

The Village of South Elgin
Facility Assessment & Deferred Maintenance

Marklund at Mill Creek
Facility Assessment

TriCity Family Services
Space Needs/Programming Analysis

Will County Health Department
Space Needs/Programming Analysis

Central Lake County Joint action Water Agency
Transmission System Department Space Needs Analysis

Elgin Community College
Fountain Square Feasibility Study
Industrial Training Center Programming

Fox Valley Park District
Maintenance Facility Feasibility Study

Boy Scouts of America
Aurora Facility Program

Elgin Mental Health Center
Goldman Building Fire Survey

Messenger Public Library
Facilities Operations Maintenance Plan
Facilities Operations Maintenance Plan Update

McHenry County
Cardinal Bank Existing Conditions Survey

Waukegan Public School District 60
Facilities Operations Maintenance Plan

Northbrook Elementary School District 28
Decennial Survey

School District 308
10-Year Life Safety Survey

Ameresco
Donovan High School Building Conditions Survey

City of Sycamore
Fire Station #1 K4 Deferred Maintenance Plan

Village of Roscoe
Police Station Existing Conditions Survey

Carol Stream Park District
Elk Trail Facility Assessment and Deferred Maintenance Plan

Antioch Township
Senior/Lifestyle Center Space Needs Analysis

Village of Roscoe
Police Department Space Needs Analysis

Rust-Oleum
Corporate Office Facility Survey
Meeting Center Facility Survey

University Center of Lake County
Capital Reserve Plan

Lake County Health Department
Facilities Operations Maintenance Plan #1
Facilities Operations Maintenance Plan #2
Facilities Operations Maintenance Plan Update

Village of Lindenhurst
Village Hall Space Needs Analysis

Village of Johnsburg
Space Needs Analysis for David Dominguez Municipal Center

T. Delling Construction
Space Needs/Program Analysis

City of Aurora
Elmslie Building Space Feasibility Study
PD UPS Assessment and Study

City of Batavia
Westside Fire Station Space Needs Analysis
Eastside Fire Station Space Needs Analysis

Village of Blue Island
Blue Island Library Space Needs Analysis

Village of Gilberts
Police Department Space Needs Analysis

APWA Project of the Year – Structures Less than 5 Million - 2017
Fox River Grove Public Works Facility

APWA Project of the Year – Fox Valley Branch | Chapter Award – 2016
South Elgin Public Works Facility & Salt Dome

APWA Project of the Year – Less Than $5 Million- Structures - 2015
DuPage County Public Works Vactor Receiving Station

Fox River Grove Public Works

Best Firms to Work For – 2016, 2015, 2014 and 2007
ZweigWhite

Outstanding Design for the ECC Health and Life Sciences Building – 2014
American School & University Magazine

Architectural and Interior Design Showcase for the ECC Health and Life Sciences Building – 2014
Learning By Design Magazine

South Elgin Public Works

Annual Awards for Business Excellence – Architecture and Construction – 2014
The Daily Herald Business Ledger

Project of the Year Award for the ECC Health and Life Sciences Building – 2013
Construction Industry Service Corporation

Ole Award for New Construction for the Kluber Architects + Engineers Office – 2011
Batavia Chamber of Commerce

Notable Career, Station Style Design Award for Zion Fire Department Station – 2009
Fire Chief Magazine

Notable Career, Station Style Design Award for Batavia Eastside Fire Department – 2008
Fire Chief Magazine

Annual Awards for Business Excellence – Small Company – 2007
The Daily Herald Business Ledger

Batavia Fire Station

Crow Island School Citation for the Commons Area at Oswego East High School – 2005
American School & University Magazine

Outstanding Design – High School for Oswego East High School – 2005
American School & University Magazine

Gold Award for Oswego East High School – 2005 Illinois Indiana Masonry Council

Excellence in Engineering for Oswego East High School – 2005
American Society of Heating, Refrigerating and Air Conditioning Engineers

Outstanding Buildings – Middle School for Traughber Junior High School – 2002
American School & University Magazine

Engineering Firm of the Year – 2000
PM Engineer Magazine

Project Team Organization

Chris Hansen will lead the team as Project Manager and will serve as your primary contacts. He will be responsible for effectively communicating and interpreting your ideas and concerns to the rest of the project team. Chris will oversee all aspects of the planning, design, and construction process, from developing and reviewing building plans to making sure a project meets environmental and zoning standards. Chris will be responsible for accomplishing the goals and objectives of your project. In the end, **he is here to support your mission and help make your job easier**.

Project Manager
Chris Hansen
AIA, NCARB

Architecture & Design

Design Architect
Mike Elliott
AIA, LEED AP

Technical Architect
Clayton Haldeman
AIA, REFP, LEED AP

Technology Designer
Joel Murphy
CPTED

Engineering

Electrical Engineering
Mike Kluber
Electrical Engineer
PE, LEED AP, CEM

Mechanical Engineering
Don Ware
PE, LEED AP, CPD

Structural Engineering
Jeff Bruns
SE, SECB, LEED AP

Kluber Architects + Engineers

Christopher Hansen, AIA, NCARB

Architect | Project Manager

Mr. Hansen is an instrumental member of the Kluber Architects + Engineers leadership team and is the practice leader in the Government Sector. He is a hard working, honest, dedicated and forward-thinking building design professional. Through his experiences, he has the unique ability to listen and transform your thoughts into the design of your facility.

His broad range of experience includes municipal, county, state, and federal government projects. He also has extensive experience working with governing boards, community groups and facility users during the design process.

Licensure and Certifications

Licensed Architect – Multiple States
Licensed Interior Designer – Illinois

Professional Memberships

American Institute of Architects
American Library Association
Society of College and University Planners
National Council of Architectural Registration Boards

Service

Batavia Park District Referendum Committee
Boy Scouts of America, Chairman
Scout Parent Coordinator, Cub Master
Iowa State University
Design College Architectural Industry Liaison for Students

Education

Iowa State University
Bachelor of Architecture

Selected Relevant Experience

Village of South Elgin, Illinois
Public Works Facility
Village Hall & Police Dept. Renovations

Village of Fox River Grove, IL
Public Works Facility

Village of Lake Zurich, Illinois
Public Works Mezzanine Office

Village of Volo, Illinois
Public Works Facility

Lake County, Illinois
Public Works Interior Renovations
North Branch Traffic Court Facility
East Branch Court Facility

City of Aurora, Illinois
Consolidated Public Works Facility

City of Waukegan, Illinois
Public Works Fueling Station

Village of Pingree Grove, IL
Village Hall and Public Works Facility

McHenry County, Illinois
Facility Master Plan
Public Safety Center
Treasurer's Office Remodeling

Village of Lincolnshire, Illinois
Public Works Facility Assessment

City of Lockport, IL
New Public Works Facility

Village of Homewood, IL
Village Hall Renovation Phase 1 Study
Village Hall Renovation Phase 2 Implementation

Village of Roscoe, Roscoe, IL
Space Needs Assessment
Village Hall/ Police Department Expansion

City of Batavia, Illinois
Eastside Fire Station
Westside Fire Station

Mike Elliott, AIA, REFP, LEED AP

Senior Design Architect

Mr. Elliott leads the architectural design efforts at Kluber and has a wide-ranging portfolio of project experience extending from new construction to renovation/additions. One of his greatest strengths is collaborating with multi-faceted clients to establish their vision and identify the needs of the project.

Licensure and Certifications

Licensed Architect – Multiple States
LEED Accredited Professional

Professional Memberships

American Institute of Architects
Illinois Association of School Business Officials
Illinois Association of School Administrators

Selected Relevant Experience

Village of Fox River Grove, IL
New Public Works Facility

Village of South Elgin, South Elgin, IL
New Public Works Facility

Clayton Haldeman, AIA, REFP, LEED AP

Technical Architect

Mr. Haldeman's years of experience in the industry is evident with his aptitude for solving complex building detail solutions at the building envelope. He leads the firm's efforts in building life safety concerns, building codes, and accessibility compliance. His attention to detail is apparent with each specification and construction drawing he creates.

Licensure and Certifications

Licensed Architect – Illinois
LEED Accredited Professional

Professional Memberships

American Institute of Architects

Selected Relevant Experience

Village of South Elgin, Illinois
Public Works Facility
Village Hall & Police Dept. Renovations

Village of Fox River Grove, IL
Public Works Facility

City of Lockport, Illinois
Public Works Facility

Michael Kluber, PE, CEM, LEED AP

Electrical Engineer

Michael has been providing Electrical Engineering services to municipalities since founding Kluber, Inc. in 1988. His deep understanding of the complexities of architecture and design through working in the field provides a blend of the technical with the practical. His certifications include LEED AP and Certified Energy Manager, which enables him to leverage sustainability on each Kluber project.

Licensure and Certifications

Professional Engineer – Multiple States
Certified Energy Manger
LEED Accredited Professional

Special Training

Solar PV Design and Installation
GE Low-Voltage Protector and Application
Power System Relaying Theory/Applications
Cogeneration Technology

Selected Relevant Experience

City of Lockport, Illinois
Public Works Facility

Village of South Elgin, Illinois
Public Works Facility
Village Hall & Police Dept. Renovations

Jeffrey Bruns, SE, LEED AP

Structural Engineer

Mr. Bruns has a distinct understanding of built structures that enables him to develop and incorporate his designs with the architects and engineers at Kluber. Mr. Bruns has worked with multiple municipalities on a wide range of project types from structural design to failure analysis of the building.

Licensure and Certifications

Structural Engineer - Multiple States
Structural Engineering Certification Board
LEED Accredited Professional

Professional Memberships

American Society of Civil Engineers
Structural Engineers Association of Illinois
American Institute of Steel Construction
American Concrete Institute

Selected Relevant Experience

City of Lockport, Illinois
Public Works Facility

Village of Oswego, Illinois
Public Works Facility

Joel Murphy

Safety and Security Designer | Technology Designer

Joel has over 30 years leading numerous facility management operations, construction and renovation projects, and security systems upgrades for large educational institutions. His experience includes directing the planning and construction of over $250 million in new facilities, renovations to existing facilities, and installation of video surveillance and access control systems.

Professional Memberships

Illinois Association of School Business Officials
Audiovisual and Integrated Experience Association

Special Training

Crime Prevention Through Environmental Design (CPTED)
Extron Certified AV Associate
ASSA ABLOY Academy – Access Control
Honeywell CCTV

Selected Relevant Experience

City of Bloomington, IL
Grossinger Motor Arena LED Upgrades

Oswego Community Unit School District
Elementary School Additions and Renovations
Construction of New Elementary Schools (10 New Schools)

Donald Ware, Jr., PE, CPD, LEED AP

Mechanical, Plumbing, Fire Protection Engineer

In his role as Vice President and Director of Mechanical Engineering, Mr. Ware has retrofitted, evaluated, and designed mechanical systems for hundreds of public, industrial, and commercial buildings. He has consistently developed innovative designs that were constructed on time and on budget. His reputation is well known and respected among the engineers and contractors in Illinois.

Licensure and Certifications

Professional Engineer – Multiple States
Certified Plumbing Designer
LEED Accredited Professional

Professional Memberships

American Society of Plumbing Engineers
American Society of Heating, Refrigerating and Air-Conditioning Engineers

Selected Relevant Experience

City of Lockport, Illinois
Public Works Facility

Village of Oswego, Illinois
Public Works Facility

Village of South Elgin
Village Hall and Police Station
Facility Condition Assessment

Our Approach

Our focus throughout your project is to lead the decision-making process in order to build the necessary consensus and buy-in of all stakeholders. This assures that the final design solution reflects your community's wants and needs as well as the functional requirements, aesthetics, and budget constraints that form the framework for your projects.

Communication

When planning and designing a project, there are endless amounts of information created, collected, and dispersed. Project success is a result of trust, managed communication for the design team, owner, owner's representative and construction team members.

To streamline our design team communication/collaboration process, our Project Manager will utilize web-based communication tools to manage agendas, assign and keep track of tasks, and document our design and engineering decisions made by the parties involved.

The use of the Teamwork Projects tool allows team communication and supporting design documentation to be accessed by assigned team members from any computer or smart phone with internet access. Having milestones, events, and design documents readily available from the web allows for streamlined project management and timely decisions to be made.

Collaboration

The best design solutions are achieved through a collaborative process where ideas and concepts are shared across the entire project team of owners, stakeholders, subject matter experts, construction managers, and designers. Active listening, keeping an open mind, and collaboration are key elements to delivering a successful and meaningful project. Kluber embraces collaboration through each step of a project to enhance communication, problem-solving, and facilitate creativity.

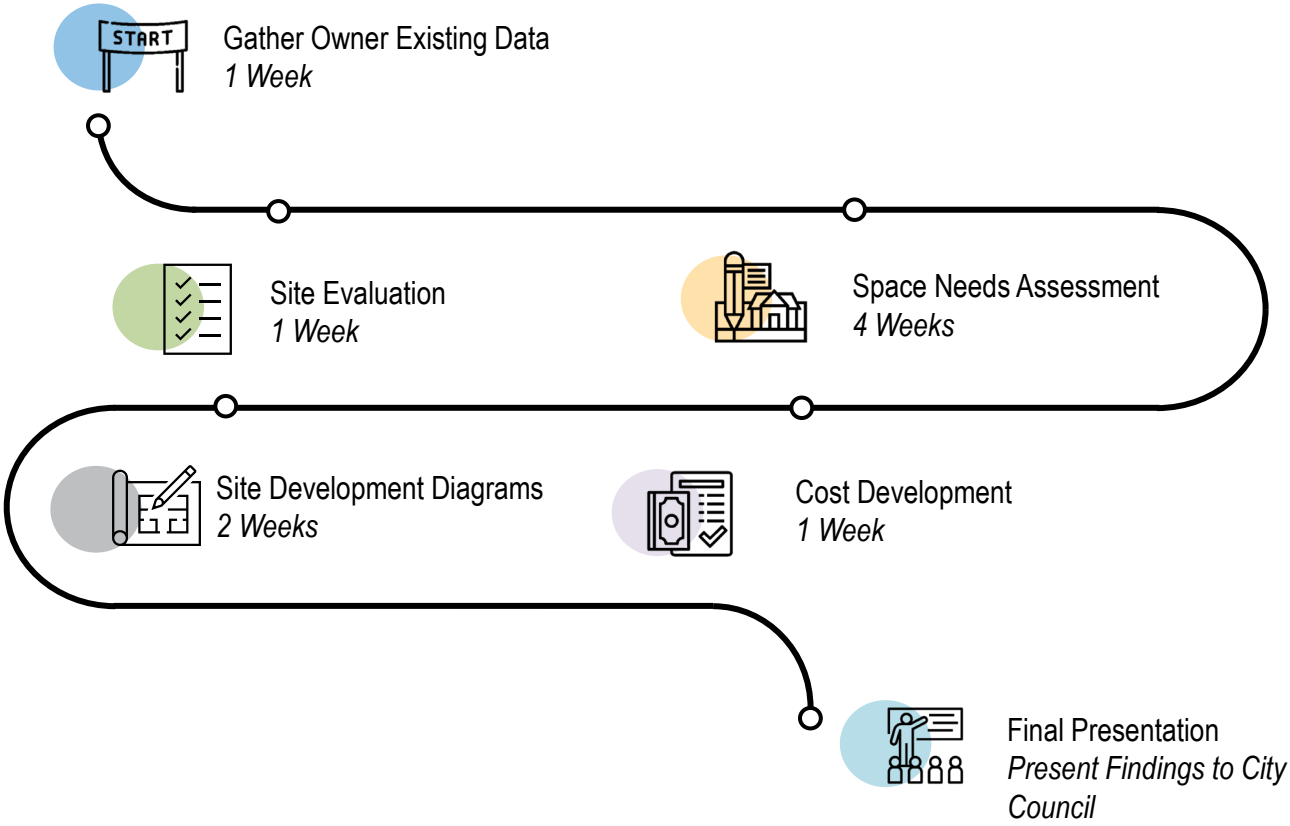
Phases of our Work

Though each project has its own unique requirements, our work generally follows a phased process that starts with concept creation and transitions to fine detail. All project goals and objectives will be developed by the Village, and Kluber will work with them to ensure each phase of the work is completed satisfactorily.

Provide an example of the firm's Standard Terms and Conditions for Professional Services.

Kluber Architects + Engineers will utilize the AIA B105-2017 Short Form Owner/Architect Agreement for this project.

Proposed Project Schedule



Total Duration: Approximately 9 weeks* pending Owner meeting availability.

*Due to our firm's level of expertise, experience with similar analyses, and familiarity with the City's goals, Kluber Architects + Engineers anticipates this schedule may be accelerated more quickly than the timeframe shown above. The information above illustrates the schedule our firm typically follows on similar projects.

THE VILLAGE OF SOUTH ELGIN

Owner
Village of South Elgin

Type
New Construction

Services
Architectural
Mechanical
Interior Design
Structured Cabling
Electrical
Plumbing
Structural

Size
52,000 Square Feet

Completion
September 2016

Reference
Steve Super
Village Administrator
Village of South Elgin
847-742-5780

New Public Works and Salt Dome Facility
APWA Project of the Year
Fox Valley Branch | Chapter Award - 2016

South Elgin, Illinois

The Village of South Elgin hired the team of Kluber Architects + Engineers for design of a new 52,00 square foot public works facility. **The project initially began with preliminary planning and progressed into a brand-new public works facility.**

This new facility includes drive through apparatus bays/parking for maintenance vehicles, three vehicle maintenance bays, apparatus support spaces, apparatus storage rooms and a vehicle wash bay.

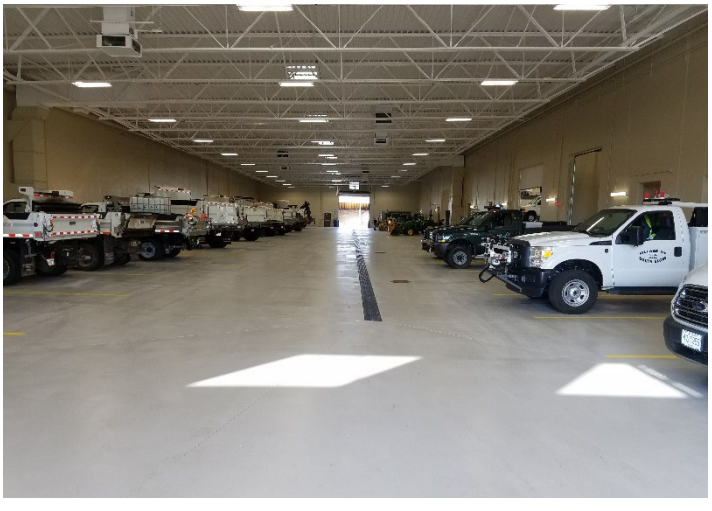
Within the administrative area, the facility includes a 50-person public meeting room, a staff lunchroom/multi-purpose room, administrative offices and support spaces, a locker room facility and conference room. The public meeting rooms will be available to the community for after hours access. Site improvements include a salt dome, materials storage building and a secured layout yard at the rear of the facility. On-site parking for 80 vehicles was incorporated into the design.

This public works project received the Fox Valley Branch APWA Project of the Year Award and the Chicago Metro Chapter Project of the Year Award.

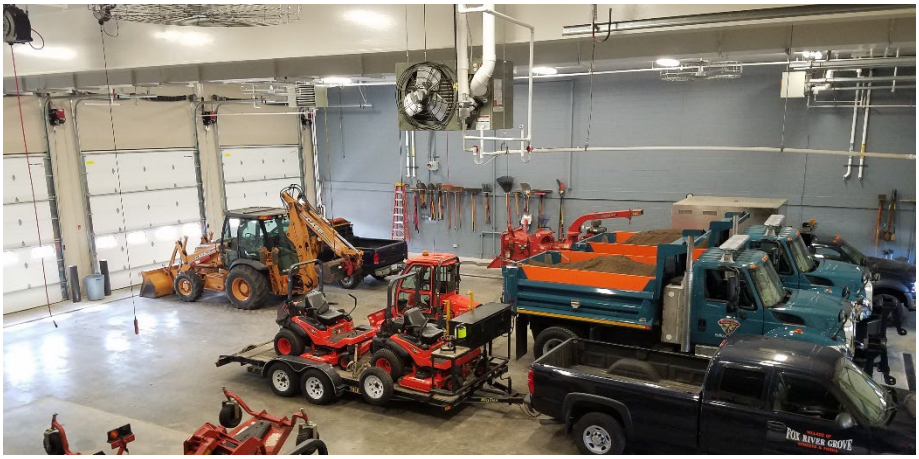
Kluber Architects + Engineers

South Elgin Public Works

South Elgin, Illinois



Kluber Architects + Engineers



Owner
Village of Fox River Grove

Type
Demolition
New Construction
Survey

Services
Architectural
Mechanical
Interior Design
Structured Cabling
Electrical
Plumbing
Structural

Size
11,000 Square Feet

Completion
January 2017

Reference
Derek Soderholm
Village Administrator
Village of Fox River Grove
847.639.3170
d.soderholm@foxrivergrove.org

APWA Project of the Year
Structures Less than 5 Million - 2017
New Public Works and Salt Dome Facility
Fox River Grove, Illinois

The Village of Fox River Grove had outgrown their existing Public Works facility. Their old facility was located on a shared use site with their main sanitary plant operations. The sanitary plant is scheduled to grow in size in the next few years. As such, the existing Public Works facility will impede this growth.

In order to be proactive, the Village acquired adjacent parcels of land to the north of the existing sanitary plant operations to construct a new facility that is 11,000 square feet in size. A salt and materials storage structure was also included on site.

The new building includes four (4) double depth, drive through apparatus bays. One bay will be equipped to service municipal fleet vehicles and one bay will be equipped to wash vehicles.

On-site parking for ten (10) staff vehicles will be provided in the layout yard space. The layout yard will be enclosed with security fencing and gate systems.

Oswego Public Works Facility and Salt Dome

Oswego, Illinois

A new 27,425 square foot two story Public Works facility and outdoor Salt Dome. This new facility houses offices and support staff areas for the Public Works department. Inclusive in this facility are 10 indoor dual loaded storage bays which can accommodate up to 20 vehicles, indoor wash bays, welding bay and paint shop. Also included indoors are 2 dual loaded maintenance bays. A material storage area can accommodate up to 4 different materials.

Owner
Village of Oswego

Project Type
New Construction

Services Provided
Architecture
Structural Engineering
Mechanical Engineering
Electrical Engineering

Project Size
27,425 Square Feet

Budget
$2,591,000

HIGHWAY DEPARTMENT

Main Facility Renovations

Gurnee, IL

Warren Township Highway Department asked Kluber Architects + Engineers to perform interior and exterior renovations of the existing Administration building and garage spaces.

The work included the following scope:

Initial site master planning to determine future expansion needs for a 10-year development plan.

The first project was to repair and improve the existing main facility. Work included: exterior window replacement, roof leak repair, roof coating systems, new counterflashing at roof penetrations, exterior cedar siding & trim repairs and re-staining, new exterior sealants, interior ceiling fan replacements & new interior wood window trim.

The vehicle wash bay was also improved with new trench drainage, water service extension, a new triple oil separator basin and extensive interior and exterior foundation wall repairs at the wash bay areas. Roofing insulation shall be replaced at locations where deteriorated with new insulation products.

Owner
Warren Township Highway Department

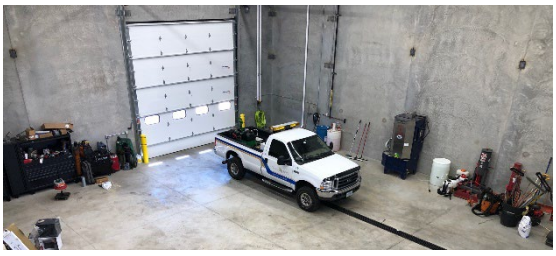
Type
Demolition
Renovation
Exterior Façade Improvement
Roof Replacement

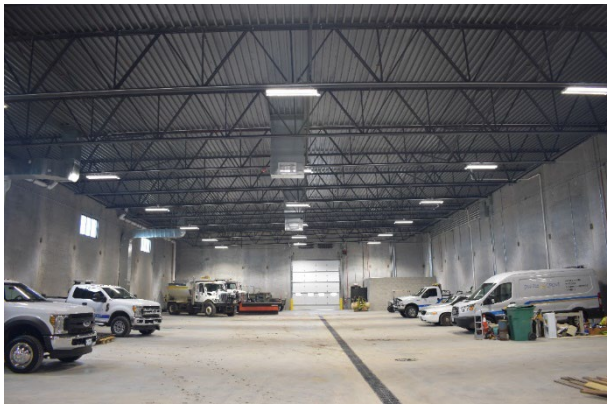
Services
Architecture
Electrical Engineering
Plumbing

Size
70,000 S.F.

Projected Completion
September 2017

Reference
Amy Sarver
Highway Commissioner
Warren Township Highway Department
847.244.1101
highway@warrentownship.net





Village Hall and Public Works Facility

Village of Pingree Grove, Illinois

Kluber Architects + Engineers was awarded the Design/Build project for a combined Village Hall and Public Works Facility for the Village of Pingree Grove. The new facility is a two-story, 28,000 SF facility.

The Village Hall portion of the building includes space for reception, offices, and work areas. There is a large meeting room with kitchenette and new Board Meeting Room. The Building Department includes private offices and cubicles for the village staff, as well as an office vestibule, service window, and full kitchen.

The Public Works Department includes offices, locker rooms, toilet rooms, break/meeting room and a wash-down laundry room. The service wash bays include vehicle wash bays and storage. Overlooking the wash bays is a stair-accessible mezzanine with storage.

The new municipal center broke ground on Monday, July 23, 2018 and construction was completed in the summer of 2019.

Owner
Village of Pingree Grove

Project Type
New Construction

Services Provided
Architecture
Structural Engineering
Mechanical Engineering
Electrical Engineering

Project Size
28,000 Square Feet

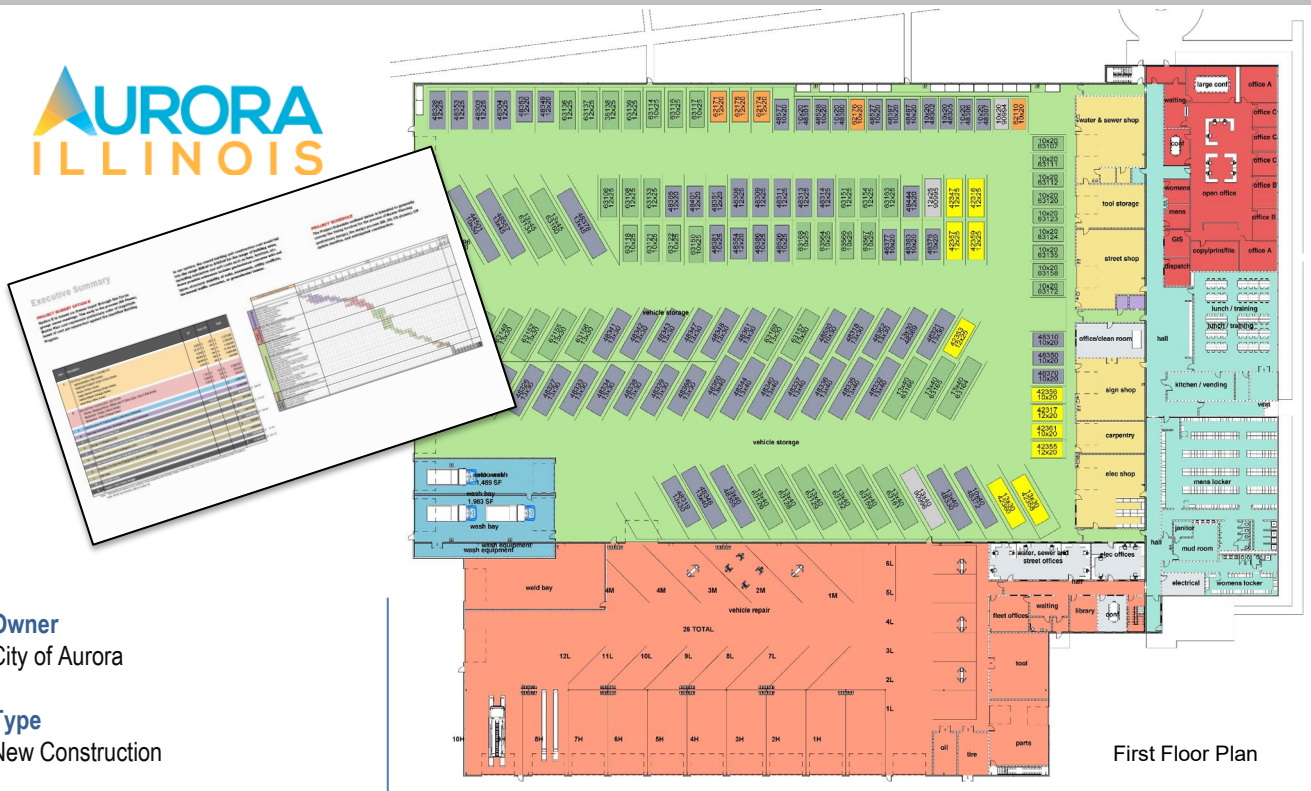
Budget
$4,100,000

Completion
July 2019

Construction Manager
Lamp, Inc.

Civil Engineering
Mackie Consultants, LLC

Reference
Karen Plaza
Finance Director
Village of Pingree Grove
847.464.5533 Ext. 12



First Floor Plan

Owner
City of Aurora

Type
New Construction

Services
Space Needs Assessment
Site Master Planning
Architecture
Mechanical Engineering
Electrical Engineering
Structural Engineering
Interior Design

Size
195,000 S.F.

Projected Completion
December 2022

Budget
$37,502,925.00

Reference
Ian Wade
Capital Projects Manager
City of Aurora
630-256-3237
iwade@aurora-il.org

Consolidated Public Works Facility

Aurora, IL

The City of Aurora has asked Kluber Architects + Engineers to construct a new Consolidated Public Works Facility on a recently purchased 25-acre parcel of land. This 195,000 square foot office and fleet building will consolidate several maintenance divisions currently housed in facilities in substantial disrepair as well as provide a new fueling stations and an upsized winter road salt storage silo.

This facility will house an array of amenities and will be one of the largest public work facilities in the state of Illinois. Some key features include fleet maintenance with both manual and automatic wash bays, an 89,200-sf fleet garage, ten specifically designed shops, and a full scope of administration spaces ranging from offices to fitness rooms.

The building exterior will consist mainly of precast concrete panels and glazed aluminum storefront or curtainwall systems. The roofing system will be designed for durability, optimized drainage, and thermal requirements.

Owner
Village of Grayslake

Type
Addition
Remodeling

Services
Architecture

Size
7,500 Square Feet

Grayslake Public Works Addition and Remodeling

Grayslake, Illinois

The Gurnee office of Kluber Architects + Engineers completed a 6,000-square-foot vehicle storage addition, as well as 1,500 square feet of remodeling to the existing Grayslake Public Works facility. The remodeling project included office and conference space, a training room, locker rooms and bathroom facilities, as well as a storage mezzanine.

Owner
Village of Gurnee

Type
Feasibility Study

Services
Architecture Study

Gurnee Public Works Expansion Feasibility Study

Gurnee, Illinois

The Gurnee office of Kluber Architects + Engineers performed a feasibility study to determine expansion capabilities at the Gurnee Public Works property. The study produced five scenarios with various design options.

Owner
City of Zion

Type
Addition
Remodeling

Services
Architecture

Size
20,000 Square Feet

Budget
$2,500,000

Zion Public Works Facility

Zion, Illinois

The Gurnee office of Kluber Architects + Engineers was tasked with completing three phased addition and remodeling projects for the City of Zion Public Works Department.

The first phase included the design of a 20,000-square-foot truck storage facility. A material and equipment storage building, along with storage bins were designed for phase two of the project. Finally, phase three saw extensive remodeling of existing facilities, including a vehicle maintenance, wash bay, meter department, utility department, street lights, locker rooms, as well as administrative spaces.

Additional project scope included site design for traffic flow, as well as a master plan that took adjacent properties into consideration for the Public Works Department's potential use.

References

The individuals outlined below may be called upon to vouch for their individual experiences with Kluber Architects + Engineers.

Ian Wade, City of Aurora

Email: iwade@aurora-il.org
Phone: 630-256-3237
Services Performed: Preliminary site selection, initial site design, programming, schematic design, design development.

Steve Super, Village of South Elgin

Email: ssuper@southelgin.com
Phone: 847-742-5780
Services Performed: Preliminary site selection, initial site design, programming, schematic design, design development.

Derek Soderholm, Village of Fox River Grove

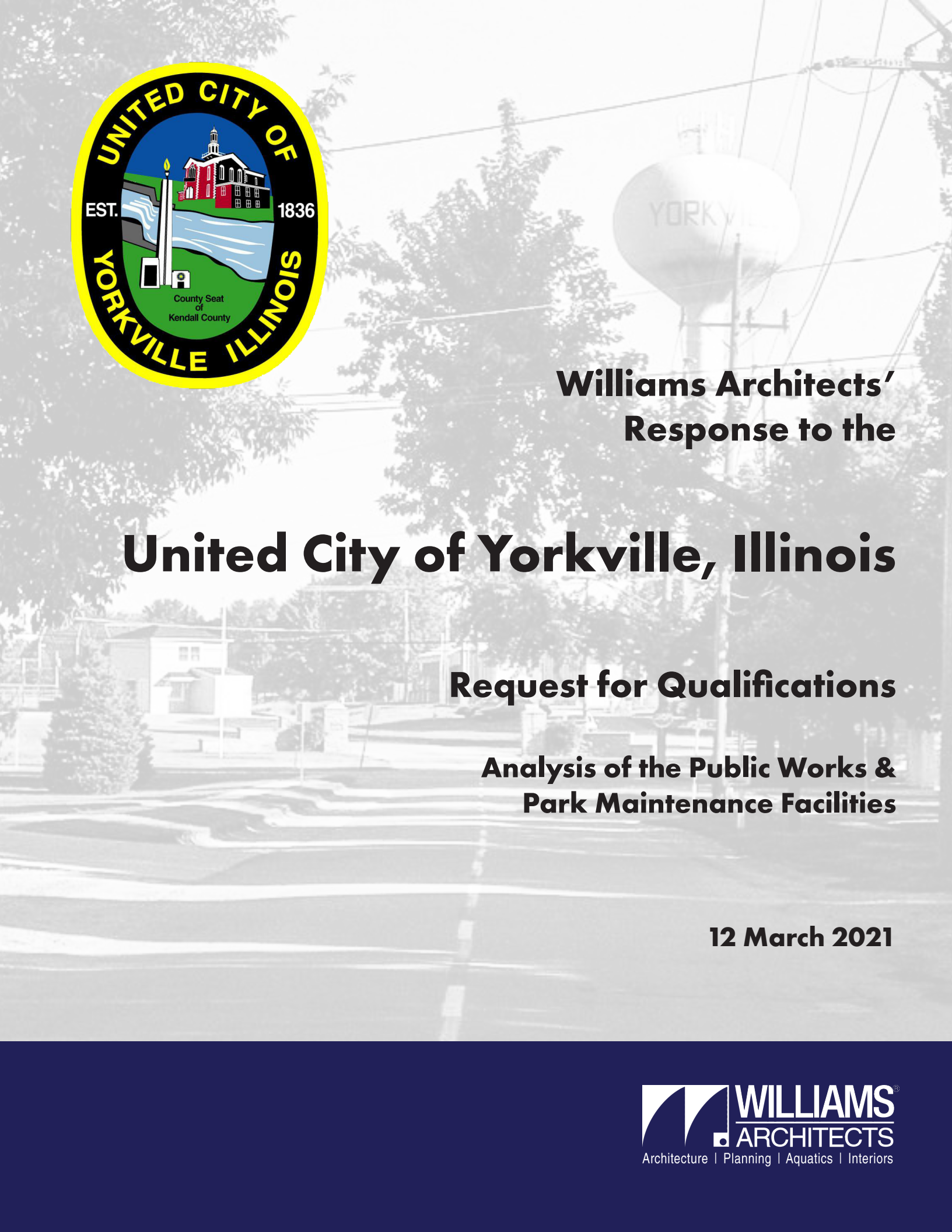
Email: d.soderholm@foxrivergrove.org
Phone: 847-639-3170
Services Performed: Preliminary site selection, initial site design, programming, schematic design, design development.

Amy Sarver, Warren Township

Email: highway@warrentownship.net
Phone: 847-377-2600
Services Performed: Preliminary site selection, initial site design, programming, schematic design, design development.

Karen Plaza, Pingree Grove

Email: kplaza@pingreegrove.org
Phone: 847-464-5533, Ext. 12
Services Performed: Preliminary site selection, initial site design, programming, schematic design, design development.



Williams Architects' Response to the

United City of Yorkville, Illinois

Request for Qualifications

Analysis of the Public Works & Park Maintenance Facilities

12 March 2021

WILLIAMS ARCHITECTS
Architecture | Planning | Aquatics | Interiors

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12 March 2021

WILLIAMS® ARCHITECTS
Architecture | Planning | Aquatics | Interiors

United City of Yorkville, Illinois
Attn: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Re: Request for Qualifications
Qualification Proposal for the Analysis of the Public Works & Park Maintenance Facilities

Dear Ms. Parker,

We are pleased to have the opportunity to respond to the United City of Yorkville's Request for Qualifications for the Analysis of the Public Works & Park Maintenance Facilities of your community. Based on our extensive experience in the programming, planning, design, and construction of Public Works facilities, Williams Architects is well suited for this highly specialized Project and would be honored to be selected as your Architect!

We are currently designing the Village of Montgomery's New Public Works Facility. This project is very similar to yours in terms of the process we led from programming and planning through design. They are currently located in a 40+-year-old facility shared with the water department. We conducted a space needs study, projecting needs for today, 15 years, and 30 years (ultimate buildout), and determined a 74,900 SF Facility would provide them the space needed for the next 30 years and beyond. The Village has approved the design and construction of the complete facility, and we anticipate breaking ground in late summer 2021.

Other current projects that we are working on include the Lake County Forest Preserve District's new Net Zero Maintenance Facility, the City of Wood Dale's renovations and addition to their Public Works facility, and a new Fleet Maintenance and Warehouse Facility for the City of New Port Richey, Florida. We encourage you to contact our current and previous client references to learn first-hand about our project process, approach, and performance.

Our proposed architectural team is made up of our most senior staff who are dedicated to providing an excellent approach, design creativity and the necessary leadership and guidance to ensure a successful project outcome. Mark Bushhouse and Marc Rohde will lead the efforts relating to existing conditions assessment, operations assessment, programming, and planning, as well design, bidding and construction if the Project moves forward.

In addition to our in-house expertise, we have chosen to team with Whitman, Requardt and Associates in the role of Maintenance Facility Operations Specialist. Ron Hilton is nationally recognized for bringing excellence and innovation to the field of maintenance facility planning. Ron will bring his innovative and in-depth knowledge of over 40 years in the industry to your Project. We have teamed with Ron on many of our public service/maintenance facilities over the past fifteen years and found his operations and organization expertise to be an invaluable asset. Ron works with clients around the country so he is at the forefront of the latest ideas.

We can also offer the financial / bonding review and analysis by Stifel (formerly George K Baum) to assist the City with planning and approach to secure the needed funding for this project if desired by the City.

We have responded to your request for qualifications on the following pages. We are confident that Williams Architects would be an outstanding partner with the United City of Yorkville and are confident that we will exceed your expectations if we are selected for this Project.

Should you have any further questions or require additional information during the evaluation period, please contact our office.

Sincerely,

Mark S. Bushhouse, AIA, LEED AP
President / Managing Principal

Marc Rohde, AIA, LEED AP
Senior Project Manager

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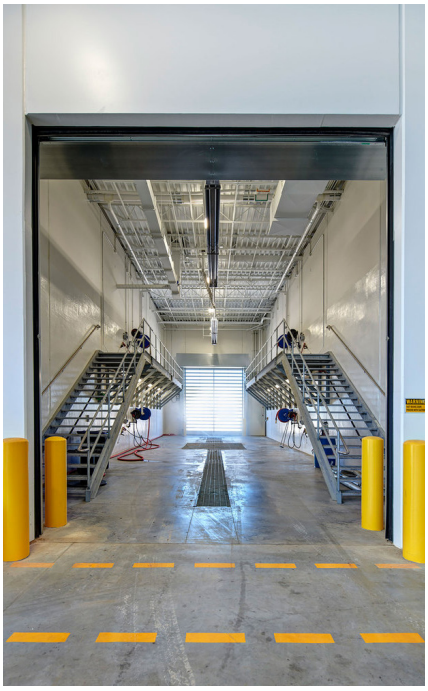
Firm Information

Our Design Philosophy

As a client-oriented firm, Williams Architects is committed to developing a thorough understanding of our clients and their project needs. We express a commitment to architectural design that emphasizes economy and efficiency, durability and imagination of design with patron appeal and satisfaction while establishing a visual project identity that reflects and respects our clients' personality.



Williams Architects, originally established in 1974 and re-organized on 1994, has become a recognized leader in public works and storage facility architecture. Our firm serves a range of clients as diverse as our projects, including more than 150 municipalities, park agencies, and local governmental bodies. Throughout all phases of each project, our senior management remains personally involved, which allows us to bring the more than 125 years of combined hands-on experience they represent to every facility.

For over 30 years, Williams Architects has demonstrated an in-depth understanding of the requirements for public works and storage facilities by developing innovative design solutions that incorporate the components necessary while introducing the most cutting edge technology to the final design. We have worked with a variety of operations and know all the right questions to ask to insure every facility meets the goals of our clients. Combined with our wide-ranging expertise in municipal and public architecture, this results in superb, custom-designed facilities that reflect the needs of our clients and their communities.

Our firm offers a **quality** comprehensive package of services, including options that can be tailored to meet project goals. We understand that **people** are the foundation for every project and therefore our projects express a commitment to architectural design excellence that emphasizes economy and efficiency, durability and imagination, patron appeal and satisfaction while establishing a visual project identity that reflects and respects our clients' personalities. We provide comprehensive **services** through a combination of in-house personnel and collaboration with complementary consultants.

The Williams Mission Statement

Williams Architects strives to be a high quality architectural firm as measured by its professional staff, its satisfied clients, its projects, and its success as a business.

FIRM NAME:
Williams Architects

CONTACT NAME:
Mark S. Bushhouse, AIA, LEED® AP, NCARB
President / Principal-in-Charge
msbushhouse@williams-architects.com

Marc C. Rohde, AIA, LEED® AP
Senior Project Manager
mcrohde@williams-architects.com

COMPANY ADDRESS:
500 Park Boulevard, Suite 800
Itasca, IL 60143

OFFICE LOCATIONS:
Itasca, IL (HQ); Chicago, IL;
Columbus, OH; Indianapolis, IN;
Austin, TX; St. Petersburg, FL

COMPANY CONTACTS:
Phone: 630.221.1212
Fax: 630.221.1220

DATE INCORPORATED:
1974

OWNERSHIP & CORP. STRUCTURE:
Corporation
- Tom Poulos: CEO
- Mark Bushhouse: President
- Frank Parisi, Vice President
- Scott Lange: Vice President
- Steven Mihelich: Vice President
- Andy Dogan, Principal
- Andrew Caputo, Associate Principal

NUMBER OF EMPLOYEES:
37

EMPLOYEES BY DISCIPLINE:
Architects: 23
Technical Staff: 3
Marketing / Administrative: 5
HR / Accounting: 2
Interior Design: 2
IT: 1
Cost Estimator: 1

SOCIAL MEDIA:

/williams_architects_aquatics
/williams.architects.aquatics
/williams-architects-aquatics
/williams_arch
/williams architects | aquatics

www.williams-architects.com

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Team Experience

Organizational Chart

Although the Williams Collaborative performs services in-house, we retain specialized consultants and engineers to assist as needed on our projects. For the Marshall Aquatic Facility, we have selected the following team members to provide the required scope of services.

UNITED CITY OF YORKVILLE ILLINOIS
EST. 1836
County Seat of Kendall County

WILLIAMS ARCHITECTS
Architecture | Planning | Aquatics | Interiors

MARK BUSHHOUSE
Principal-in-Charge

MARC ROHDE
Project Manager

WRA

RON HILTON
Maintenance Facility Specialist

RYAN SEMORE
Operations and Maintenance Planner

OPTIONAL SERVICE PROVIDER

STIFEL

FINANCIAL RESOURCE

MARK S. BUSHHOUSE, AIA, LEED® AP, NCARB

Principal-in-Charge / Managing Principal

EDUCATION: University of Illinois, Chicago
Bachelor of Architecture, 1982

LICENSED ARCHITECT: FL, IA, IL, KS, MI, MO, NY, OH, WI

INDUSTRY EXPERIENCE: 39 Years

MEMBERSHIPS / AFFILIATIONS:
AIA Northeast Chapter Member
National Council of Architectural Registration Boards
LEED® Accredited Professional
American Public Works Association Member
International Association of Chiefs of Police Member
IL Fire Chiefs Association Member

Mark joined Williams Architects in March 1987 and is a licensed Architect in several states. While leading the firm as President, he also oversees our interiors and municipal practices. He has full project architectural responsibilities with a focus on master planning. Mark has demonstrated project leadership, planning expertise and effective cost control which will allow our team to create a realistic, cost conscious solution for your facilities.

PROJECT EXPERIENCE

- Arlington Heights, Village of – Fire Department Headquarters Master Plan
- Barrington, Village of – Police, Fire, and Village Hall Facilities
- Barrington Countryside Fire Protection District – Fire Station
- Bartlett, Village of – Police Facility Planning Study; New Police Station
- Beacon, NY – Facilities Study
- Bedford Park, Village of – Fire Station No. 3
- Burr Ridge, Village of – Police Facility
- Carol Stream Fire Protection District – Fire Station No. 2 Planning Study
- Carol Stream, Village of – Municipal Village Hall & Police Master Plan; Addition / Expansion to Village Hall & Police
- Carpentersville, Village of – Multi-Department Master Plan, New Public Works Facility
- Centerville, City of – Washington Park District - Maintenance Facility
- Clarendon Hills, Village of – Public Works Facility Renovation
- Deerfield, City of – City Hall Renovation and Addition
- DeKalb, City of – Police Master Plan
- Downers Grove, Village of – Fire Headquarters Facility, Police & Village Hall Planning
- Geneva, City of – City Hall Master Plan
- Glen Ellyn, Village of – Public Works and Village Hall Remodeling
- Glencoe, Village of – Municipal Center - Police Department Renovation
- Glendale Heights, Village of – New Senior Center; Village Hall and Police Master Plan
- Glenview, Village of – Fire Station No. 6 and No. 8, Village Hall & Police Addition / Renovation
- Highland, City of – Police, EMS & Fire Facility
- Highland Park, City of – Fire Dept. Headquarters Facility
- Hoffman Estates, Village of – Police Facility Master Plan
- Huntley Fire Protection District – Fire Station No. 2; Headquarters Facility Master Plan
- Itasca Fire Protection District – Headquarters Facility Master Plan
- Lake County – Sheriff's Main Evidence Processing & Storage Facility, Light Duty HVAC Improvements
- Lake County Forest Preserve District - Police & Operations Center, Existing Facilities Review
- Lisle, Village of – Village Hall and Police Facilities
- Montgomery, Village of - Public Works Planning Study; New Public Works Facility
- Morton Grove, Village of – Police and Village Hall Planning Study
- Mount Prospect, Village of – Fire Station No.13
- Mundelein, Village of – Police Facility Design Review
- Naperville Park District - Knoch Park Central Maintenance Facility
- North Aurora, Village of – Village Hall and Police Master Plan
- New Port Richey, FL - Public Works Fleet Warehouse & Storage Improvements
- Newburgh, NY – Facilities Master Plan
- Oakbrook Terrace, City of – City Hall and Police Station
- Oak Brook, Village of – Police Detention Zone Remodeling, Village Hall and Police Master Plan
- Palatine, Village of – Fire Station No. 81
- Palos Heights, City of - City Hall Plan & Design
- Portage, MI, City of – New Fire Station No. 2
- Poughkeepsie, NY, Town of – Municipal Feasibility Study
- Richton Park, Village of – Police, Fire, Village Administrative & Recreation Master Plan
- River Grove Public Library – Library Pre-Referendum Services
- Riverside, Village of – Municipal Facilities Assessment; P&R Building
- Riverwoods, Village of – Lincolnshire/Riverwoods Fire Protection District Fire Station
- Rolling Meadows, City of – Village Hall and Police Master Plan
- Sandwich, City of – Police Facility
- Schaumburg, Village of – Fire Stations No. 1, 2 and 3; EPW Facility Storage Assessment; Renaissance Parking Facility
- Skokie, Village of – Fire Stations No. 16, 17 & 18; Police Department Maintenance Facility
- Skokie Park District – Historic Fire Station Renovation; Maintenance Facility
- Struthers, OH - New Fire Station
- Sugar Grove, Village of – New Police Facility & Village Hall and Municipal Master Plan
- Summit, Village of – Police Facility Master Plan
- Tinley Park, Village of – Fire Stations No. 2 & 3 Master Plan
- West Chicago, City of – Municipal Facilities Master Plan & Police Station
- Wheaton, City of – City Hall Addition/Remodeling & Fire Department Headquarters
- Wheeling, Village of – Fire Station No. 24; Police Department Planning and Design
- Willowbrook, Village of – Public Works, Police, Village Hall & Community Building
- Willow Springs, Village of – Public Safety Facility
- Winfield, Village of - Municipal Center
- Wood Dale, Village of - Fire Station No. 69 Repairs & Maintenance Improvements
- Wood Dale, Village of – Public Works Facility
- Woodridge, Village of – Municipal Police & Public Works Facilities Master Plan
- Yorkville, United City of – City Hall and Police Master Plan

MARC C. ROHDE, AIA, LEED® AP

Project Manager

EDUCATION: B.S. Architectural Studies – University of Illinois at Urbana-Champaign 1988, Master of Architecture – University of Illinois at Urbana-Champaign – 1990

LICENSED ARCHITECT: IL

INDUSTRY EXPERIENCE: 31 Years

MEMBERSHIPS / AFFILIATIONS:
LEED® Accredited Professional

Marc is an experienced Senior Project Manager with a demonstrated history of leading a variety of successful projects. He is actively involved with all phases of the architectural design process, from programming and space needs analyses, to conceptual and schematic design, design development, construction documents and construction administration.

He has expertise in a variety of project types, including public works & vehicle maintenance, public safety, government centers, recreation, aquatic and transportation facilities. He has the ability to lead complex projects with a variety of stakeholders but is not averse to getting into the details of a specific project.

WILLIAMS ARCHITECTS PROJECT EXPERIENCE

- Lake County - Lakewood Forest Preserve Net Zero Maintenance Facility
- Montgomery, Village of - Planning Study and New Public Works Facility
- New Port Richey, FL - New Fleet Maintenance Building
- Struthers, OH - New Fire Station
- Wood Dale, City of - Public Works Facility Additions and Renovations

PROJECT EXPERIENCE WITH PREVIOUS FIRMS

- Addison, Village of - Space Needs Analysis for the Public Works Facility, New Public Works Facility
- Algonquin, Village of - Space Needs Analysis for the Public Works Facility, New Public Works Facility
- Arlington Heights, Village of - New Police Station
- Arlington Heights, Village of - Space Needs Analysis and Master Plan for the Public Works Facility, Additions and Renovations to the Public Works Facility
- Barrington, Village of - Space Needs Analysis and Feasibility Study for the Public Works Facility
- Burr Ridge, Village of - Space Needs Analysis and Feasibility Study for the Public Works Facility
- Berwyn, City of - New Police Station
- Cary, IN - New Public Works Facility
- College of DuPage - Space Needs Analysis for the Campus Maintenance Center, New Campus Maintenance Center
- Elmhurst, City of - Space Needs Analysis for the Public Works Facility, New Public Works Facility
- Huntley, Village of - New Police Station and Village Hall
- Joliet Junior College - Space Needs Analysis for the Facility Services Building, New Facility Services Building
- Lisle, Village of - Space Needs Analysis and Feasibility Study for the Public Works Facility
- North Aurora, Village of - Space Needs Analysis and Feasibility Study for the Public Works Facility
- Riverside, Village of - Space Needs Analysis for the Public Works Facility, New Public Works Facility
- Round Lake, Village of - Study of Existing Detention Facility
- Wilmette, Village of - Space Needs and Master Plan for the Public Works Facility, Additions and Renovations to the Public Works Facility

RON HILTON, LEEP AP BD+C

Maintenance Facility Specialist

Ron leads the maintenance facility practice for the firm. In this capacity, he oversees and directs various design and study efforts related to maintenance operations. He has also served as project manager for projects encompassing maintenance management studies, maintenance productivity studies, maintenance audits and information reporting systems, facility master planning, site selection, and equipment analysis. His extensive experience covers the design and planning of facilities for municipalities, transit systems, school districts, utilities, and private concerns. Ron has been responsible for the master planning, design, and construction of more than 200 Municipal operations and maintenance facilities throughout the U.S. In addition, he has assisted several agencies in the development, review, and improvement of maintenance operations through in-depth maintenance operations analyses and fleet studies.

Project Role:
Operations and Maintenance Planner/Equipment Design

Education:
BED – Texas A&M University - 1976

Med – Texas A&M University - 1978.

Registration/Certification:
LEED AP BD+C

Office:
Houston, Texas

Years of Experience:
40

His in-depth knowledge of maintenance shop equipment has been utilized in each of the above projects to address the functional requirements of the operation but also the LEED aspects of the projects.

RELEVANT RECENT PROJECT EXPERIENCE

- Dakota County, MN – Empire Campus Expansion and Renovation
- Kansas City Water, Kansas City, MO
- City of Suffolk, VA Public Utilities Operations and Maintenance Facility
- SHA Cambridge Yard
- SHA Keyser's Ridge Yard
- City of Richland, Texas Public Services Department Yard
- Village of Carpentersville, IL Public Works Facility
- City of Albert Lea, MN Public Works Facility
- Minnesota Department of Transportation, Rochester Depot
- Sherburne County Public Works, Becker, MN
- Ramsey County Public Works, Arden Hills, MN
- Illinois Department of Transportation, Chicago, IL
- Fairfax County Department of Vehicle Services, Fairfax, VA Fleet Maintenance Facility
- City of Baltimore Central Fleet Maintenance Facility
- Urbana Park District, Urbana, IL Maintenance and Operations Complex

Ron Hilton has spent forty years working with Municipalities in the design of maintenance and operations facilities. His approach to design has been focused on providing solutions to functional issues. That approach has resulted in successful resolution of problems such as elimination of waste streams from facilities to integration of solar collectors for on-site generation of power.

His experience in operations and maintenance, combined with an Architectural degree, and his LEED accreditation provide a unique set of problem solving skills for the Public Works industry. This combination of skills provides the design team with the ability to speak, understand, and communicate in maintenance and

Ryan Seymore
Operations and Maintenance Planner

Mr. Seymore has nearly 20 years of experience in architectural design and project management. His primary focus has been vehicle maintenance and support facilities as well as on-call project management and expedited delivery for various state agencies. As a project manager, Mr. Seymore has been closely involved with every phase of project progression, from concept planning through construction administration. In his role as equipment planner he will use his insight of planning and construction to identify appropriate equipment and ensure that the engineering related to these systems is properly executed and coordinated.

Project Role:
Operations and Maintenance Planner/Equipment Design

Education:
BA – Architecture – Catholic University of America
1999

Office:
Baltimore, Maryland

Years of Experience:
19

RELEVANT RECENT PROJECT EXPERIENCE

- (2014) Newington DVS Maintenance Facility, Newington VA -
    - Project has been awarded the APWA Project of the Year Chapter Award and the Fairfax County DPWES 2013 Award of Excellence for Building Design and Construction.
- (2010) Consolidated Maintenance Facility, DDC/DDSP New Cumberland, PA
- (2018) Nottingham Yard Facility, Cecil County DPW
- (2012) Department of Vehicular Services Maintenance Facilities, Fairfax County, VA
- (2017) Annapolis Maintenance Facility Master Plan, State Highway Administration (SHA)
- (2017) Keysers Ridge Highway Maintenance Facility
- (2017) Cambridge Maintenance Facility

Ryan Seymore joined the Maintenance Facility Consultants division of WRA five years ago. His addition to the staff has added another level of architectural planning expertise to the group.

His work over the last five years has brought him strong recognition with several state agencies throughout the Mid-Atlantic region.

Optional Value-Added Services

We have teamed with Stifel Financial Corporation (formerly George K Baum) to offer the City an added optional professional financial planning service. Stifel has the knowledge and experience to assist the City with reviewing its financial information, bonding capabilities, etc. and formulating a financial plan to fund this and/or any other capital project the City may need. They are currently providing these and other similar services for numerous Chicago area communities and across the county.

STIFEL Stifel Financial Corp.

Contact: Tom Reedy / Project Manager / (312) 273-0090

Stifel's Public Finance Professionals Specialize In Raising Capital To Build And Maintain Essential Infrastructure In The Communities They Serve. From Some Of The Nation's Largest States, Cities, And Counties To Rural School Districts And Small Towns And Nearly Everything In Between, Our Municipal Banking And Underwriting Groups Work With Issuers To Develop And Implement Financing Strategies That Allow Them To Operate And Optimize The Important Work They Do.

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Firm Experience

Municipal Client & Project List

The combined experience of each member of the Williams Team represents service to many municipalities locally as well as nationally. Our Team's municipal experience is extensive and boasts a track record that consists of highly successful projects. The following list represents our municipal design experience.

CITY OF ANKENY, IA
- Police & Fire / EMS Needs Assessment, Site Review & Master Plan (in assoc. with McClaren Wilson. & Lawrie)

CITY OF ANN ARBOR, MI
- Fire Station No. 1 Master Planning

VILLAGE OF BARRINGTON, IL
- Combined Fire / EMS Station and Police Dept. Public Safety Facility
- New Village Hall Facility

BARRINGTON COUNTRYSIDE FIRE PROTECTION DISTRICT, IL
- New Barrington Hills Fire / EMS Station

VILLAGE OF BARTLETT, IL
- Police Department Facility Study
- New Police Facility

VILLAGE OF BEDFORD PARK, IL
- Two New Fire / EMS Substations

VILLAGE OF BURR RIDGE, IL
- Master Plan & New Police Facility

VILLAGE OF CAROL STREAM, IL
- Village Hall & Police Needs Assessment and Planning
- Municipal Facilities Master Plan
- Police and Village Hall Addition / Remodeling

CAROL STREAM FIRE PROTECTION DISTRICT, IL
- Fire Protection District Station 29 Facility Planning

VILLAGE OF CARPENTERSVILLE, IL
- Municipal Facilities Master Plan Public Works, Police & Village Hall
- Public Works Facility

CENTERVILLE-WASHINGTON, OH
- Maintenance Facility

VILLAGE OF DEER PARK, IL
- Village Hall Planning Study

VILLAGE OF DEERFIELD, IL
- Renovation/addition to Village Hall

CITY OF DEKALB, IL
- Police Facility Feasibility and Master Plan

CITY OF DELEVAN, WI
- Village Hall & Police Station Renovation

VILLAGE OF DOWNERS GROVE, IL
- New Fire / EMS Headquarters
- Police and Village Hall Planning & Design

DUPAGE COUNTY, IL
- On-Call Architectural Services

ELK GROVE PARK DISTRICT, IL
- New Maintenance Facility

CITY OF GENESEO, IL
- City Hall & Police Needs Assessment & Master Plan

VILLAGE OF GLENCOE, IL
- Municipal Center Police Renovation

VILLAGE OF GLENDALE HEIGHTS, IL
- Municipal and Police Facilities Master Plan
- New Senior Center

VILLAGE OF GLENVIEW, IL
- New Fire Station No. 6, and No. 8
- Village Hall Relocation and Police Renovation

CITY OF HIGHLAND, IL
- New Police / Fire / EMS Facility

Oakbrook Terrace Police Station

Downers Grove Fire Station

VILLAGE OF HIGHLAND PARK, IL
- New Fire / EMS Headquarters
- Fire Station No. 32

VILLAGE OF HOFFMAN ESTATES, IL
- Police Needs Assessment and Master Plan

HUNTLEY FIRE PROTECTION DISTRICT, IL
- New Fire Station No. 4
- New Headquarter Facility

ITASCA FIRE PROTECTION DISTRICT, ITASCA, IL
- Headquarters Station Planning

KANE COUNTY FOREST PRESERVE DISTRICT, IL
- Natural Resources Maintenance Facility

LAKE COUNTY, IL
- Sheriff Evidence Central Facility
- Master Planning Sheriff Facilities

LAKE COUNTY FOREST PRESERVE DISTRICT, IL
- Net Zero Maintenance Facility
- Police and Operations Facility
- Storage Facility
- Existing Facilities Review

VILLAGE OF LISLE, IL
- Village Hal
- New Police Facility

MCHENRY COUNTY, IL
- Police Evidence Facilities

MORGAN COUNTY, IN
- EMS Stations Study

VILLAGE OF MORTON, IL
- New Police Facility (in association with Keach Architects)

VILLAGE OF MORTON GROVE, IL
- Police / Municipal Facilities Feasibility Study

VILLAGE OF MOUNT PROSPECT, IL
- New Fire Station #13

NAPERVILLE PARK DISTRICT
- North Maintenance Facility Improvements

CITY OF NEW PORT RICHEY, FL
- Public Works Fleet Warehouse and Storage Facilities
- Fire Station No. 1 On-Call Services

VILLAGE OF NORTH AURORA, IL
- Village Hall & Police Needs Assessment
- Site Review Study for Village Hall and Police

VILLAGE OF OAK BROOK, IL
- Police Facility and City Hall Master Plan
- Lock-up Zone Renovation & Addition

CITY OF OAKBROOK TERRACE, IL
- New Police Facility

VILLAGE OF PALATINE, IL
- Fire / EMS Station

CITY OF PORTAGE, MI
- Fire Station No. 2

TOWN OF POUGHKEEPSIE, NY
- Municipal Facilities Consolidation

VILLAGE OF RICHTON PARK, IL
- Municipal Needs Assessment & Master Plan, Village Hall Police, Fire / EMS and Recreation

VILLAGE OF RIVERSIDE, IL
- Facility Assessments - Historic Preservation

VILLAGE OF RIVERWOODS, IL
- Fire / EMS Station Master Plan/Needs Assessment
- New Fire / EMS Station
- Police Master Plan

CITY OF SANDWICH, IL
- New Police Facility

Willowbrook Village Hall

Carpentersville Public Works / Maintenance Facility

VILLAGE OF SCHAUMBURG, IL
- Master Plan
- Fire / EMS Stations 1, 2, 3

VILLAGE OF SKOKIE FIRE DEPARTMENT, IL
- Master Plan/Full Services
- New Fire / EMS Station No. 17
- Addition / Renovation to Fire Stations No. 16 and 18

CITY OF STRUTHERS, OH
- New Fire Station

VILLAGE OF SUGAR GROVE, IL
- Village Hall, Police & Public Works Master Plan Staffing, Site Needs, Site Review & Planning, (New police station in association with Cordogan Clark & McClaren Wilson & Lawrie)
- Police Facility - Complete through C-Docs - currently on hold

VILLAGE OF SUMMIT, IL
- New Police Facility - Feasibility Study Addition and Renovation to Stations No. 16 and 18

VILLAGE OF TINLEY PARK. IL
- Master Plan - Fire Stations No. 2 and 3

VERNON HILLS PARK DISTRICT
- ADA Audit & Transition Plan Update Services

CITY OF WEST CHICAGO, IL
- Municipal Master Plan, City Hall, Police and Water Department
- New Police Facility

CITY OF WHEATON, IL
- City Hall and Fire / EMS Station Master Plan
- New Fire / EMS Department Headquarters
- City Hall Addition/Renovation

VILLAGE OF WHEELING, IL
- Fire / EMS Needs Assessment
- Fire / EMS Station No. 24
- Police Facility Planning and Design

VILLAGE OF WILLOW SPRINGS, IL
- New Police and Enlarged & Renovated Fire / EMS Facilities

VILLAGE OF WILLOWBROOK, IL
- Municipal Needs & Assessment Master Plan
- Public Works, Police, Village Hall & Recreation
- Village Hall Remodeling
- Police Facility Renovation

VILLAGE OF WINFIELD, IL
- Municipal Project Master Planning

VILLAGE OF WOODRIDGE, IL
- Police & Public Works Needs & Assessment Master Plan

CITY OF WOOD DALE, IL
- Public Works Feasibility Study
- Fire Station No. 69 Improvements

CITY OF YORKVILLE, IL
- City Hall & Police Near Term Planning
- City Hall & Police Renovation

Mount Prospect Fire Station No. 13

Carol Stream Village Hall & Police Station

Similar Project Experience

MONTGOMERY, ILLINOIS

NEW PUBLIC WORKS FACILITY

Relevant Features:

- Administration Spaces
- Locker Room
- Multi-Purpose Room
- Wellness Center
- Crew Shop Areas
- Fleet Maintenance
- Heated Vehicle Storage
- Wash Bay
- Outdoor Dining Area
- Material Storage Bins

Williams Architects was commissioned by the Village of Montgomery to lead a Planning Study for a new Public Works Facility on an existing site owned by the Village. This study determined that the new building would be maximized for operations, built for today but planned for expansion, include outstanding staff amenities, and house their entire fleet under roof within a heated storage garage. The resulting Conceptual Design plan created a building that will total 73,900 s.f. , including 65,000 s.f. at the first level and 8,900 s.f. of mezzanine space. The building was planned to be constructed in two or more phases to allow the building to grow with the needs of the Village.

Upon completion of the first phase, the Village again engaged Williams Architects to provide complete design and construction administration services for the facility. The budget developed during the previous phase, and the resulting design is going to allow the Village to complete the entire building at once. This will allow the building to be constructed at the lowest possible cost while serving the Village for the next 50 years. The new facility will include administration spaces, a locker room with private individual changing and shower areas, a multi-purpose room, wellness center, crew shop areas, fleet maintenance, heated vehicle storage and a wash bay. Exterior spaces include material storage bins, outdoor dining area for staff, extensive landscaping and connectivity to the existing site to the north.

Client:
Village of Montgomery
200 N. River Street
Montgomery, IL 60538

Mark Wolf
Director of Public Works
630.896.9241 X 9043
mwolf@ci.montgomery.il.us

Project Size:	73,900 SF Facility
Estimated Completion Date:	September 2022
Completion Date:	TBD
Estimated Project Cost:	$15,000,000
Project Cost:	TBD
Role:	Prime Architect

NEW PORT RICHEY, FLORIDA

NEW PUBLIC WORKS FLEET MAINTENANCE & WAREHOUSE FACILITY

Relevant Features:

- Staff Spaces
- Maintenance Bays
- Indoor Vehicle Storage
- Warehouse Storage
- Exterior Material Storage Bins

Williams Architects is designing a new Fleet Maintenance and Warehouse Storage Facility for the City of New Port Richey, FL Public Works Department. The existing facility is a simple, pre-engineered metal building that has been in operation on the site since the 1970s, and was long due for a replacement. The first phase of the project was Pre-Design, in which the building program was developed, along with the Conceptual Design and Floor Plans, as well as a cost estimate for the project.

The original idea was to build a new Fleet Maintenance Building on the site and then renovate the existing facility into vehicle and equipment storage. The Space Needs identified a need for 16,900 s.f. of new construction. During the Conceptual Design phase, two options were identified: build a new 10,000 s.f. facility to the east of the existing facility and renovate the existing facility, or; build a new 16,900 s.f. facility that houses all needed spaces and then demolish the existing building. This option alleviated the issues with renovating an old building, not built to current hurricane resistance standards, and was selected by the City as the preferred option to move forward with.

The new building will include staff spaces, maintenance bays, indoor vehicle storage, and warehouse storage, as well as exterior material storage bins and improving the overall site to provide a more organized layout.

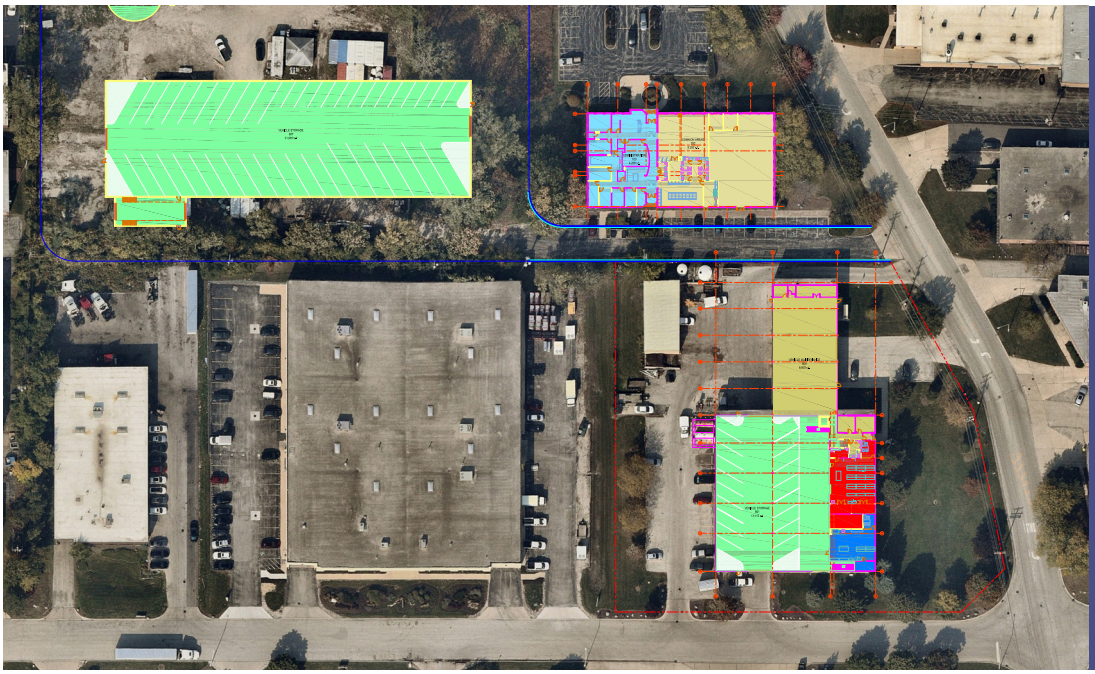
Client:
City of New Port Richey
6132 Pine Hill Road
New Port Richey, FL 34668

Robert Rivera
Director of Public Works
727.841.4536
riverar@cityofnewportrichey.org

Project Size:	16,200 SF
Estimated Completion Date:	Spring 2022
Completion Date:	TBD
Estimated Project Cost:	$2,627,000
Project Cost:	TBD
Role:	Prime Architect

WOOD DALE, ILLINOIS

PUBLIC WORKS FACILITY EXPANSION & IMPROVEMENTS



Relevant Features:

- Administration Spaces
- Locker Room - Private Changing and Shower Areas
- Multi-Purpose Room
- Crew Shop Areas
- Fleet Maintenance
- Heated Vehicle Storage
- Wash Bay
- Exterior Material Storage Bins
- Outdoor Dining Area
- Connectivity to East Building

Williams Architects is currently leading a Planning and Conceptual Design study for renovations and additions to the existing City of Wood Dale Public Works Facility. The existing facility has been in operation by the City for 33 years. The City recently purchased a site immediately north of the existing Public Works facility, which contains a one-story office building and a significant site to the west. The purpose of the study was to determine the needs for the Public Works Department for the next 20 years and develop several options to provide the needed building and site amenities.

This study determined that, if building new, a total of 75,900 s.f. would be required, including staff spaces, shops and storage areas, and garage space to house their entire fleet under one roof. With careful planning and adaptive reuse of the two existing buildings, the resulting project requires only 32,500 s.f. of new construction, with the remaining spaces created from renovations to the existing buildings. The preferred Conceptual Design plan is based on this methodology, and the project will be constructed in two phases to allow the staff to remain on-site while the renovations and the new building are built, and then move into those spaces while the existing building is renovated.

The new facility will include administration spaces, a locker room with private individual changing and shower areas, a multi-purpose room, crew shop areas, fleet maintenance, heated vehicle storage and a wash bay. Exterior spaces include material storage bins, an outdoor dining area for staff, and connectivity to the building to the east.

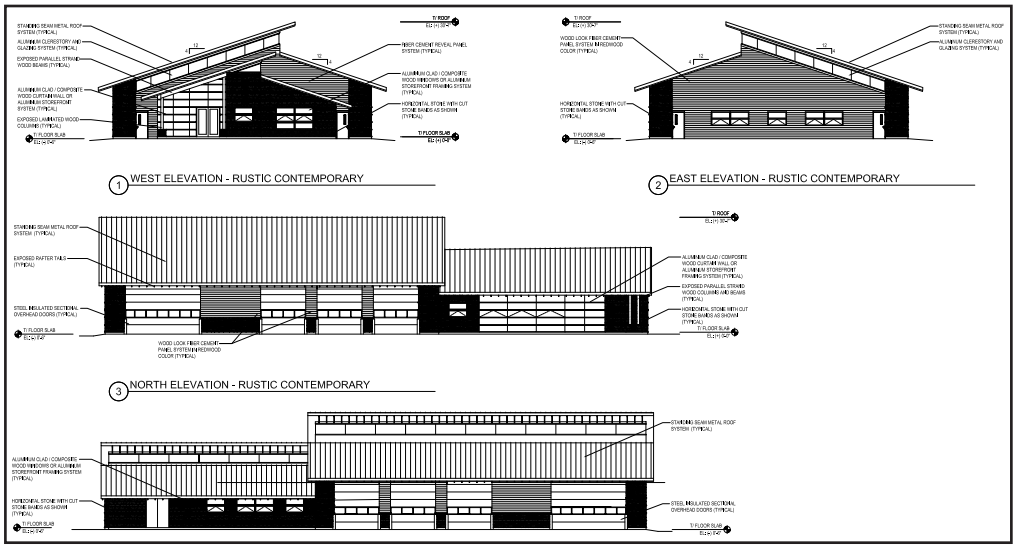
Client:
City of Wood Dale
404 N. Wood Dale Road
Wood Dale, IL 60191

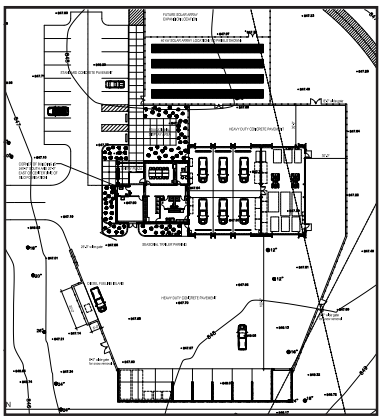
Alan Lange
Director of Public Works
630.787.3761
alange@wooddale.com

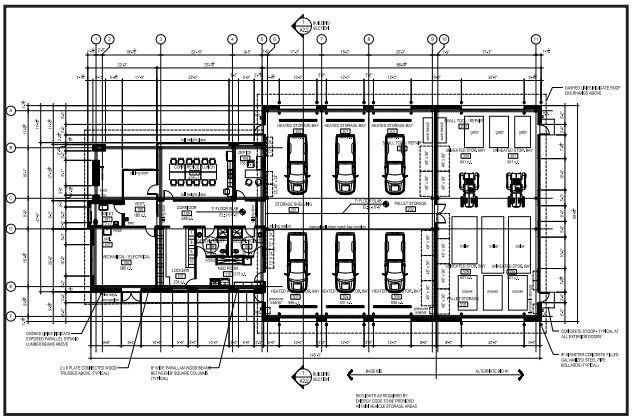
Project Size:	32,500 SF Addition 43,400 SF Renovation
Estimated Completion Date:	Spring 2023
Completion Date:	TBD
Estimated Project Cost:	$13,000,000
Project Cost:	TBD
Role:	Prime Architect

WAUCONDA, IL

LAKEWOOD FOREST PRESERVE NET ZERO MAINTENANCE FACILITY







Relevant Features:

- Public Vestibule with Net Zero Education material
- Public Toilet Room
- Staff Conference / Lunch Room
- Supervisor's Office
- Mud Room
- Decontamination Toilet / Shower Rooms
- Staff Locker Room
- Heated Vehicle Parking Bays
- Heated Vehicle Wash Bays (Dual Use as Parking Bays)
- Heated Tool, Supply and General Storage Areas
- Unheated Equipment Parking Bays
- Unheated Equipment Storage

Williams Architects is providing architectural design services for a new 9,800 s.f. Grounds Maintenance Facility for the Lake County Forest Preserve District. The new facility, which will replace an old and outdated facility, is being designed as a Net Zero facility, wherein the building produces enough renewable energy to meet its own annual energy requirements. This new facility will support a current staff of eight with plans to support a future staff of sixteen, including seasonal help. The building is designed for operations that mainly occur out in the field, so staff spaces are minimal, but include a staff conference / lunch room, office and a mud room that leads directly to decontamination shower and toilet rooms, with open locker rooms for storage of personal items.

The vehicle storage portion of the facility is divided into heated areas for trucks and certain items, and unheated areas for smaller pieces of equipment that do not need to be heated. This is done both as a cost savings measure, as well as a strategy to use less energy. The site accommodates visitor and staff parking, a fueling island, material storage and scrap bins, and refuse containers. Photovoltaic panels to generate electricity will be located either on the roof of the building or in a separate location at grade.

Client:
Lake County Forest Preserve District
1899 West Winchester Road
Libertyville, IL

John Nelson, Director of Operations and Infrastructure
(847) 968-3407
jenelson@lcfpd.org

Project Size:	9,800 SF
Completion Date:	Summer 2021
Estimated Project Cost:	TBD
Project Cost:	TBD
Role:	Prime Architect

CARPENTERSVILLE, ILLINOIS

CARPENTERSVILLE PUBLIC WORKS FACILITY

Relevant Features:

- Maintenance Area
- Vehicle Garage
- Shops
- Crew Areas
- Wash Bay
- Storage Yard
- Fitness Room
- Training Room

The Village of Carpentersville engaged Williams Architects to provide design and construction administration services for the construction of their new Public Works facility. The initial needs study began in 2005 when Williams Architects worked with the Public Works Department to determine their current and future space needs. The drop in construction costs that occurred over the last few years motivated the Village to move forward with the planned facility. The 85,000 square-foot facility includes fleet maintenance, vehicle garage, shops, crew areas, administration, wash bay, storage yard, fitness room, and training room. The facility incorporates significant energy saving and environmentally sensitive design features.

The facility opened in November 2011. The Public Works Department is responsible for the maintenance of the Village infrastructure such as streets, water and sewer lines, potable water and wastewater treatment, and performs various engineering and construction tasks.

Client:
Village of Carpentersville
1200 W. Besinger Rd.
Carpentersville, IL 60110

Kevin Gray / Assistant Director of Public Works
kgray@vil.carpentersville.il.us
847-344-1973

Project Size:	85,000 SF
Completion Date:	November 2011
Estimated Project Cost:	$11 Million
Project Cost:	$10.9 Million
Role:	Prime Architect

NAPERVILLE, ILLINOIS

NAPERVILLE KNOCH PARK

Relevant Features:

- Vehicle Bays
- Repair Shop
- Maintenance Shops
- Administration Space for Police
- Meeting Room
- Public Library
- Vestibule
- Rest Rooms

Williams Architects was retained by the Naperville Park District to design the new Knoch Park Central Maintenance Facility. The facility includes; vehicle bays, repair shops, maintenance shops and, administrative space for the Naperville Park District police. Space in the facility is available for use by the public including a Meeting Room, Public Lobby, Vestibule with rest rooms and an Outdoor Picnic Patio. The new facility enables the Park District to take care of the ballfields, open space, trails, etc. more efficiently.

Client:
Naperville Park District
320 West Jackson Street
Naperville IL 60540

Ray McGury
Executive Director
630-848-3500
rmcgury@napervilleparks.org

Project Size: 24,946 SF
Completion Date: August 2017
Estimated Project Cost: $7,082,255
Project Cost: $7,030,120
Role: Prime Architect

LINDENHURST, ILLINOIS

LAKE COUNTY FOREST PRESERVE DISTRICT OPERATIONS & PUBLIC SAFETY CENTER

Relevant Features:

- **Public Reception Space**
- **Staff Offices**
- **Specialty Service Shops**
- **Mechanical Building**
- **Fleet Maintenance**
- **Storage**
- **Receiving and Equipment Storage**

Williams Architects provided architectural design services for a new, 106,116-square-foot operations and public safety facility for the Lake County Forest Preserve District. The new operations and public safety building (OPS) is centrally located to contain District operations functions, providing space for public reception, staff offices, specialty service shops, employee support facilities, mechanical/building utility spaces, fleet maintenance, storage, receiving and equipment staging. The OPS's design incorporates green building concepts, and its site accommodates the parking, open-air storage, fueling station and storage bins.

Client:
Lake County Forest Preserve District
2000 N. Milwaukee Ave.
Libertyville, IL 60048

Mike Tully
Director of Operations & Public Safety
847-968-3415
mtully@lcfpd.org

Project Size:	106,116 S.F.
Completion Date:	2010
Estimated Project Cost:	N/A
Project Cost:	$22.9 Million
Role:	Prime Architect

MUNICIPAL – OPERATIONS CENTERS

Central Fleet Maintenance Facility – City of Baltimore

Baltimore, Maryland

The City of Baltimore sold the property which housed its central fleet maintenance operation to the National Aquarium. Heery International and Maintenance Facility Consultants, a division of WRA, were retained to design a new facility on a new parcel of land. The new facility houses fleet maintenance operations for the entire fleet of the City of Baltimore ranging from electric shuttles to solid waste packers. The facility services a fleet of around 5,400 vehicles and equipment.

The new facility houses all operations required to maintain a fleet of this mix including the following.

- Administration offices
- Personnel/crew areas
- General repair bays
- Inspection bays
- Rebuild shops
- Parts Storage
- Body and paint bays and shops
- Welding/fabrication bays and shops
- Vehicle make-ready bays
- Gasoline, diesel and CNG

fueling Construction Budget: $14,000,000

Project Size: 240,000 s.f.

WRA Established 1915

MAINTENANCE FACILITY CONSULTANTS
A DIVISION OF WHITMAN, REQUARDT & ASSOCIATES, LLP

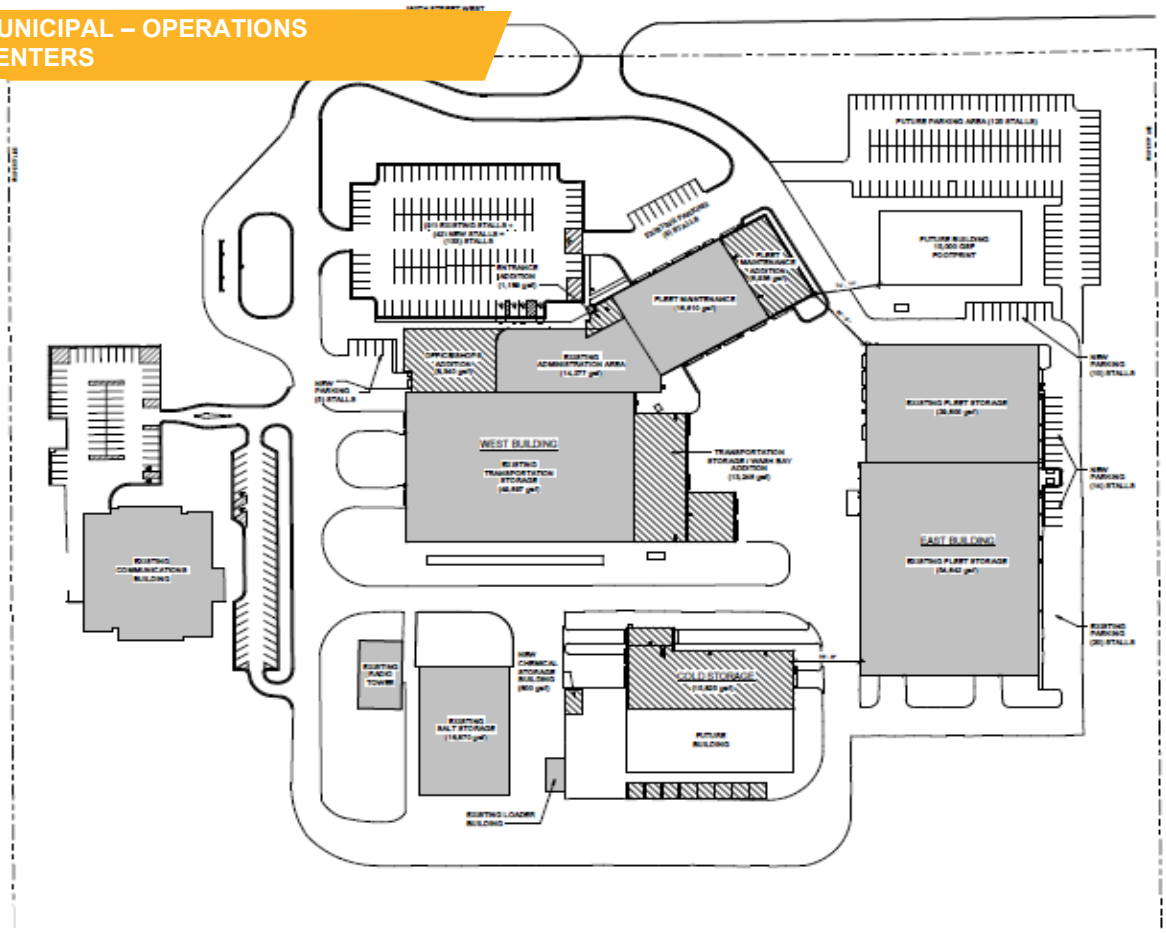
Ramsey County Public Works Facility and Sheriff's Department Headquarters

Arden Hills, Minnesota

Design of a new complex including all Public Works operations including Road Maintenance, Signs, Signals, Construction, Environmental Services, Soils, Equipment Maintenance, Central Stores, and Facilities Maintenance

Project Elements: The project includes the planning and design of a new County Public Works Complex for Ramsey County. The facility has approximately 230,000 s.f. under roof and is located on a 13 acre site. The facility elements include administration, shops, personnel spaces, equipment maintenance, central stores, and heated vehicle storage. The yard areas include a fueling station, an automated vehicle washer, granular material storage, green waste storage, stock pile areas for sweepings and millings, pipe storage, and a salt/sand enclosure for 20,000 tons of material. The Public Works facility was constructed as part of a campus type complex that will include an 112,000 s.f. Army National Guard Operational Maintenance Shop.

Construction Budget: $36,000,000
Project Size: 230,000 s.f.



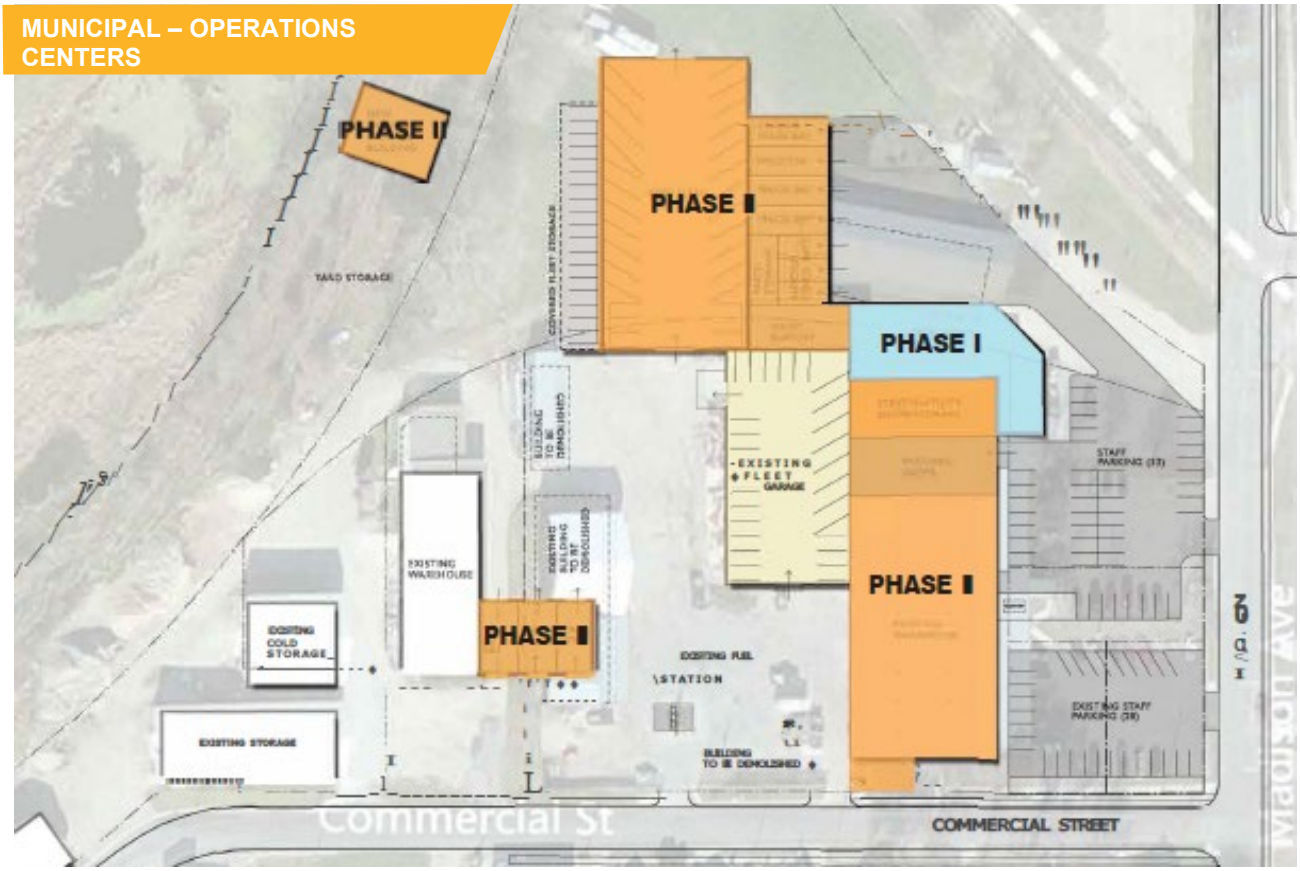
Dakota County Empire Campus Building Additions and Renovations

Empire Township, MN

The Dakota County Empire Campus houses the Transportation Division, Fleet Services, Parks and Recreation Police Department and their related vehicle and material storage. The County intends to consolidate some functions at the Empire Campus and move some other departments to the site. This requires expansion of the existing facilities, renovation of administration and staff areas and the addition of new buildings for chemical storage, brine production and additional vehicles and equipment.

The renovation/expansion design included expansion of the fleet storage building, an addition to fleet services, conversion of a cold storage building into heated storage and the addition of three out buildings and material storage yards.

The project elements include programming, conceptual design, construction documents and construction administration.



Department of Public Works Master Plan

Albert Lea, Minnesota

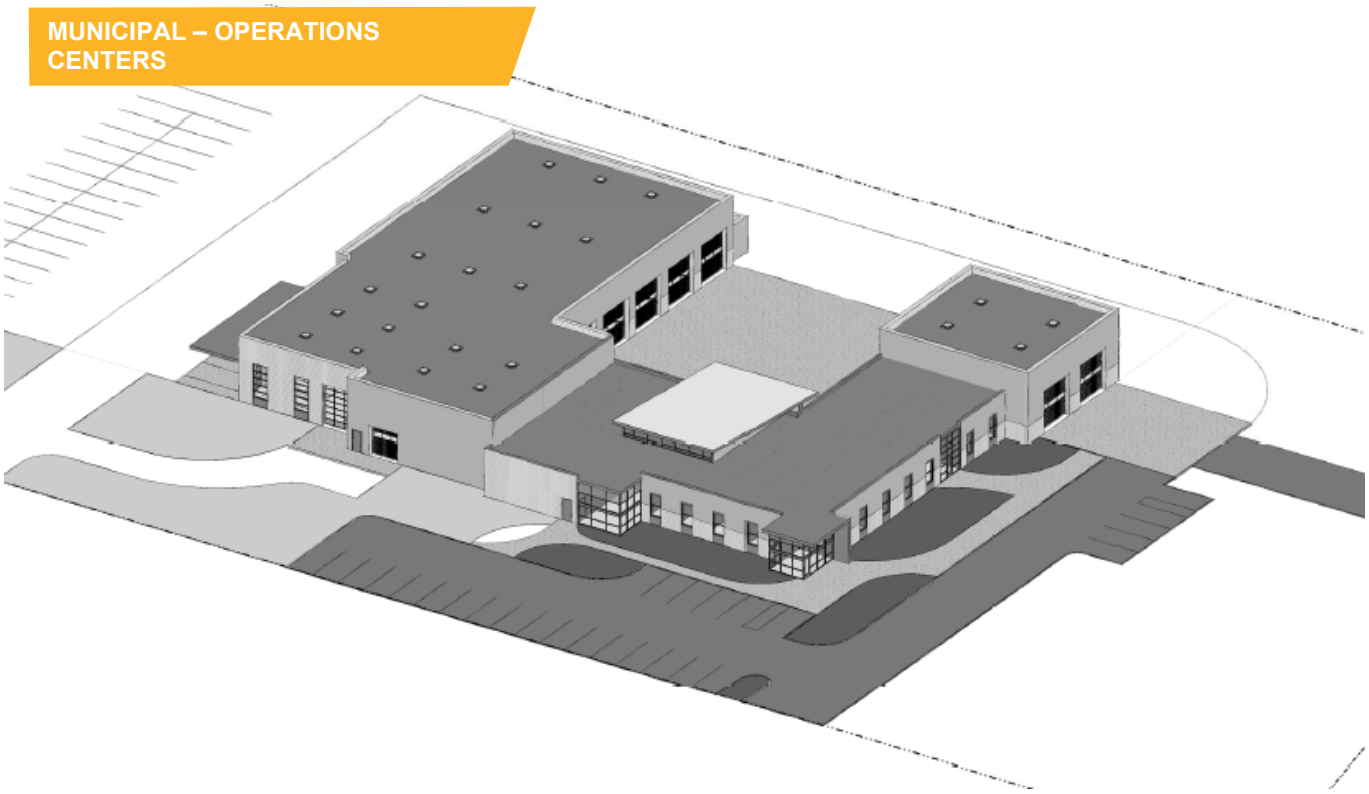
The City of Albert Lea, Minnesota Public Works Department has outgrown its facilities and determined a need for evaluating alternatives to solve future projected needs. The Master Plan conducted included three major steps.

- Programmatic Needs development: The current and projected needs of the department were established based on current operational activities and policies, projected growth in the City requiring growth in services and changes to level of services provided.
- Site alternatives/operational efficiencies: The developed programmatic requirements were used to identify potential site locations, including the existing site. Sites were analyzed for cost of operation and the existing site was determined to be the most operationally cost effective site.
- Master Plan for implementation of the programmatic requirements: A plan was developed for implementation of the programmatic requirements using a combination of existing facilities and new facilities. A phasing plan was developed to allow Public Works full operations while the construction was being completed.

Phase 1 was designed and constructed in 2018.

WRA Established 1915

MAINTENANCE FACILITY CONSULTANTS
A DIVISION OF WHITMAN, REQUARDT & ASSOCIATES, LLP



Water Operations Complex

Fountain, Colorado

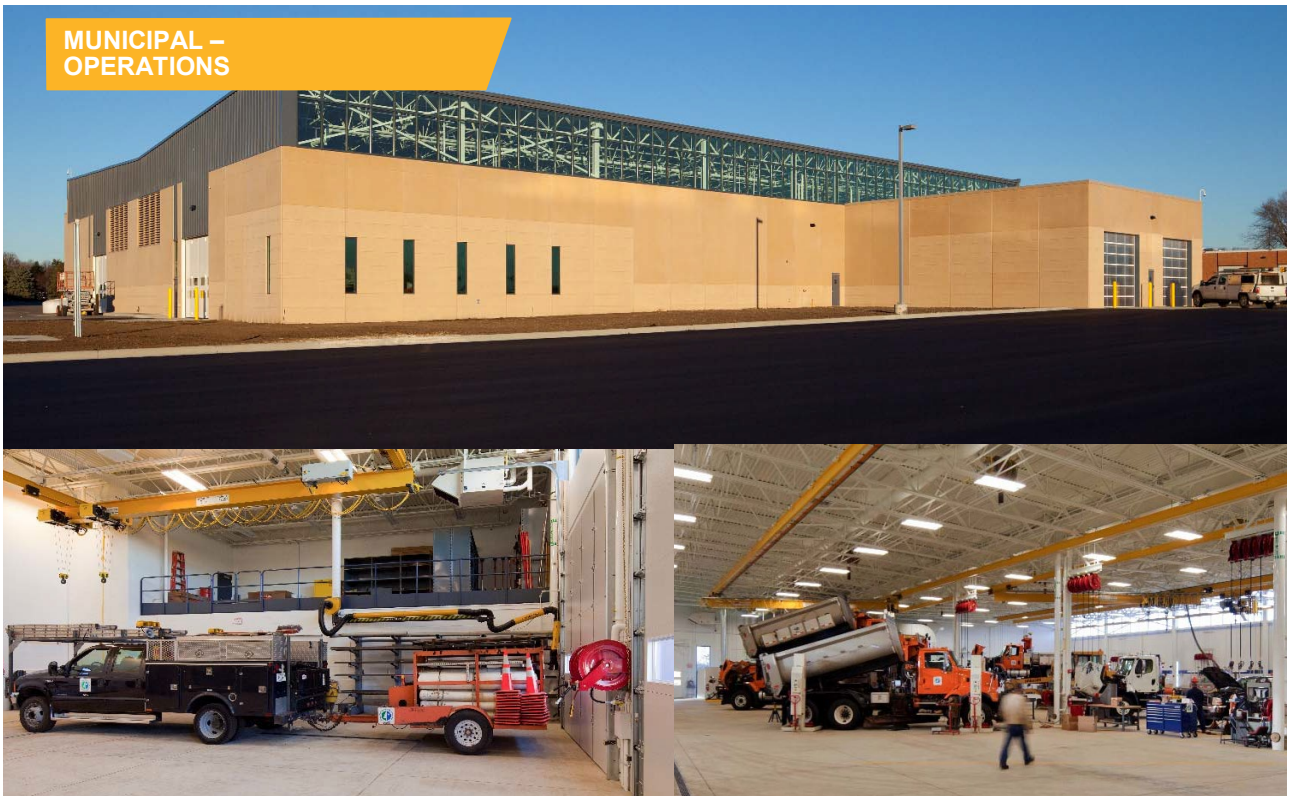
The City of Fountain Water Department is currently co-located with the City Streets Department in a repurposed elementary school. The Department has recently purchased a parcel of property to construct a stand-alone operations center designed specifically for water operations and maintenance. The Maintenance Facility Consultants division of WRA is part of a design team led by BWG Architects of Denver, Colorado. WRA is responsible for programming the facility, developing functional conceptual designs and selecting the equipment to be placed in the facility. In addition, WRA is responsible for coordination and QA related to the operations and maintenance aspects of the complex.

During the conceptual design of the complex the City determined that it would like to add a temporary Fire Station to the site. The station would be used until a permanent station could be constructed in the future. The temporary station would then become part of the Water Operations function. The design team developed a concept that would provide independent functions in the beginning but functions that were easily convertible when the Fire Department left the site.

Major elements of the complex include the following.

- Water Department administration
- Water Department crew areas
- Water Shops including a lab and meter testing
- Materials warehouse
- Yard Storage
- Temporary Fire Station

MUNICIPAL –
OPERATIONS



Minnesota Department of Transportation

Rochester, Minnesota

The Minnesota Department of Transportation completed a renovation and expansion of its District Six Maintenance and Operations complex in Rochester, MN. The first phase of the project included the design and construction of a new vehicle/equipment storage building, shops complex and fleet maintenance facility and related site components. The second phase of the facility included demolition of vacated structures and the renovation of the administration building.

WRA provided planning and conceptual design for all aspects of the first phase. The first phase facility includes 122,000 square feet of maintenance, operations and vehicle storage space. Major components of the facility include shops and personnel areas for each of the District 6 Operations groups; vehicle and equipment maintenance, and vehicle and equipment storage.

WRA also selected all equipment and storage systems provided in the facility and oversaw the installation of each item.

Public Utilities Operations and Maintenance Facility

Suffolk, Virginia

Work Scope

The City of Suffolk Public Utilities Department worked from several small and outdated facilities spread throughout the City. The Department purchased a property with an existing storage building for construction of a consolidated operation. The project work effort included planning and design of a new operations and maintenance facility. The completed facility incorporated renovation of the existing facility and construction of new facilities in order to meet the space and operational requirements of the Department.

Project Elements

The new complex includes several structures and operational features. A new facility houses administration and crew areas. The existing facility was renovated to house shops and warehouse operations. New structures were constructed for storing vehicles, equipment, and materials. The site also includes a fueling station and a truck wash.

Proposed Project Approach

Project Understanding and Proposed Project Approach

PROJECT OUTCOME AND VISION

The purpose of this project is to assess the current Public Works and Parks Maintenance facilities to determine if they are adequate to handle the current and future space needs requirements of each entity. As part of this process, we will determine if there are opportunities to utilize the existing facilities more efficiently. The result of this study will be to provide the City with the information needed to determine what improvements, if any, need to be made to the Public Works and Parks Maintenance facilities to meet the current and future needs.

The project scope consists of three main components:

1. Space Needs Analysis.
2. Site Evaluations / Conceptual Sites & Building Layouts
3. Project Cost Estimate and Schedule Description.

Our process will plan for growth of the City and therefore within the Public Works and Parks Maintenance departments over the next 20 years, which is anticipated to be the ultimate buildout of the City.

Our Summary of Proposed Services are described as follows

PHASE 1 - PRE-DESIGN SERVICES

TASK 1 – PROJECT OVERVIEW / KICK-OFF MEETING

- Review the work plan with the Senior Staff.
- Attend a Project kick-off meeting.
- Identify Project Team and Project Managers.
- Review and establish project timeline.
- Review project methodology contained in the scope of services herein.
- Create a Project Meeting Matrix that outlines all steps and meetings for the project.
- Identify data / documentation (data collection) to be provided by Owner.
- Review existing Public Works and Parks Maintenance facilities, functions, staffing and equipment to understand services provided and space needs.
- Review existing building operations to understand operational needs.
- Review 2005 Municipal Facilities Master Plan.
- Review 2017 Facilities Condition Assessment

VILLAGE OF MONTGOMERY
New Public Works Facility
Phase 1 – Pre-Design Services
Proposed Project Meeting Matrix
1 October 2020
Project No. 2020-022

WILLIAMS ARCHITECTS
Architecture | Planning | Aquatics | Interiors

Date / Time / Place	Event	Attendees	Agenda	WA Tasks	Owner Tasks
Week of: 11 May 2020	**Board Approval / Notice to Proceed**	• None	• AIA Owner - Architect Agreement • Identify Project Team and Project Managers	• Develop AIA Owner - Architect Agreement • Develop Draft Meeting Matrix • Develop formal contracts with consultant	• Identify Owner Team Members
Week of: 25 May 2020	**Project Start-Up and Data Exchange**	• None	• Project Team Directory • Planning Phase Meeting Matrix • VOM to Provide Requested Information	• Provide List of Requested Information by VOM • Create WA Team Project Directory • Develop Draft Meeting Matrix • Develop formal contracts with consultant • Prepare for Kick-Off Meeting	• Work with WA to Complete AIA Owner - Architect Agreement • Gather and Send WA all Available Requested Information • Provide VOM Contact Info
Mon. 1 June 2020 Time: 9:00 a.m. Location: "Zoom" Meeting	**Meeting 1** **Kick-Off**	• VOM • WA • WRA • EEI	• Identify Project Team and Project Managers • Review and Establish Project Timeline • Review Project Methodology and Agree on Implementation Strategies • Review Planning, Design and Construction Schedule Goals • Identify Data to be Provided by the Village • Review Existing Facilities, Functions, Staffing, Vehicles and Equipment • Review Planning Phase Meeting Matrix • Discuss Potential Facility Tours (Covid-19 allowing) • Discuss Preferred Project	• Create Meeting Agenda • Create Project Team Directory • Draft Milestone Schedule • Draft Meeting Matrix • Prepare List of Data Needed from VOM • Confirm Project Budget • Propose Facilities to Tour (Covid-19 permitting)	• Organize Owner Team • Confirm Project Timeline • Develop VOM Project Goals • Provide Project Budget • Potential Facilities to Tour • Develop the Approval Process for the Project • Provide Current Public Works Org Chart • Provide List of Current Vehicles and Equipment and Their Sizes • Provide Existing Facility Drawings • Provide Other Data Requested by WA

TASK 2 - OPERATIONS OBSERVATION AND ASSESSMENT OF FACILITIES

- Review existing facilities' operations to understand operational needs.
- Meet on site first thing in the morning to see how the staff operates.
- Tour the current facilities to gain a clear understanding of the current facilities' spaces.
- Gain understanding of the work that each department does and how they function.

TASK 3 – STAFFING PROJECTIONS

- Review the history, current and future growth of the City's size, miles of streets, utilities, land area, functions, etc.
- Compare City of Yorkville population and public works staff with similar communities.
- Determine current, 10 and 20-year projected staffing needs.
- Plan for ultimate staff size at 20-year maximum buildout.
- City staff to provide the current staffing, vehicles and equipment utilized by Public Works.

Public Works Staffing Projections
Phased Project Approach

WILLIAMS ARCHITECTS
Architecture | Planning | Aquatics | Interiors

Village of Montgomery
New Public Works Facility
Project #: 2020-022
10-Mar-2021

Administration	Name	2020 Actual	Phase 1 2020 Need	Phase 2 2035	Phase 3 2050
Director of Public Works	Mark Wolf	1	1	1	1
Assistant Director of Public Works	-				1
Administrative Assistant	Renee Mason	1	1	1	1
Office Clerk			1	1	1
GIS Coordinator			1	1	1
Administration Subtotals		2	4	4	5

Streets	Name	2020 Actual	2020 Need	2035	2050
Street Superintendent	Shawn Murphy	1	1	1	1
Lead Arborist	Ed Pfaff	1	1		
Maintenance Worker II (Foreman)	Joe Munder	1	1	1	1
Maintenance Worker I	Owen Thomas	1	1	1	1
Maintenance Worker I	Eric Brown	1	1	1	1
Maintenance Worker I	John Erb	1	1	1	1
Maintenance Worker I	Kevin Brzoska	1	1	1	1
Maintenance Worker I	Bryan Bower	1	1	1	1
Maintenance Worker I	Aaron Miller	1		1	1
Maintenance Worker I	-			1	1
Maintenance Worker I	-				1
Maintenance Worker I	-				1
Maintenance Worker I	-				1
Maintenance Worker I	-				1
Forestry Worker	-		1		
Forestry Worker	-		1		
Streets Subtotals		9	10	9	13

Fleet	Name	2020 Actual	2020 Need	2035	2050
Fleet Supervisor	Pat Willis	1	1	1	1
Fleet Mechanic	Sam Bartalone	1	1	1	1
Fleet Mechanic	-			1	1
Fleet Mechanic	-			1	1
	-				
Fleet Subtotals		2	2	4	4

Building Maintenance	Name	2020 Actual	2020 Need	2035	2050
Building Maintenance Supervisor	Tyler Thomas	1	1	1	1
Building Maintenance Worker	-		1	1	1
Building Maintenance Worker	-			1	1
Building Maintenance Worker	-			1	1
Building Maintenance Worker	-				1
Building Maintenance Subtotals		1	2	4	5

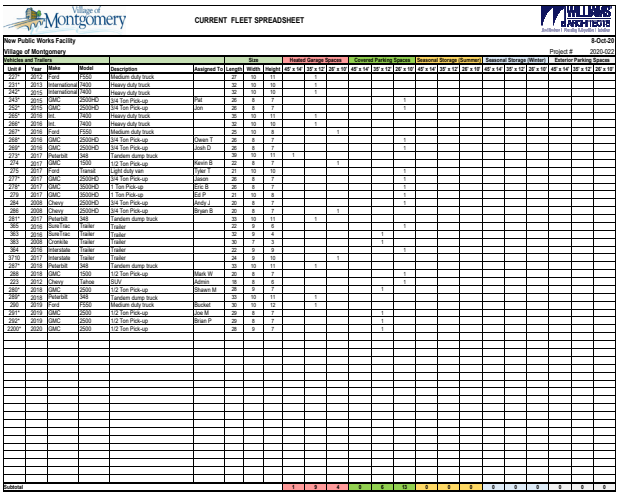
Water & Sewer	Name	2020 Actual	2020 Need	2035	2050
Water & Sewer Superintendent	-	-	1	1	1
Water Treatment Lead Operator	Bryan Pittman	1	1	1	1
Water Treatment Plant Operator	Jason Carey	1	1	1	1
Water Treatment Plant Operator	Josh Davis	1	1	1	1
Water Treatment Plant Operator	-			1	1
Water Treatment Plant Operator					1
Maintenance Worker I	Andrew Jackson	1	1		
Utility Foreman	-		1		
Maintenance Worker	-		1		
Maintenance Worker	-		1		
Maintenance Worker	-		1		
Maintenance Worker	-		1		
Utility Field Foreman	-			1	1
Field Operator	-			1	1
Field Operator	-			1	1
Field Operator	-			1	1
Field Operator	-			1	1
Field Operator (Customer Service)	-			1	1
Field Operator	-			1	1
Field Operator	-			1	1
Field Operator	-			1	1
Field Operator	-				1
Field Operator	-				1
Field Operator	-				1
Water & Sewer Subtotals		4	10	14	18

Forestry	Name	2020 Actual	2020 Need	2035	2050
Forestry Supervisor	-			1	1
Lead Arborist	-			1	1
Forestry Worker	-			1	1
Forestry Worker	-			1	1
Forestry Worker	-			1	1
Forestry Worker	-				1
Forestry Worker	-				1
	-				
Forestry Subtotals		0	0	5	7

		Phase 1	Phase 2	Phase 3
Public Works Staff Totals	18	28	40	52

TASK 4 - VEHICLE AND EQUIPMENT PROGRAM

- Work with the City to create a list of all proposed and future vehicles and major equipment.
- Create a Vehicle and Equipment Program documenting vehicles, sizes, parking locations (interior or exterior), parking and circulation square footage requirements.
- This document serves to determine the space that will be needed in the Building Space Program (next task).
- Chart to indicate current and future vehicles and equipment.


Village of Montgomery
CURRENT FLEET SPREADSHEET
WILLIAMS ARCHITECTS
New Public Works Facility
Village of Montgomery
8-Oct-20
Project # 2020-022
Vehicles and Trailers
Unit # | Year | Make | Model | Description | Assigned To | Length | Width | Height | Heated Garage Spaces: 40' x 14' | 30' x 12' | 26' x 10' | Covered Parking Spaces: 40' x 14' | 30' x 12' | 26' x 10' | Seasonal Storage (Summer): 40' x 14' | 30' x 12' | 26' x 10' | Seasonal Storage (Winter): 40' x 14' | 30' x 12' | 26' x 10' | Exterior Parking Spaces: 40' x 14' | 30' x 12' | 26' x 10'
227* | 2012 | Ford | F550 | Medium duty truck | | 27 | 10 | 11 | | 1 | | | | | | | | | | | | | | |
231* | 2013 | International | 7400 | Heavy duty truck | | 32 | 10 | 10 | | 1 | | | | | | | | | | | | | | |
242* | 2015 | International | 7400 | Heavy duty truck | | 32 | 10 | 10 | | 1 | | | | | | | | | | | | | | |
243* | 2015 | GMC | 2500HD | 3/4 Ton Pick-up | Pat | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
252* | 2015 | GMC | 2500HD | 3/4 Ton Pick-up | Jon | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
260* | 2016 | Int. | 7400 | Heavy duty truck | | 36 | 10 | 11 | | 1 | | | | | | | | | | | | | | |
266* | 2016 | Int. | 7400 | Heavy duty truck | | 32 | 10 | 10 | | 1 | | | | | | | | | | | | | | |
267* | 2016 | Ford | F550 | Medium duty truck | | 25 | 10 | 9 | | | 1 | | | | | | | | | | | | | |
268* | 2016 | GMC | 2500HD | 3/4 Ton Pick-up | Owen T | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
269* | 2016 | GMC | 2500HD | 3/4 Ton Pick-up | Josh D | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
273* | 2017 | Peterbilt | 348 | Tandem dump truck | | 39 | 10 | 11 | 1 | | | | | | | | | | | | | | | |
274 | 2017 | GMC | 1500 | 1/2 Ton Pick-up | Kevin B | 22 | 8 | 7 | | | 1 | | | | | | | | | | | | | |
275 | 2017 | Ford | Transit | Light duty van | Tyler T | 21 | 10 | 10 | | | | | | 1 | | | | | | | | | | |
277* | 2017 | GMC | 2500HD | 3/4 Ton Pick-up | Jason | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
278* | 2017 | GMC | 3500HD | 1 Ton Pick-up | Eric B | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
279 | 2017 | GMC | 3500HD | 1 Ton Pick-up | Ed P | 21 | 10 | 8 | | | | | | 1 | | | | | | | | | | |
284 | 2008 | Chevy | 2500HD | 3/4 Ton Pick-up | Andy J | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
286 | 2008 | Chevy | 2500HD | 3/4 Ton Pick-up | Bryan B | 20 | 8 | 7 | | | 1 | | | | | | | | | | | | | |
281* | 2017 | Peterbilt | 348 | Tandem dump truck | | 33 | 10 | 11 | 1 | | | | | | | | | | | | | | | |
355 | 2016 | SureTrac | Trailer | Trailer | | 22 | 8 | 8 | | | | | | 1 | | | | | | | | | | |
363 | 2016 | SureTrac | Trailer | Trailer | | 32 | 8 | 8 | | | | | | 1 | | | | | | | | | | |
363 | 2008 | Cronkite | Trailer | Trailer | | 30 | 7 | 7 | | | | | | 1 | | | | | | | | | | |
364 | 2016 | Interstate | Trailer | Trailer | | 22 | 8 | 8 | | | | | | 1 | | | | | | | | | | |
3710 | 2017 | Interstate | Trailer | Trailer | | 24 | 8 | 10 | | | 1 | | | | | | | | | | | | | |
287* | 2018 | Peterbilt | 348 | Tandem dump truck | | 33 | 10 | 11 | 1 | | | | | | | | | | | | | | | |
288 | 2018 | GMC | 1500 | 1/2 Ton Pick-up | Mark W | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
223 | 2012 | Chevy | Tahoe | SUV | Admin | 16 | 6 | 6 | | | | | | 1 | | | | | | | | | | |
285* | 2018 | GMC | 2500 | 1/2 Ton Pick-up | Shawn M | 28 | 9 | 7 | | | | | | 1 | | | | | | | | | | |
289* | 2018 | Peterbilt | 348 | Tandem dump truck | | 33 | 10 | 11 | 1 | | | | | | | | | | | | | | | |
290 | 2019 | Ford | F550 | Medium duty truck | Bucket | 30 | 10 | 12 | 1 | | | | | | | | | | | | | | | |
291* | 2019 | GMC | 2500 | 1/2 Ton Pick-up | Joe M | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
292* | 2019 | GMC | 2500 | 1/2 Ton Pick-up | Brian P | 20 | 8 | 7 | | | | | | 1 | | | | | | | | | | |
2200* | 2020 | GMC | 2500 | 1/2 Ton Pick-up | | 28 | 9 | 7 | | | | | | 1 | | | | | | | | | | |
Subtotal: 1 | 0 | 4 | 0 | 0 | 1 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0

TASK 5 - SIMILAR FACILITY TOURS

- Full day to tour three (3) similar facilities.
- Opportunity for Yorkville staff to talk with other facility users and learn the pros and cons of their facility.
- Seeing other facilities will spark ideas about Yorkville's facility needs

TASK 6 - SPACE PROGRAMMING

- Work with City of Yorkville staff to develop a Site and Building Space Program.
- Discuss and determine the optimal functional adjacencies between the spaces, both interior and exterior.
- Show current spaces used by Public Works and Park Maintenance.
- Show estimated spaces with their sizes for the project.
- Show added spaces that are expected to be needed once near build-out.
- Finalize the Site and Building Space Program that lists spaces necessary to meet the functional needs based on staff input.
- Final review of Site and Building Space Program and issuance when complete.

FINAL BUILDING SPACE PROGRAM — **Space Summary**

New Public Works Facility — **Project #** **2020-022**
Village of Montgomery
28-Jul-20 — Revised : 1-Oct-20

Zone	Description	Program Range Square Feet	Target SF	Actual SF
100	Administration	1,754 - 2,700	984	2,398
	Circulation or Common Space	646 - 1,300	984	902
		2,400 - 4,000	**3,300**	**3,300**
200	Common Areas	6,288 - 10,646	10,232	10,800
	Circulation or Common Space	2,412 - 5,054	4,368	1,300
		8,700 - 15,700	**14,600**	**12,100**
300	Streets	1,598 - 2,030	1,792	2,029
	Circulation or Common Space	502 - 770	608	271
		2,100 - 2,800	**2,400**	**2,300**
400	Fleet	5,870 - 6,370	5,910	6,354
	Circulation or Common Space	1,330 - 1,830	1,490	846
		7,200 - 8,200	**7,400**	**7,200**
500	Building Maintenance	842 - 1,230	1,196	1,438
	Circulation or Common Space	258 - 470	404	162
		1,100 - 1,700	**1,600**	**1,600**
600	Water & Sewer	1,502 - 1,910	1,696	2,029
	Circulation or Common Space	498 - 690	604	271
		2,000 - 2,600	**2,300**	**2,300**
700	Forestry	1,002 - 1,270	1,196	1,438
	Circulation or Common Space	298 - 430	404	162
		1,300 - 1,700	**1,600**	**1,600**
800	Vehicle Storage - Phase 1 (current needs)	22,543 - 22,543	22,543	23,835
	Circulation or Common Space	-43 - -43	-43	665
		22,500 - 22,500	**22,500**	**24,500**
	Net Programmed Square Foot Area	**41,399 - 48,699**	**46,881**	**50,321**
	% of Gross Area that is Circulation or Common Space	12.48% - 17.74%	15.83%	8.34%
	Circulation or Common Space [1]	**5,901 - 10,501**	**8,819**	**4,579**
	Gross Square Feet	**47,300 - 59,200**	**55,700**	**54,900**
900	Vehicle Storage - Phase 2 (2050 projected)	20,240 - 20,240	18,584	18,584
	Circulation or Common Space	-40 - -40	16	416
		20,200 - 20,200	**18,600**	**19,000**
	Net Programmed Square Foot Area	**61,639 - 68,939**	**65,465**	**68,905**
	% of Gross Area that is Circulation or Common Space	8.68% - 13.18%	11.89%	6.76%
	Circulation or Common Space [1]	**5,861 - 10,461**	**8,835**	**4,995**
	Gross Square Feet	**67,500 - 79,400**	**74,300**	**73,900**

2020-022_Montgomery PW Final Building Space Program.xlsx
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TASK 7 - COST ESTIMATE - PROGRAMMING PHASE

- Based on the program, develop an order of magnitude cost estimate for the project.
- Cost estimate early on to provide a "ballpark" estimate of construction as well as total project costs.
- If the estimate exceeds the City's budget, we can go back to Task 6 and revise the program if necessary.

FINAL ORDER OF MAGNITUDE COST ESTIMATE:
PROGRAMMING PHASE

WILLIAMS ARCHITECTS — Architecture | Planning | Aquatics | Interiors

Village of Montgomery
New Public Works Facility — Project #: 2020-022
3-Aug-2020 — Revised: 19-Oct-2020

PART 1 - BASE BID PROJECT ESTIMATE

I. BUILDING CONSTRUCTION

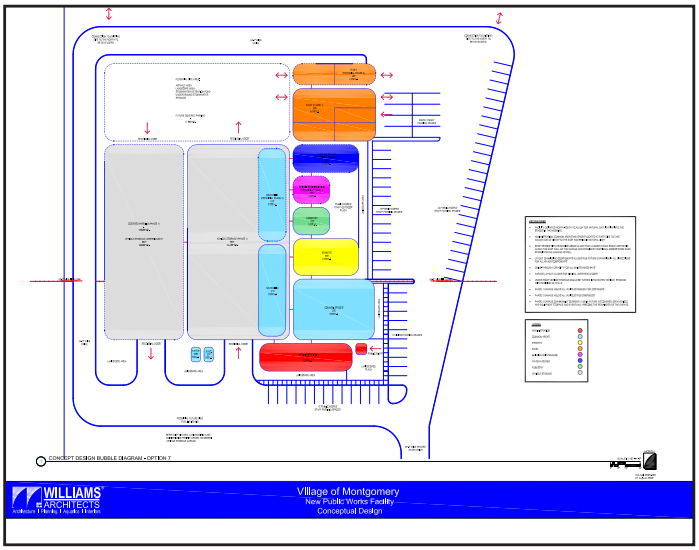
	AREA / SPACE DESCRIPTION	SIZE	UNIT	LOW	HIGH		HIGH COST
A.	**Administration**						
100	Entry Vestibule	141	s.f.	$160	$210	$ 22,560	$ 29,610
101	Waiting Area	86	s.f.	$160	$210	$ 13,760	$ 18,060
102	Administrative Assistant Workstation	96	s.f.	$160	$210	$ 15,360	$ 20,160
103	Office Clerk Workstation	96	s.f.	$160	$210	$ 15,360	$ 20,160
104	Water Superintendent's Office	120	s.f.	$160	$210	$ 19,200	$ 25,200
105	Street Superintendent's Office	120	s.f.	$160	$210	$ 19,200	$ 25,200
106	Public Works Director's Office	260	s.f.	$160	$210	$ 41,600	$ 54,600
107	Future Office	200	s.f.	$160	$210	$ 32,000	$ 42,000
108	Future Office	200	s.f.	$160	$210	$ 32,000	$ 42,000
109	Conference Room	280	s.f.	$160	$210	$ 44,800	$ 58,800
110	Plan / Work / Copy Area	249	s.f.	$160	$210	$ 39,840	$ 52,290
111	File / General Storage Room	254	s.f.	$160	$210	$ 40,640	$ 53,340
112	Coffee Counter	20	s.f.	$160	$285	$ 3,200	$ 5,700
113	I.T. / Server Room	70	s.f.	$160	$210	$ 11,200	$ 14,700
114	Staff Toilet Room	70	s.f.	$170	$285	$ 11,900	$ 19,950
115	Staff Toilet Room	70	s.f.	$170	$285	$ 11,900	$ 19,950
116	Janitor Closet	50	s.f.	$150	$210	$ 7,500	$ 10,500
117	Coat Closet	16	s.f.	$150	$210	$ 2,400	$ 3,360
-	Grossing Factor (walls, etc.)	902	s.f.	$150	$210	$ 135,300	$ 189,420
	Administration Subtotals	**3,300**	**s.f.**	**$157**	**$214**	**$ 519,720**	**$ 705,000**
B.	**Common Areas**						
200	Public Unisex Toilet Room	64	s.f.	$170	$300	$ 10,880	$ 19,200
201	Public Unisex Toilet Room	64	s.f.	$170	$300	$ 10,880	$ 19,200
202	Lunch / Multi-Purpose Room	1,425	s.f.	$170	$245	$ 242,250	$ 349,125
203	Electrical Service Room	160	s.f.	$150	$200	$ 24,000	$ 32,000
204	Water Service Room	160	s.f.	$150	$200	$ 24,000	$ 32,000
205	Locker Room	1,139	s.f.	$160	$300	$ 182,240	$ 341,700
206	Mud Room	236	s.f.	$170	$300	$ 40,120	$ 70,800
207	Shower / Toilet / Changing Room	100	s.f.	$170	$300	$ 17,000	$ 30,000
208	Shower / Toilet / Changing Room	100	s.f.	$170	$300	$ 17,000	$ 30,000
209	Mezzanine Mechanical / Storage	6,300	s.f.	$75	$90	$ 472,500	$ 567,000
210	Mezzanine Access Elevator Shaft	52	s.f.	$150	$200	$ 7,800	$ 10,400
211	Wellness Center	800	s.f.	$150	$245	$ 120,000	$ 196,000
212	Wellness Toilet / Shower Room	100	s.f.	$170	$300	$ 17,000	$ 30,000
213	Wellness Toilet / Shower Room	100	s.f.	$170	$300	$ 17,000	$ 30,000
-	Grossing Factor (walls, etc.)	1,300	s.f.	$150	$245	$ 195,000	$ 318,500
	Common Areas Subtotals	**12,100**	**s.f.**	**$116**	**$172**	**$ 1,397,670**	**$ 2,075,925**
C.	**Streets**						
300	Shop / Storage	868	s.f.	$150	$200	$ 130,200	$ 173,600
301	Supervisor's Office	120	s.f.	$150	$200	$ 18,000	$ 24,000
302	Paperwork Counter	113	s.f.	$150	$200	$ 16,950	$ 22,600
303	Tool Storage Room	163	s.f.	$150	$200	$ 24,450	$ 32,600
304	Storage Mezzanine	565	s.f.	$75	$90	$ 42,375	$ 50,850
305	Sign Storage Room	100	s.f.	$150	$200	$ 15,000	$ 20,000
306	Shower / Changing / Toilet Room	100	s.f.	$150	$200	$ 15,000	$ 20,000
-	Grossing Factor (walls, etc.)	271	s.f.	$150	$200	$ 40,650	$ 54,200
	Streets Subtotals	**2,300**	**s.f.**	**$132**	**$173**	**$ 302,625**	**$ 397,850**
D.	**Fleet**						
400	Wash Bay	1,125	s.f.	$150	$200	$ 168,750	$ 225,000
401	Wash Bay	1,125	s.f.	$150	$200	$ 168,750	$ 225,000
402	Heavy Maintenance Bay	990	s.f.	$150	$200	$ 148,500	$ 198,000
403	Heavy Maintenance Bay	990	s.f.	$150	$200	$ 148,500	$ 198,000
404	Light Maintenance Bay	560	s.f.	$150	$200	$ 84,000	$ 112,000
405	Supervisor's Office / Shop Manuals	230	s.f.	$150	$200	$ 34,500	$ 46,000
406	Fluids Room	200	s.f.	$150	$200	$ 30,000	$ 40,000
407	Shower / Changing / Toilet Room	120	s.f.	$170	$300	$ 20,400	$ 36,000
408	Parts Storage	167	s.f.	$150	$200	$ 25,050	$ 33,400
409	Tool Storage Room	167	s.f.	$150	$200	$ 25,050	$ 33,400
410	Tire Storage Area	80	s.f.	$150	$200	$ 12,000	$ 16,000
411	Welding and Fabrication Area	600	s.f.	$150	$200	$ 90,000	$ 120,000
-	Grossing Factor (walls, etc.)	846	s.f.	$150	$200	$ 126,900	$ 169,200
	Fleet Subtotals	**7,200**	**s.f.**	**$150**	**$202**	**$ 1,082,400**	**$ 1,452,000**
E.	**Building Maintenance**						
500	Shop / Storage	477	s.f.	$150	$200	$ 71,550	$ 95,400
501	Supervisor's Office	120	s.f.	$150	$200	$ 18,000	$ 24,000
502	Paperwork Counter	113	s.f.	$150	$200	$ 16,950	$ 22,600
503	Tool Storage Room	163	s.f.	$150	$200	$ 24,450	$ 32,600
504	Storage Mezzanine	565	s.f.	$75	$90	$ 42,375	$ 50,850
-	Grossing Factor (walls, etc.)	162	s.f.	$150	$200	$ 24,300	$ 32,400
	Building Maintenance Subtotals	**1,600**	**s.f.**	**$124**	**$161**	**$ 197,625**	**$ 257,850**
F.	**Water & Sewer**						
600	Shop / Storage	968	s.f.	$150	$200	$ 145,200	$ 193,600
601	Supervisor's Office	120	s.f.	$150	$200	$ 18,000	$ 24,000
602	Paperwork Counter	113	s.f.	$150	$200	$ 16,950	$ 22,600
603	Tool Storage Room	163	s.f.	$150	$200	$ 24,450	$ 32,600
604	Storage Mezzanine	565	s.f.	$75	$90	$ 42,375	$ 50,850
605	Shower / Changing / Toilet Room	100	s.f.	$170	$200	$ 17,000	$ 20,000
-	Grossing Factor (walls, etc.)	271	s.f.	$150	$200	$ 40,650	$ 54,200
	Water & Sewer Subtotals	**2,300**	**s.f.**	**$132**	**$173**	**$ 304,625**	**$ 397,850**
G.	**Forestry**						
500	Shop / Storage	477	s.f.	$150	$200	$ 71,550	$ 95,400
501	Supervisor's Office	120	s.f.	$150	$200	$ 18,000	$ 24,000
502	Paperwork Counter	113	s.f.	$150	$200	$ 16,950	$ 22,600
503	Tool Storage Room	163	s.f.	$150	$200	$ 24,450	$ 32,600
504	Storage Mezzanine	565	s.f.	$75	$90	$ 42,375	$ 50,850
-	Grossing Factor (walls, etc.)	162	s.f.	$150	$200	$ 24,300	$ 32,400
	Forestry Subtotals	**1,600**	**s.f.**	**$124**	**$161**	**$ 197,625**	**$ 257,850**

TASK 8 - SITE EVALUATION ANALYSIS

- Work with the City and the City Engineer to determine potential available land areas for the construction of a new facility. Sites to be evaluated include:
    - 610 Tower Lane / 609 North Bridge Street
    - 185 Wolf Street
    - Kendall Marketplace 8 acre site
- Provide Architectural Site Analyses of each of the potential sites.
- Develop Conceptual Design Site Plans of the preferred option on each site.
- City to provide any civil review by its consultant E.E.I.

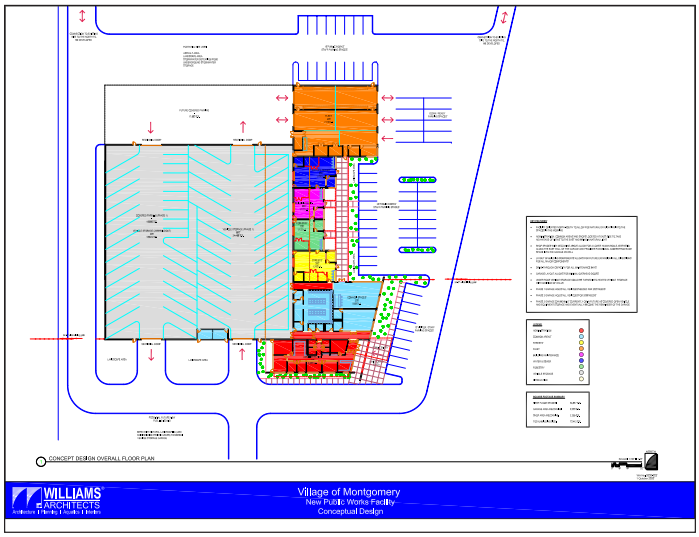
TASK 9 - FUNCTIONAL ADJACENCIES AND BUBBLE DIAGRAMS

- Develop several Bubble Diagrams to document and illustrate adjacencies between various spaces.
- Options will be developed for a variety of scenarios, including:
    - Ultimate Public Works and Park Maintenance Facility to serve a 20-year growth projection.
    - Public Works Facility only to serve a 10-year growth projection.
    - Public Works Facility to serve current needs plus a growth projection to be determined during the process.
- Present Bubble Diagram options to the City in a meeting and address any needed modifications.
- Submit final Bubble Diagrams to illustrate the desired scope of work for each scenario before moving into the next task.



TASK 10 - CONCEPTUAL DESIGN

- Develop Conceptual Design options based upon the Bubble Diagrams in the previous task.
- Present Conceptual Design options to the City staff for input.
- Refinements to the Conceptual Design options.
- Determination of Preferred Conceptual Design option.
- Presentation of the Final Concept Design to the City staff.



TASK 11 - COST ESTIMATING

- Cost estimate for each Conceptual Design option.
- Cost estimates to be based on similar past experience as well as industry-standard square foot costs.
- Cost estimate for the Final Concept Design.

TASK 12 - PROJECT SCHEDULE

- Create a proposed Project Schedule for all design phases as well as construction.
- Project Schedules will be developed for each of the following scenarios:
    - Ultimate Public Works and Park Maintenance Facility to serve a 20-year growth projection.
    - Public Works Facility only to serve a 20-year growth projection.
    - Public Works Facility to serve current needs plus a growth projection to be determined during the process.

TASK 13 - CITY COUNCIL PRESENTATION

- Work with City staff to create a final presentation to the City Council.
- Participate in the presentation with the staff and answer any questions.
- Make any revisions to the work completed if necessary.
- Receive direction from the City Council as to which of the three (3) scenarios described above to move forward with in the future phases described below.
- Provide final planning notebook (hard copy & electronic).

Once the planning study is approved and the City determines to move ahead with final design and construction, Williams is prepared to begin its Basic Design Services to successfully complete the project.

PHASE II - SCHEMATIC DESIGN (Future)

TASK 1 - SCHEMATIC DESIGN

- Review mechanical, electrical, plumbing and fire protection system requirements, options, and costs.
- Assist the City in the procurement of a site survey and a geotechnical report as needed.
- Prepare preliminary schedules, code analysis, construction and FF&E budgets.
- Prepare a set of Schematic Design documents consisting of:
    - Site Plan.
    - Floor Plan(s).
    - Exterior Elevations.
    - Building and Wall Section(s).
    - Written Architectural, Civil, Structural, and M.E.P./F.P. Systems Narratives.
- Present the Design to the City Council for approval before moving to the next phase.

PHASE III - DESIGN DEVELOPMENT (Future)

TASK 1 - DESIGN DEVELOPMENT

- Prepare Design Development drawings to illustrate the size, character and appearance of the project, including architectural, interiors, furniture, civil, structural, mechanical, electrical, plumbing, fire protection, security and communications systems.
- Prepare outline specifications.
- Develop system description narratives to provide a detailed understanding of the proposed systems.
- Work with the City's construction consultant to prepare a detailed cost estimate of the project.

PHASE III - DESIGN DEVELOPMENT (Future)

TASK 1 - CONSTRUCTION DOCUMENTS

- Prepare Construction Documents consisting of the final drawings and specifications.
- Submission of 50% and 95% Construction Documents to the City for formal review.
- City Review Meetings and formal response to all City Review comments.
- Assist City's cost consultant in the permitting process.
- Multi-week Quality Control review.
- Present the final Construction Document to the City Council prior to release for bidding.

TASK 2 - BIDDING AND NEGOTIATION

- Issue the Construction Documents to the City's construction consultant.
- Attend a pre-bid conference, answer questions and issue addenda as necessary.
- Attend the bid opening and evaluate bids.

TASK 3 - CONSTRUCTION ADMINISTRATION

- Visit the site throughout the construction phase to observe progress and attend job meetings.
- Prepare field observation reports documenting project progress and running "punch list."
- Review shop drawings and submittals, product data and samples.
- Review payout requests as submitted by the construction consultant.
- Provide written response to Requests for Information ("RFI's").
- Provide a "punch list" of outstanding items that need to be completed, revised or corrected.
- Create and distribute the Certificate of Substantial Completion.
- Re-inspect the facility to make sure all "punch list" items have been addressed to the City's satisfaction.
- 11-month Warranty Walkthrough with the City.

ADDED VALUE FINANCE & BONDING CONSULTING

- Stifel Financial Corp. can assist the City with analyzing and determining a plan to secure the funding for this project.
- This process would occur concurrently with the facility planning process.

Standard Project Schedule

STANDARD APPROACH - 3 Months

- Add Two weeks with added financial / funding assistance.

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Potentital Alternative Approach

ALTERNATIVE SCOPE OF SERVICES

The Scope of Services that we have proposed is based on the Request for Qualifications as well as our experience in these types of projects. We understand that the City of Yorkville is interested in exploring any potential alternatives to limit the City's costs of this study, while still providing useful materials and knowledge that will be to provide the City with the information needed to determine what improvements, if any, need to be made to the Public Works and Parks Maintenance facilities.

We would propose an abbreviated process, with the study being completed in 30 - 40 days.

With this in mind, our Alternative Scope of Proposed Services are described as follows:

PHASE I – PRE-DESIGN SERVICES

WEEK 1 - INFORMATION GATHERING / OBSERVATION

- Project kick-off meeting.
- Owner provides requested data.
- City staff to provide the current staffing, vehicles and equipment utilized by Public Works.
- Tour of other area Public Works Facilities.
- Visit to observe morning startup at Public Works and Park Maintenance Facilities.

WEEK 2 - SPACE PROGRAMMING

- 3 Day Charette with Williams Architects and WRA to review space needs.
- Determine current, 10 and 20-year projected staffing needs.
- Provide draft space programs for current, 10-year and 20-year needs.

WEEK 3 - STAFF APPROVE SPACE PROGRAM

- Compare the City of Yorkville population and public works staff with similar communities.
- Plan for ultimate staff size at 20-year maximum buildout.
- Refine space program.
- Provide rough initial project budget to guide space program.
- Staff approval of phased space program.

WEEK 4 - SITE INVESTIGATION

- Prepare sketches of improvements - existing public works site and 8-acre site to verify whether or not the site(s) are adequate.
- Review with staff and further develop workable options.
- Provide blocking diagrams for the site(s) and buildings.
- Provide full project budget for the selected option / phasing.

WEEK 5 - WRAP-UP AND APPROVAL

- Staff review and comment on documents submitted.
- Provide final refinements, present to City Council and add executive summary.

Alternative Project Schedule

ALTERNATE / CHARRETTE APPROACH - 1 Month

- First Week: Data gathering, on-site observation and facilities tour.
- Second Week: Space needs Charette.
- Third Week: Finalize space program with budget.
- Fourth Week: Site evaluations Charette / Recommendations.

References

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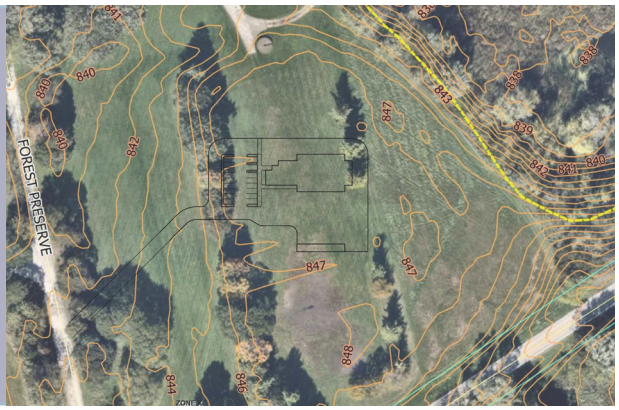
References

LAKEWOOD FOREST PRESERVE
NET ZERO MAINTENANCE FACILITY

CONTACT:
John Nelson
Director of Operations & Infrastructure
(847) 968-3407
jenelson@lcfpd.org



SKOKIE PARK DISTRICT
THE PUBLIC SERVICES CENTER

CONTACT:
Michelle Tufts
Executive Director
(847) 674-1500
mjtift@skokieparks.org

NAPERVILLE PARK DISTRICT
KNOCH PARK MAINTENANCE FACILITY

CONTACT:
Eric Shutes
Director of Planning
(630) 848-5014
eshutes@napervilleparks.org

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The Williams Advantage

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What separates the Williams Architects Team from its competitors is our in-depth understanding of what it takes to do a project of this type. We are recognized experts in maintenance facility planning and energy efficient design. We are comprised of experienced and talented staff with the capacity to meet your goals, and are dedicated to fully achieving your goals. The awards that our projects receive and the references from our clients are a testament to our success.

We understand the importance of seeking a skilled professional team with a quick response, cost control, solid project management, and personal service. We believe the Williams Architects Team incorporates all these benefits into our projects by providing in-house planning, architecture, and interior design services that are exact, practical, functional, cost-effective, schedule sensitive, and visually attractive.

Our team is highly confident that we can offer everything the United City of Yorkville and this Public Works & Park Maintenance Facilities analysis project need to succeed, which we believe distinguishes us from other architects and makes us an excellent fit for this project. As indicated in our response to your request for qualifications, our experience is extensive and boasts a track record that consists of highly successful projects.

Be assured, the Williams Architects Team will listen carefully, learn your goals, adopt them as our own, and work diligently to achieve your goals. We are a client-oriented team, committed to developing a thorough understanding of our clients and their project needs. We will provide a design solution that establish a visual identity in harmony with the environmental context of your project that reflects and respects the character of the United City of Yorkville.v

Thank you for your consideration.

QUALITY PEOPLE SERVICE

500 Park Boulevard, Suite 800
Itasca, IL 60143
630.221.1212
www.williams-architects.com

THE STEWARDS OF YOUR VISION

WOLD ARCHITECTS & ENGINEERS

IN PARTNERSHIP WITH

KUENY ARCHITECTS

UNITED CITY OF YORKVILLE

Qualification Proposal(s) for the Analysis of the Public Works & Park Maintenance Facilities

March 12, 2021

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March 12, 2021

Ms. Carri Parker, Purchasing Manager
United City of Yorkville
cparker@yorkville.il.us

RE: Qualifications Proposal(s) for the Analysis of the Public Works & Parks Maintenance Facilities

Dear Ms Parker and Members of the Selection Committee:

On behalf of the Wold-Kueny Team, we are pleased to present the United City of Yorkville with this response to your Request for Qualification for Analysis of the Public Works and Park Maintenance Facilities.

We understand that the City is seeking a highly experienced firm specializing in an assessment of Public Works Facilities, sites and operations. For this purpose, Wold Architects and Engineers and Kueny Architects, LLC are teaming to provide a combined regional and national expertise to the United City of Yorkville that will result in comprehensive analysis of your current and future needs.

For more than 53 years, Wold Architects and Engineers has assisted our municipal and governments clients to assess, plan, and design public works facilities. We are currently working with the Village of Palatine and the Palatine Park District to analyze their space needs and plan for capital improvements to their shared public works maintenance facility. Wold understands the functional and operational requirements of projects like yours, and our interdisciplinary team of architects and engineers will work closely with your staff and users to understand the inner workings of your facilities.

Kueny Architects, LLC has more than 60 years of experience partnering with similar public sector clients. They have distinguished themselves by focusing a majority of their work assisting public works and fleet service entities achieve highly functional and efficient results, and will offer valuable insights relative to how a well designed building can result in operational cost savings for the City.

Together, the Wold-Kueny Team is dedicated to coming along-side the City of Yorkville to foster wholehearted collaboration and engagement. The individuals presented in this proposal will be your team from Day 1 and through the entire assessment process. This commitment of consistent, expert teaming is a response to our common philosophy to provide our clients with a level of service that exceeds expectations. That is the commitment we are pledging to the City of Yorkville – we want to be your Architectural team for this exciting project!

We look forward to the opportunity to meet with representatives from the United City of Yorkville in person to discuss the Wold-Kueny Team's capabilities. Please feel free to contact Matt Bickel with any questions.

Sincerely,

Wold Architects and Engineers

Matt Bickel | AIA, LEED AP
Partner-In-Charge
c 847 609 0310
mbickel@woldae.com

Kueny Architects, LLC

Jon Wallenkamp, AIA, ALA
Fleet and Maintenance Planner

FIRM DESCRIPTION

WOLD ARCHITECTS AND ENGINEERS

wold architects and engineers
220 N. Smith St. Suite 310
Palatine, Illinois 60067
www.woldae.com
t 847 241 6100 | **f** 847 241 6105

main contact
Matt Bickel, AIA, LEED AP
Lead Project Architect
c 847 609 0310
mbickel@woldae.com

date founded | 1968

type of org. | Corporation

office locations | Illinois, Minnesota, Colorado, Tennessee

about us

For 53 years, Wold has been committed to delivering exceptional, long-term service to public sector clients who dedicate their work to their communities.

With client service as a focus, we take a long-term posture of keeping our clients' interests as our goal. We believe our role is much more than just a facility designer. Because facility issues are ongoing, we offer our continuing support from initial space needs analysis, through design and construction, continuing through post-occupancy. Wold firmly believes that every project should be designed to meet the unique values and criteria of the community it serves. We will do this by engaging all of your stakeholders (administration, staff, partner agencies, community members, etc.) in user input meeting in order to ensure that there is complete buy-in on the resulting facility. This type of inclusive planning results in better projects and contributes to a legacy of facility pride that remains long after the initial occupants are gone.

staffing	total	il
Licensed Architects	63	10
Graduate Architects	112	12
Registered Engineers	18	1
Graduate Engineers	48	2
Interiors	11	0
Administrative Support	43	1
Total	*302*	*26*

services wold offers | Long-Range Planning, Strategic Facility Planning, Pre-Design Program & Verification, Space Adequacy Evaluation, Site & Facility Analysis, Interior Design & Space Planning, Architectural Design, Contract Documents, Security Analysis, Color & Material Selection, Sustainable Design, Mechanical & Electrical Engineering, Cost Estimating & Management, Quality Review, Bidding & Contract Review, Best Value Procurement, Comprehensive Construction Administration, Project Close Out & Archiving, Continuous Post-Occupancy Follow-Through, Utility Tracking & Analysis

FIRM DESCRIPTION

KUENY ARCHITECTS

Kueny Architects, LLC
10505 Corporate Drive Suite 100
Pleasant Prairie, WI 53158
t 262 857 8101

main contact

Jon Wallenkamp, AIA, ALA
c 262 857 8101
jonw@kuenyarch.com

date founded | 1959
legal status | Corporation
ownership | Privately Owned
website | www.kuenyarch.com

partners

Jon P. Wallenkamp, AIA, ALA – Partner in Charge
John F. Schmidbauer, PE

about us

Kueny Architects, LLC is a full service Architectural & Engineering firm located in southeastern Wisconsin.
Founded in 1959 by local architect Robert M. Kueny, Kueny Architects has experience in a wide range of building types. Recently marking its 60th year, the firm has completed over three million square feet of Government Projects across the Midwest in the last 29 years. Our Project Team consists of partners, Jon Wallenkamp, architect and John Schmidbauer, engineer, who have been working together for over 29 years on all the facilities included in this submittal.

lower construction cost per square foot

The average total cost for our Public Works buildings range from $95 - $125 per square foot, (See Similar Projects). This includes salt storage and fueling facilities. Based on our experience in completing dozens of similar facilities across the Midwest, our Municipal Facilities typically cost 10% - 20% less for first class facilities. Due to this experience, we are confident we can arrive at a design with a substantially lower cost per square foot than any of our competitors.

projects are completed with less than 1% in change orders

The fact that our projects are completed with less than 1% in change orders indicates the success of our upfront planning and understanding with all parties. It also reflects the accuracy and detail in our drawings and specifications and the success of our construction oversight. All members on the team are alert to all aspects of the design and know when to ask questions of other team member's work, giving each project many internal reviews of the entire design package.

lower architectural/engineering design fees

Typically, our design costs are on the lower end of the scale, with absolutely no sacrifice in experience and skill. Secondly, our buildings are less costly to construct for a very high level of quality. The bottom line is that the overall project budget is left with more dollars that can be invested in the facility and its operation. We encourage you to contact the users of these buildings to discuss this advantage first hand.

PROPOSED TEAM ORGANIZATION

CITY OF YORKVILLE

Wold and Kueny have formed a partnership in order to present the City of Yorkville with unmatched expertise, and to bring outstanding value to both the operational assessment and the planning, design and construction of public works facilities.

Your contract will be with Wold Architects and Engineers and this project will be lead by our Palatine, Illinois office.

availability statement

All team members are available to begin work on the project upon notification of our selection. Each partner of the Wold-Kueny Team works diligently to manage workload for the number of staff employed at any time. We understand that our workload needs to match our availability in order to provide our clients with exceptional service, quality, and experience.

WOLD + KUENY TEAM

LEADERSHIP

matt bickel | Partner-in-Charge
kirsta ehmke | Project Manager
jon wallenkamp | Fleet and Maintenance Facility Planner

IN-HOUSE ASSESSMENT

roger thompson | Fleet and Maintenance Operations Specialist
jeff schoenborn | Planning, Fleet and Maintenance Facility and Operations Specialist Assistant
matt verdun | Mechanical Engineer
bradley johannsen | Electrical Engineer

Plus over 300 dedicated professional & administrative team members

SUBCONSULTANT TEAM

todd roberts | MeritCorp Group, LLC- Site & Civil Engineering
doug loeffler | Loeffler Construction & Consulting- Cost Estimating

PARTNER-IN-CHARGE

MATT BICKEL, *AIA, LEED AP*

north dakota state university | Bachelor of Architecture
north dakota state university | BS, Environmental Design

Matt's experience spans the breadth of municipal and public sector project types, from facility conditions assessments and long-range planning, to complex renovations and additions, to new facilities. As Partner-in-Charge, he will coordinate all of the communication and work with the team to develop options, analyze impacts, and keep a constant eye on the budget and schedule to ensure that your expectations are understood and surpassed. Matt will take a hands-on approach to the management of the facilities assessment, and will remain your consistent point of contact from start to finish.

village of palatine
Village Hall Remodel
Combined Service Facility Remodel

palatine park district
Community Center Exerior Renovation
Birchwood Exterior Improvements
Birchwood HVAC Upgrades

northwest water commission
Building Addition & Renovation

village of buffalo grove
Village-wide Facility Condition & Space Needs Assessment
Public Works Facility Relocation
Fire Station No. 25 Bunk Room Remodel
Police Station Interview / Break Room Remodel
Fire Station No. 26 Generator Replacement

comed
Libertyville Vehicle Storage Facility
Maywood Vehicle Storage Facility
Fleet Maintenance Building Prototype (6 Sites)

city of dekalb
Water Department Remodel

dekalb township
Highway Department Addition & Remodel

city of woodstock
New Public Work Facility
Old Firehouse Annex Remodel
Community Message Board

state of illinois
IDOT Eisenhower Maintenance Facility

village of schaumburg
Airport Toilet Room Remodel
Village Hall Flooring Study

northwest central dispatch
Facility Assessment
Exterior Security Improvments
Roof Replacement
Window Replacement

village of north aurora
New Police Facility

city of berwyn
New Fire Station No. 2

cook county
Department of Homeland Security Emergency Operations Center

PROJECT MANAGER

KIRSTA EHMKE, *AIA*

university of kansas | Bachelor of Fine Arts, Industrial Design
university of illinois | Masters of Architecture

Kirsta has experience across a wide range of government project types, from facilities and long-range planning, to complex renovations and additions, to new facilities. As Project Manager, she will coordinate all of the communication between disciplines and work with the team to develop options, analyze impacts, and keep a constant eye on the budget and schedule to ensure that your expectations are understood and surpassed.

scott county (ia)
New Sheriff's Patrol Building
New 911/EOC Space Needs Study
Scott Emergency Communications Center
911 Back-up Renovations
County-wide Space Study
ADA Accessibility Survey
Secondary Roads Needs Assessment
Courthouse Renovations Phase 1 & 2
Courthouse Renovations Phase 3 & 4
Departmental Shift Space Study
Administrative Bldg 1st Floor Renovations
Juvenile Detention Expansion

city and county of denver
Jail Buildout and Renovation
911 Needs Analysis

mchenry county
Health Department Space Program Study
Circuit Clerk Breakroom Renovation,
911 Renovation

bureau county
Courts and Jail Needs Assessment

lake county (in)
911 Needs Assessment/Space Study
911 Relocation and Renovation

lake county
Courts Annex Renovation

village of north aurora
New Police Facility

cook county
Department of Homeland Security
and Emergency Management Agency
Relocation

city of lake in the hills
Vehicle Garage Addition and Office
Renovation

city of dubuque (ia)
911 Needs Assessment

city of dekalb
City Hall Addition & Police Renovation
Master Plan

village of palatine
Village Hall Renovation
Combined Service Facility Remodel

kane county
911/OEM Office Relocation

FLEET AND MAINTENANCE FACILITIES PLANNER

JON WALLENKAMP, *AIA, ALA, NCARB*

university of wisconsin, milwaukee | BS, Architecture

Jon has spent his entire career working with municipalities enhancing their operational efficiencies through facility programming and design. Jon has programmed new Public Works Facilities ranging from 5,000 sq/ft to 350,000 sq/ft. The facilities his team produces have proven to save thousands of dollars in initial costs and as much for the life of the facility. Jon's design focus is on how facility improvements can enhance a client's overall service delivery and how the efficiency gained can justify the expense of those improvements.

city of aurora
New Public Works

city of oshkosh
Public Works Facility

cedar rapids
Public Works Facility

city of des moines
Public Works Facility

city of davenport
Public Works Center
CitiBus Expansion & Renovation

city of cedarburg
Public Works Facility

city of elkhorn
Public Works Facility

city of sterling height
Public Works Facility

waterloo, iowa
Public Works Facility

village of bayside
Public Works Facility

kenosha county
Kenosha County Center
Molinaro Building

city of mequon
Facility Planning Study
Highway Division Addition

city of dubuque
Municipal Service Center

city of kenosha
McCarthy Transit Center ECIA / RTA
Joint Operations Center

village of grafton
Operations Center

city of moline
Municipal Service Center

city of burlington
Service Center

waukesha county
Storage Building

dane county
East Campus Master Plan
Highway Facility / Site Design
Landfill Biogas Storage Facility

village of palatine
Village Hall Renovation
Combined Service Facility Remodel

FLEET AND MAINTENANCE OPERATIONS SPECIALIST

ROGER THOMPSON

fox valley techincal college | BS, Architecture

Roger will be the primary person involved with the execution of this assignment. He is the Fleet and Facilities Specialist for The Kueny/EMD/Wold Team. Roger has worked in the fleet consulting arena for the past 30 years, prior to which he was the fleet manager for two large mid-western municipality authorities. Roger is active on at a national level with the American Public Works Association (APWA), and also a member of the Association of Equipment Management Professionals where he is an instructor for the Certified Equipment Manager (CEM) certification program. Over the years, he has provided quality fleet management consulting service, operational based planning of fleet repair shops to all aspects of government including federal, state agencies, cities, counties, school districts, municipal utilities, and public authorities, as well as for colleges and universities.

city of thorton
Fleet Management

city & county of denver
Fleet Management

city of lynchburg
Public Works

city of hutchinson
Public Works Facility

city of sturgis
Public Works Facility

city of dubuque
Municipal Service Center

city of moline
Municipal Service Center

city of burlington
Service Center

city of oxnard
Fleet Management

city of elkhorn
Public Works Facility

city of mequon
Facility Planning Study
Highway Division Addition

village of sugar grove
Fleet Management

olmstead county
Fleet Management

waterloo, iowa
Public Works Facility

city of des moines
Public Works Facility

city of munising
Public Works Facility

city of iowa city
Facility Master Plan

lake county
DOT Weld Shop

city of carroll
Fleet Management

city of dover
Public Works

city of kansas city
Fleet Management

city of lawrence
Fleet Management

FLEET AND MAINTENANCE FACILITIES ASSISTANT TO SPECIALIST

JEFF SCHOENBORN

university of wisconsin, milwaukee | BS, Architecture
university of wisconsin, milwaukee | BA, Business Administration

Jeff Schoenborn will be assisting Mr. Thompson during the execution of this assignment as the Fleet, Operations and Facilities Specialist for the Wold-Kueny team. Jeff has worked in the facility planning and consulting field for the past 25 years.

city of lynchburg
Public Works

city of hutchinson
Public Works Facility

city of sturgis
Public Works Facility

city of dubuque
Municipal Service Center

city of moline
Municipal Service Center

city of burlington
Service Center

city of cedarburg
Public Works Facility

city of elkhorn
Public Works Facility

city of mequon
Facility Planning Study
Highway Division Addition

village of bayside
Public Works Facility

waukesha county
Storage Building

waterloo, iowa
Public Works Facility

city of des moines
Public Works Facility

city of munising
Public Works Facility

city of iowa city
Facility Master Plan

lake county
DOT Weld Shop

city of evansville
Public Works Facility

city of dover
Public Works

MECHANICAL ENGINEER

MATT VERDUN, *PE, LEED AP*

northern illinois university | BS – Mechanical Engineering

As Lead Mechanical Engineer, Matt will work closely with our in-house and out-house consultants to ensure the county's goals are achieved. Matt applies Wold's culture of responsiveness and communication to the engineering process to elevate our commitment to the client's experience. He will additionally bring a well-rounded outlook to understand the challenges of complex mechanical system modernization. He views coordination through a comprehensive lens to insure all disciplines of a design solution recognize one another's impact on the finished product.

village of palatine | Village Hall Renovation, Combined Service Facility Remodel

village of lake in the hills | Public Works Addition/ Renovation

city of woodstock | New Police Station, New Public Works Facility

state of illinois | IDOT Eisenhower Maintenance Facility

huntley park district | Park Maintenance Facility

palatine park district | Birchwood HVAC Upgrades, Cutting Hall HVAC Modifications, Family Aquatic Center HVAC Upgrades

ELECTRICAL ENGINEER

BRAD JOHANNSEN, *PE, LEED AP*

university of iowa | BS, Electrical Engineering

Bradley will ensure quality through all design phases of construction and guarantees uninterrupted service delivery for the life of the facility through efficient and reliable power systems. Bradley's experience in the public sector gives him a deep understanding of the high level expectations of sustainable and seamless electrical systems.

city of greeley | Police Records Facility

facility needs assessments | Galaxie Library Needs Assessment, Dakota County; Police & City Hall Space Needs Assessment, City of Burnsville; County-wide Needs Assessment, Scott County

city of new hope | City Hall & Police Space Needs Assessment, New City Hall & Police Facility

city & county of denver | Jail Build-out & Renovation

city of burnsville | Space Needs Assessment for City Facilities, Police & City Hall Additions/Renovations

PROPOSED TEAM ORGANIZATION

CITY OF YORKVILLE

SITE & CIVIL ENGINEERING

MERITCORP GROUP, LLC-

TODD ROBERTS

Mr. Roberts has over 30 years of experience in civil engineering consulting. As President, he oversees the operational activities of the firm. He is responsible for corporate strategy, client relations and business development initiatives.

As a senior project manager, Mr. Roberts also directs project managers and their staff in daily project and client initiatives while managing several key projects of his own. He is responsible for the management of all operations including project management, staff supervision, review/oversight of technical reports and plan sets, engineering design, quality control review, client relations and business development.

Mr. Roberts has developed an extensive body of knowledge and expertise in engineering design, quality control and project management. His project experience includes educational, residential, commercial, industrial and office developments. He is known for his commitment to the client and his common sense approach to design and problem solving.

COST ESTIMATING

LOEFFLER CONSTRUCTION & CONSULTING

DOUG LOEFFLER, *LEED AP*

As President and co-owner of Loeffler Construction & Consulting, Doug leads and delivers our pre-construction and construction services. Doug's integrity and passion for quality construction are second to none and serve as the cornerstone to what the company was built around.

With over 25 years of commercial construction experience, Wold relies on him even when a CM is contractually responsible for cost estimating. Doug remains in our projects from start to finish, adding a crucial balance ensuring that creative design solutions remain within the client's budget. With decades of successful projects completed, his passion guides each and every project to exceed expectations.

WOLD'S RECENT PUBLIC WORKS EXPERIENCE

IDOT EISENHOWER EXPRESSWAY VEHICLE MAINTENANCE FACILITY

CHICAGO, ILLINOIS

Wold was challenged to create a new, replacement vehicle maintenance and garage for a fleet of vehicles needing to be in operation 24/7 for the Illinois Department of Transportation.

The facility is designed to meet LEED Silver certification and includes 4 full-service bays, 2 wash bays, 16 large truck bays, a ready room, full locker rooms, parts room, general shop, and an office area.

The challenges addressed with this project include:

- Improved on-site traffic movement
- Increased site security and visibility
- Separation of office area from other areas of the building
- Improved accessibility to mezzanine spaces
- Removal of contaminants from the existing site
- Reduced energy consumption

total sf | 30,000 sf
construction cost | $5.9 M
completed | 2016
project type | New facility
references

Illinois Capital Development Board
Leonard E McGee, CDB Project Manager
312 814 1495

CITY OF BROOKLYN PARK O&M CAMPUS

BROOKLYN PARK, MINNESOTA

Wold Architects and Engineers was hired by the City of Brooklyn Park to be the architectural and engineering team on a master contract for phased renovation of their Operations & Maintenance campus.

renovating buildings a & b

Wold completed/implemented a master plan for modernizations to their buildings A&B. This 6,000 sf addition and 10,000 sf renovation includes renovated office space, lockers, storage spaces, and training spaces.

modernizing building c

Building C was in dire need of modernization. This project included adding 5,000 sf of new administrative space to Building C as well as renovating office, locker and training spaces.

replacing building d

Wold designed a 21,000 sf replacement building to store axle plow trucks and to create fabrication/storage space for their sign shop. The design includes a drive-through to minimize damage to walls and doors.

total sf | 42,000 sf (total)
construction cost | $5.2 M (total)
completed | 2018
project type | Addition/Renovation, Replacement Facility
reference

Dan Ruiz, Director of O&M
763 493 8047

CITY OF FARMINGTON PUBLIC WORKS

FARMINGTON, MINNESOTA

Wold was selected by the City of Farmington to design facilities for a North Municipal Campus.

The selected site provides convenient ready access to highways and is advantageous for public works and park department vehicles. The municipal water tower on site indicates a likely location for further water service buildings.

The building designed in brick, metal and precast concrete is harmonious with the rest of the campus. Berms, landforms and landscaping screen the visual impact of the Central Maintenance Facility on the surrounding residential neighborhood.

The design was dictated by the size and turning radii of the vehicles and machinery to be stored in the facility as well as the planning for expansion. Overall site landscaping uses patterned paving around the public entry, extending toward public parking, and is enhanced with trees and seasonal planting.

total sf | 45,000 sf
construction cost | $5.2 M
completed | 2002
project type | New Facility

references

Dave McKnight, City Administrator
651 280 6801

CITY OF WOODSTOCK PUBLIC WORKS

WOODSTOCK, ILLINOIS

Wold has enjoyed a longstanding relationship with the City of Woodstock since we were originally hired for a new police station project in the late 1990s. Based on pressing space needs and aging infrastructure, the city engaged Wold to design a new Public Works facility.

Wold evaluated the city's existing facilities and staffing to develop a space program for the new building. The result was a proposed 70,000 square-foot structure to accommodate storage and maintenance facilities for more than 50 of the city's vehicles. The design included adjacent wash bay, painting and welding shops, and ample storage for supplies and equipment. Office space for up to twenty administrative and engineering staff was also included, along with conference room and training areas, divisional "ready rooms," and locker rooms. For planning of the site, vehicle movement and material storage were given careful consideration to maximize the efficiency and safety of city staff.

total sf | 70,000 sf
construction cost | N/A
completed | 2010 (Concept Design only)
project type | Concept Design

references

Christina Betz, Public Works Director
815 338 6118

NORTHWEST WATER COMMISSION

DES PLAINES, ILLINIOS

Wold was hired by the Northwest Water Commission to evaluate their existing building and develop options for addressing existing space needs.

The NWC serves communities in the northwest suburbs of Chicago through distribution of Lake Michigan drinking water to member municipalities. Over the course of their existence, operation changes have put pressure on their existing facility. They were at a point where they needed to assess options for expanding their footprint to accommodate today's needs.

Wold worked closely with NWC staff to establish a space program that aligned with current and projected future space needs. This information was used to develop design options and budgets for consideration by the Board of Directors. The NWC approved moving forward with the recommendation to construct a new vehicle storage garage and new board room space, and to repurpose existing interior space for improved staff work environments.

total sf | 8,500 sf
construction cost | $3.6 M
completed | 2019
project type | Addition/Renovation
reference

Northwest Water Commission
Kevin Lookis, Executive Director
847 635 0777

HUNTLEY PARK DISTRICT MAINTENANCE FACILITY

HUNTLEY, ILLINOIS

Wold was hired to design and plan for a new, pre-engineered park maintenance building on a vacant area on Park District property.

Some Challenges for this project were solving complicated stormwater management by exploring multiple solutions to find an economical solution that also meets the Village's strict ordinances. With an accelerated timeline the success of this project relied on rapidly collecting information, regularly involving decision makers, producing accurate drawings, working with pre-engineered building vendors and streamlining village approvals.

The construction of this building freed up space within the community recreation center. Wold was retained to explore solutions that created large multipurpose rooms allowing the Park District to offer more programs which, in turn, generate additional revenue.

total sf | 11,250 sf
construction cost | $1.6 M
completed | 2017
project type | New Facility

references

Thom Palmer, Executive Director
12015 Mill Street

LAKE IN THE HILLS PUBLIC WORKS FACILITY

LAKE IN THE HILLS, ILLNIOS

Wold was hired to help the Village of Lake in the Hills Department of Public Works with an addition/renovation to their existing facility.

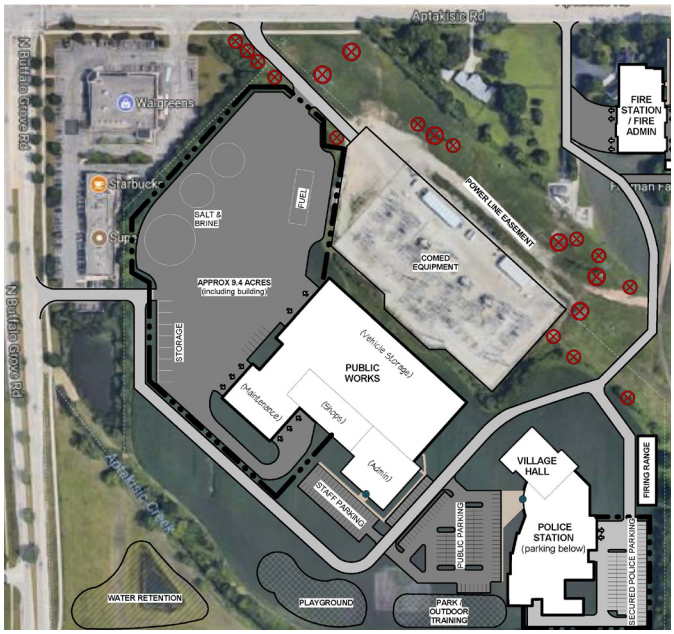
Additional office space as well as vehicle storage space was required to house their operations and allow better response to their community. Because of this need, the Village retained the services of a Wold and a local Construction Manager to help them through the entire design and construction process. The additions were designed to match the existing facility to maintain a unified appearance.

- Providing adequate storage space for vehicles & equipment
- Expanding administrative area to enhance workflow & productivity
- Maintaining a unified appearance in materials & finishes
- Reconfigure flow of operations to maximize quality of service
- *APWA - IL Chapter 2008 Project of the Year*
-

total sf | 22,000 sf
construction cost | $2.05 M
completed | 2008
project type | Addition/Renovation

references

Fred Mullard, Community Development Director
847 960 7501



VILLAGE OF BUFFALO GROVE SPACE NEEDS MASTER PLAN

BUFFALO GROVE, ILLINOIS

Buffalo Grove hired Wold on a 4-year architectural services retainer.

One of the first projects that Wold was tasked with was a Village-wide Space Needs Analysis to evaluate their current facility utilization and conditions, and to propose a long-term master plan for meeting the Village's functional and programmatic needs into the future.

As part of the process, Wold met with representatives for each division (user group) at all of the Village's facilities: Village Hall, Public Works, Police and three (3) Fire Stations. Input was gathered as to current staffing and operations, as well as forecasted changes to personnel and space needs. This information was analyzed to create a vision for the Village's overall present-day and future space needs. Additionally, Wold completed a facilities condition assessment of each of the Village's buildings.

total sf | 144,500 sf (6 Buildings)
construction cost | N/A
completed | 2017
project type | Study

references

Mike Skibbe, Director of Public Works
847 459 2545

KUENY'S PUBLIC WORKS EXPERIENCE

PROVEN TRACK RECORD OF COMPLETING MUNICIPAL FLEET OPERATION ASSESSMENTS

CITY OF OSHKOSH OPERATIONS CENTER

OSHKOSH, WISCONSIN

DPW and Traffic offices & training rooms. Vehicle storage & maintenance space for 65 large, 17 small, and 16 sanitation vehicles with support shops and wash bay. Site includes fuel island, bulk yard waste drop off site, salt shed, material bins & cold storage building

completed | 07/2015
total sf | 174,100 sf
final contract amount | $ 16.0 M
project type | Public Works

reference
Mr. Kevin Uhen, Field Operations Manager
920 232 5382

CITY OF CEDAR RAPIDS OPERATIONS CENTER

CEDAR RAPIDS, IOWA

Public Works, Engineering, Planning and Solid Waste offices for 160 workers and support areas for 209 field employees. Vehicle storage and maintenance for 270 DPW and Transit Vehicles.

completed | 09/2014
total sf | 326,400 sf
final contract amount | $19.1 M
project type | Public Works
reference
Mr. Mike Duffy, Streets Operations Manager
319 286 5873

CITY OF DES MOINES OPERATIONS CENTER

DES MOINES, IOWA

Parks and Engineering offices for 73 & training rooms. Vehicle storage and shops for 60 vehicles. Phase I of a two-phase project.

completed | 12/2014
total sf | 112,050 sf
final contract amount | $15.0 M
project type | Public Works
references
Mr. Jim Hoff, Facility Manager
515 248 6368

KUENY'S PUBLIC WORKS EXPERIENCE

facilities designed by kueny architects	Master Plan	Federal & State Compliance	Federal & State Funding Sources	Winter Climate	Office Areas	Vehicle Parking	Vehicle Maintenance	Vehicle Exhaust & Zoned Heating	Integrated Data & Security, AV	Wash Systems	Overhead Crane	Vehicle Lifts	Fuel Facility	CNG Vehicles- Storage/Service	Bulk Fluids	Salt Facility
portage county, wi - highway departement addition		X		X	X	X		X	X	X	X		X		X	
city of sterling heights, mi - public works facility	X	X		X	X	X	X	X	X	X	X	X	X		X	X
city of urbandale, ia -parks and dpw facility	X	X		X	X	X	X	X	X	X	X	X	X		X	
city of west des moines, iowa - west side services facility	X	X		X	X	X	X	X	X	X	X	X	X		X	X
city of elkhorn, wi - public works facility		X		X	X	X	X	X	X		X	X			X	X
village of brown deer, wi - public works facility		X		X	X	X	X	X	X	X	X	X			X	X
city of wauwatosa, wi dpw office remodel		X			X											
village of caledonia, wi - dpw addition & remodel		X		X	X	X	X	X	X	X	X	X			X	
ashland county, wi - highway department addition		X		X		X		X	X		X					
village of little chute, wi - municipal services building	X	X		X	X	X	X	X	X	X	X	X			X	X
city of mequon, wi - highway division addition	X	X		X	X	X	X	X	X	X	X	X	X		X	X
burnett county, wi - highway & forestry facility	X	X		X	X	X	X	X	X	X	X	X			X	
city of cedarburg, wi - operations center		X		X	X	X	X	X	X	X	X	X	X		X	X
village of bayside, wi - operations center	X	X		X	X	X	X	X	X	X	X	X	X		X	X
scott county, ia - secondary roads facility additions		X		X	X		X	X	X	X	X		X		X	
dane county, wi - highway facility	X	X		X	X	X	X	X	X	X	X	X	X	X	F	X
city of oshkosh, wi - public works facility	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X
city of des moines, ia -municipal services center phase 1	X	X	X	X	X	X		X	X	X	F	F	F	X	X	F
city of cedar rapids, ia - operations center	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
city of waterloo, ia - operations center	X	X	X	X	X	X	X	X	X	X	X	X	F	X	X	F
town of salem, wi - highway and fire facility	X	X		X	X	X	X	X	X	X	X	X	X		X	X
village of gafton, wi -operations center	X	X		X	X	X	X	X	X	X	X	X			X	X
city of dubuque, ia - operations facility	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
city of burlington, ia - municipal services center	X	X	X	X	X	X		X	X	X	X	X	X		X	X
waukesha county, wi - dpw storage facilityc		X		X		X	X	X	X							X
city of moline, il - municipal services center	X	X		X	X	X	X	X	X	X	X	X	X		X	X
city of davenport, ia -public works center	X	X	X	X	X	X	X	X	X	X	X	X	X		X	X
kenosha county, wi - kenosha county center	X	X		X	X	X	X	X	X	X	X	X	X		X	X

PROJECT UNDERSTANDING & APPROACH

The Wold-Kueny Team is pleased to have the opportunity to submit this proposal to undertake a comprehensive analysis of the Public Works and Park Maintenance sites and facilities. As we understand it, the information from the study will be used by the City for future planning for Public Works and Parks Maintenance operations and service delivery; and to establish whether the existing program space is adequate to handle current and projected space needs. The sections which follow, outline our proposed methodology for approaching the assignment.

methodology

The objective of our assignment will be to conduct an assessment of the City's existing sites facilities' relative to overall size, condition, and suitability for accommodating operations, staffing, vehicle storage and maintenance, materials handling and storage, etc.

The end product of this technical assessment will be an oral presentation and a report outlining our findings and recommendations that include an action plan identifying areas of improvement and mater plan identifying the steps necessary to meet the needs of the City of Yorkville for the next 20 years and beyond.

understanding

The Public Works Department is divided into three (3) departments: Sewer, Streets, and Water. Each department has a vital role in the daily operations and maintenance of the City of Yorkville.

- Existing facility located at 610 Tower Lane with shops, office, vehicle garage and materials storage shed
- Approximately 15 full-time employees

The Parks and Recreation Department brings programs, leagues, special events, and parks facilities to the Yorkville community.

- Existing facility located at 185 Wolf Street used for administrative office and equipment maintenance
- Approximately 8-10 full-time employees

The City also owns property at 609 Bridge Street and at Kendall Marketplace.

approach

We will plan a meeting early in the project to acquaint the City and the Wold-Kueny Team to:

- Refine and review project objectives, scope, and task schedules.
- Allow you to offer your insight and guidance to the consultants at project initiation.
- Review other project "ground rules" and logistics.

The initial phase of work is directed toward starting the project, finalizing the work plan and defining the current operations and accompanying strengths and weaknesses in the vehicle and equipment maintenance and support areas. The various work tasks include pre-study data collection, initial interviews with managers and users, and observation and activities designed to identify existing processes and provide possible enhancements.

Work steps are as follows and are further broken down on the following pages

STEP 1: DATA COLLECTION AND ANALYSIS

STEP 2: FLEET MANAGEMENT AND EQUIPMENT REVIEW

STEP 3: FLEET OPERATIONS REVIEW/OBSERVATIONS

STEP 4: DOCUMENTATION OF MANAGEMENT PRACTICES

STEP 5: FACILITIES REVIEW

FACILITY ASSESSMENT PROCESS

STEP 1: DATA COLLECTION AND ANALYSIS

In advance of our on-site interviews, we will require the following vehicle and equipment data for all of the Public Works and Parks Department's rolling and fixed assets for:

- Year, make, model, location, weight class, mileage, maintenance and fuel costs. From our interviews and requested data, we will be reviewing the following areas, specifically:
- Operations, i.e. organizational structure with position titles and certifications held. Organizational chart should be supplied by City.
- Fleet age, size, composition, condition, life expectancy and replacement schedules of the fleet.
- Compliance with PM schedule and relationships of scheduled to unscheduled repairs.
- Hours of operation, single or multiple shifts.
- Equipment utilization/fleet sizing.
- Working with staff to understand needs for vehicles and equipment both those that are met and those that are not met.
- Catalog of employee skill levels.

Our continued review of the data will include determining:

- Optimum fleet size and composition that will meet current and future needs.
- Opportunities to reduce fleet size.
- Opportunities for pooling like equipment.
- Opportunities to improve vehicle utilization.
- Use of vehicles for personal travel or take homes.

STEP 2: FLEET MANAGEMENT AND EQUIPMENT REVIEW

We will assess the adequacy of the current fleet management practices, other tools used for fleet maintenance, and recommend the necessary upgrades or improvements, specifically:

- Provide recommendations on shop safety, standard operating procedures (SOP)'s and environmental compliance.
- We will review the demands placed on the mechanics, and make recommendations on improving the support tools necessary to support the diverse fleet the mechanics maintain.
- We will gauge the degree to which the lack of special shop equipment and tools aid or hinder the repair process, and evaluate the existing shop capital equipment and diagnostic hand tools. We will provide estimates on any improvements necessary and capital equipment that may be necessary to improve the current service.

STEP 3: FLEET OPERATIONS REVIEW/ OBSERVATIONS

The Wold-Kueny Team will initiate reviews of staff and maintenance procedures in place. These on-site preliminary reviews will be conducted using observation, data sampling, and an extensive interview with shop management personnel and mechanics. Areas to be reviewed include:

- Shop and departmental organization.
- Shop procedures, work order control and preventive maintenance practices.
- Repair and maintenance operations.
- Establish and implement Vehicle Equivalency Unit (VEU) measures based on historical data. Number of mechanics to number of VE's will be determined and discussed.
- Vehicle storage locations and conditions such as, warm versus cold storage.
- Number of vehicles being staged at any given time in order to determine average "downtime" of fleet.
- Hazardous waste disposal.
- Shop security.

work order/shop control

- The degree of 'tightness" in which work is assigned and controlled within the shop.
- Quality assurance procedures.
- Record keeping.

repair order procedures

- How the repair order enters the information system (e.g. data capture).
- How the mechanic receives instructions (verbal, written, or repair history) about his or her next assignment.
- The order entry procedure.
- The structure and use of the priority system.
- Fix/scrap/contract decision processes.

shop scheduling

- The "correctness" of the resource allocation decision process.
- The process by which backlog is managed and controlled through the priority systems.
- Repair shifts.
- Overtime.

parts evaluation

- Determine the adequacy of the procurement process.
- Evaluate the stock mix and level (items, dollars and line items).
- Assess the balance between parts retrieved from stock as opposed to those purchased through blanket purchase orders "on the street".
- Assess the controls and reporting of stock maintained.
- Determine the range of obsolete parts existing in the parts inventory.
- Is outsourcing of the parts operation a viable approach.

We will also spend part of our time surveying principal users of maintenance services in order to gauge the general level and adequacy of "customer service." We typically are able to identify symptoms or problematic situations during this process. We will gauge the level of user responsibility at this point as well. This step will be particularly important as we establish a base level of comparison for future organizational, maintenance alternatives and the possibilities of consolidation both operations.

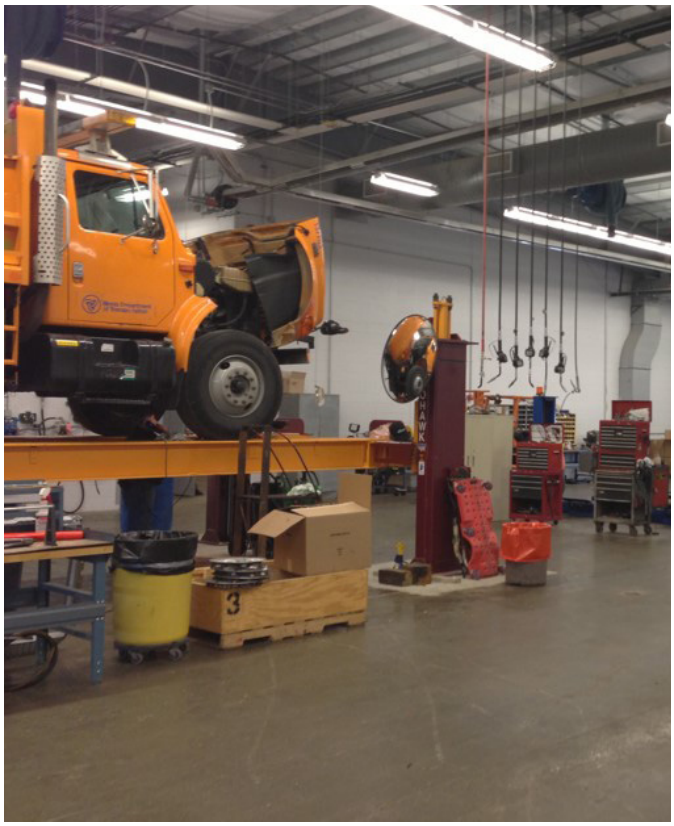
performance management indicators

During this step, The Wold-Kueny Team will develop key indicators to appraise departmental management of the quantitative effort in fleet management. Accordingly, we will develop both indicators and the process for developing such indicators. Preliminarily, indicators should revolve around:

performance

- Turnaround
- Repeats
- Downtime
- Parts Management
- PM Compliance
- Mechanic productivity

The Wold-Kueny Team utilizes over 20 performance indicators that should continue to be captured as on-going measures of garage efficiency.



STEP 4: DOCUMENTATION OF MANAGEMENT PRACTICES

During this step, The Wold-Kueny Team will inventory and document the various management practices for financing, procurement, vehicle replacement and disposal of fleet, specifically:

- Adequacy of the current replacement funding process. (15 year replacement schedule).
- Provide guidelines for vehicle replacement and disposal that maximize asset value.
- Review current practices for purchasing, financing/ payment, vehicle selection and disposal of vehicles for all departments.
- Ramifications of central ownership on internal operations, financing, chargeback's, and administrative practices of the City.
- Assess pros and cons of short term rental versus long term leasing or purchasing of vehicles given past budgeting strategies.
- Discuss the pros and cons of existing payment/financing options including the use of possible grant funding and make recommendations.
- Provide any immediate recommended changes to inventory, insurance or financing options currently in place.

replacement cycle

Our Team will review key aspects of the fleet's replacement cycle to pinpoint weaknesses, identify alternatives, and formulate preliminary implementation strategies where appropriate based on criteria of age, mileage, cost, and available budget for all vehicles and equipment over 15 year period.

- Is the current replacement age consistent with the cost of maintenance?
- Can replacement cycles be extended or shortened?
- Is "fleet creep" apparent and if so, how can it be controlled or eliminated?
- If fleet downsizing is possible, what impact will it have on future mechanic staffing and parts management?

STEP 5: FACILITIES REVIEW

As a team, working with the City, we will conduct interviews with key staff to determine the appropriate space needs. From this we will further develop and circulate respective spatial requirements. Data from this document will be incorporated into a "spatial worksheet" and an ultimate block diagram space plan will be produced. Specifically, we will:

- Perform a general Condition Assessment of the existing Tower Lane and Wolf Street Facilities in order to evaluate any facility and site deficiencies including, current spatial deficiencies, estimated age, recent upgrades and expected CIP improvements, general systems deficiencies, site circulation, maneuverability, public and private entry/ egress, parking, security and ADA compliance.
    a. Determine the existing area of each building and room.
    b. Report on findings, circulate to key staff for review and comment and make necessary revisions.

For the maintenance staffs we will determine, specifically:

- Assignment patterns (number and mix).
- Labor rate calculation to test the true fully burdened rate in comparison to the private sector.
- Any differential between job specifications and actual duties performed.
- Degree of training accorded to incumbents and certification levels/skill levels.
- Adequacy of current shift configuration.
- Degree of safety orientation.
- Consolidation pros and cons of both mechanic groups under "one roof".

The Wold-Kueny Team will use this and other data to assess the adequacy of current training programs, incentives, and the resource allocation process within maintenance.

FINAL DELIVERABLES

Final deliverables will include:

1. Space needs analysis identifying optimal current and future space requirement recommendations including, but not limited to, the following:
    - Vehicle and equipment storage
    - Vehicle maintenance and parts/inventory storage
    - Division shops
    - Administrative offices and staff support
    - Salt storage
    - Fuel station
2. Site evaluation assessing adequacy of identified City-owned properties for accommodating the current and future needs of the City; including preliminary evaluation and master planning of the 8 acre site at Kendall Marketplace for potential future development for Public Works and Park Department facilities.
3. Project cost estimate and schedule development identifying opportunities for minimizing construction costs and maximizing longterm investment through efficient facility design in support of ideal operational models.

PUBLIC WORKS & FLEET MAINTENANCE FACILITY DESIGN CONSIDERATIONS

In order to define the current and future space needs for Public Works and the Parks Departments, our team members propose to interview City staff and to conduct review of existing operations and assess the limitations posed by the current facilities. These may include insufficient administrative space, lack of proper amenities, lack of sufficient storage shop/s and circulation spaces and insufficient storage of seasonal equipment. As for equipment, we will identify every motorized vehicle and towed behind piece of equipment as well as any attachments stored on site. Once identified, we will recommend the appropriate size and means of storage. Administratively, some common spaces could possibly be shared such as a conference room, office equipment areas and archives. Amenities include areas such as training/lunch room and restroom/locker areas.

Moving forward, we will begin to layout our approach to identifying the necessary site and facility space needs, specifically:

A. Administration
B. Vehicle Maintenance
C. Employee Support Area/s
D. Vehicle Storage
E. Ancillary Buildings and Site Improvements

Interviews will be conducted in small groups or one-on-one. The purpose of these interviews is to gain the perspective of the employees regarding service delivery capabilities, public interaction, physical barriers, location of existing offices and interaction with other employees or the public.

A. Administration

We propose to specifically discuss and determine the spatial requirements for the following areas:

- Reception area, frequency of public interaction, and amount/type of various security controls needed. Number, type and size of recommended offices and/or open office workstations.
- Number type and size of any conference/meeting areas, large and/or small.
- Plan storage/layout area needed.
- Active and non-active archives and file retention area(s).
- If feasible, a shared, centralized area for office equipment, document preparation and IT server closet.

B. Vehicle Maintenance

Our scope of services will analyze the Fleet Maintenance operations in order to determine type of service being provided on heavy and light vehicles, specialized equipment and any other vehicles. We will specifically review:

- The current and future maintenance needs of the City
- Number and type of bulk products dispensed and space required for bulk fluids.
- Parts inventory requirements and other inventory needs affecting space requirements.
- Active versus inactive parts requirements.
- Tire storage, equipment requirements, and outsourcing.
- The number and type of hoists (in-ground, recessed, mobile etc.).
- The possible need for an overhead bridge crane.
- In ground and take-up exhaust reels.
- Current and potential future outsourcing.
- Welding and the need for a dedicated weld bay area and equipment such as a jib crane, weld tables, racks, and electrical requirements.

PUBLIC WORKS & FLEET MAINTENANCE FACILITY DESIGN CONSIDERATIONS

C. Employee Support Area

- A break/training room area equipped with weather equipment.
- Amenity needs such as restroom, shower, locker rooms and mud room.
- A small area for uniforms, if this is applicable.

D. Vehicle Storage

Vehicles and equipment may be stored in both warm and cold storage buildings. Typically all response vehicles with attachments, light duty trucks (department trucks and take-homes), and heavy duty equipment are stored in a warm environment. Seasonal equipment such as tractors, rollers, and mower equipment is usually stored in minimally heated storage. For each vehicle, we will assess the make, model, age, size and accompanying attachments.

E. Ancillary Buildings and Site Improvements

In addition to Fleet Maintenance and Vehicle Storage, the current and future facilities will need to address other areas and equipment such as:

- Review the above ground fueling system and assess the possibility of using alternate fuels such as CNG.
- A manual wash system should be determined with the ability to flush the inside of dump boxes via catwalks.
- Open or covered material storage bins.
- Public and employee parking space.

REFERENCES

WOLD REFERENCES

village of palatine, il
Matt Barry, Director of Public Works
847 202 6960

village of buffalo grove, il
Mike Skibbe, Director of Public works
mskibbe@vbg.org
847 459 2545

village of schaumburg, il
Amanda Stuber, Facilities Division Management
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847 923 6645

northwest water comission
Kevin Lookis, Executive Director
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847 635 0777

city of crystal lake, il
Mike Magnuson, Public Works Director
mmagnuson@crystallake.org
815 356 3611

KUENY REFERENCES

city of west des moines, ia
Mr. Bret Hodne, Director of Public Works
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515 222 3536

city of oskkosh, wi
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920 232 5382

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262 818 5129

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jkloster@cityofdubuque.org
563 589 4250

village of brown deer, wi
Matthew Maederer, Public Works Director/
Village Engineer
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414 357 0120

WHY WOLD?

We greatly appreciate the opportunity to present our team, our beliefs, and our process for your consideration.

everything we do focuses on listening to you to achieve your long-term goals

We have no preconceived agenda for what we think your project should be. We believe our job is to ask the right questions to understand all of your needs, and bring innovative solutions to solve those challenges.

No other firm has as many tools and processes focused specifically on gaining feedback and input to guarantee your involvement and ownership at every stage of the process.

Our services are not limited to a set number of meetings or hours for a given phase or task. They are full service and inclusive of anything necessary to make the project a successful experience for you.

our approach considers the big picture

We understand the importance of the decisions we make today and how they will impact future changes. Our process focuses on asking questions not just for today, but for the future as well. The solutions we develop together need to adapt to future opportunities and be flexible enough to change without major facility upgrades.

We work with dozens of public sector clients to give you greater insight on how others are handling similar situations and to inform your decision making process.

our focus on building relationships gives us a different motivation

When we develop a new relationship, we expect it to last for many years to come. With this in mind, we take a more cautious approach in considering the implications of every step we take and its impact on your community and future stakeholders.

We don't disappear when the project is over. We intend to be around long after the project is over to help with any on-going issues, future planning initiatives, or facility questions—whatever you might need.

TRIA
ARCHITECTURE

March 12, 2021

United City of Yorkville

STATEMENT OF INTEREST & QUALIFICATIONS

Submitted By:
James A. Petrakos, AIA, LEED AP

Tria Architecture
901 McClintock Drive, Suite 100
Burr Ridge, Illinois 60527

630.455.4500
TriaArchitecture.com

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Tria Architecture:

COVER LETTER

1: Firm Information

Primary Contact:

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Managing Principal
P. 630.455.4500
F. 630.455.4040
E. JPetrakos@Tria-Arch.com
W. www.TriaArchitecture.com

Number of Years in Business:

Tria Architecture has been proudly serving our clients for seventeen years under the same name (our organization has not been known by any other name).

Number of Offices:

Tria Architecture has three offices. Your projects will be managed by our Burr Ridge Office.

West Suburban Office (Headquarters)
901 McClintock Drive
Suite 100
Burr Ridge, IL 60527

South Suburban Office
1820 Ridge Road
Suite 209
Homewood, IL 60430

Northwest Indiana Office
436 Sand Creek Drive N
Suite 105
Chesterton, IN 46304

Principals & Staff:

Tria Architecture was formed and is managed by three Principal Architects:

James A. Petrakos, AIA, LEED AP
Thomas R. Szurgot, AIA, LEED AP
Ronald E. McGrath, AIA, LEED AP

Tria Architecture has a staff of sixteen, consisting of thirteen architects, one interior designer, one graphic designer, and one administrative staff member. We also have strong relationships with consultants in all disciplines, giving us the ability to tailor the most qualified team for each project..

2: Firm Experience: Municipal Projects

Our Firm has an expansive level of experience with Municipal Projects that spans from Village Hall renovations to new 85,000 s.f. Public Works Facilities. Additionally, a large portion of the projects we have completed for Municipalities resides in the Public Works sector.

Some of our highlighted Municipal projects include:

Village of New Lenox
- Public Works Facility - Space Needs Analysis
- Public Works Facility - New Building

Village of Shorewood
- Public Works Facility - Space Needs Analysis
- Public Works Facility - New Building

Village of Lombard
- Maintenance Facility - New Building

City of Lockport
- New Public Works Addition

City of Country Club Hills
- Outdoor Amphitheatre - New Building
- Vehicle Storage Building - New Building
- Fleet Maintenance Facility - New Building

Village of Niles
- Master Plan for Public Services Campuses
- Police Storage Building

Village of Glenview
- Public Works Renovation

Village of Homer Glen
- Heritage Park Master Plan

Please see the Highlighted Projects section (Page 19) of our response packet for more project details.

3: Proposed Plan to Meet the City's Desired Outcomes

Space Needs Analysis

With over 25 years each of public works experience, Jim Petrakos and Ronald McGrath have seen the evolution of public works designs over the years. From large open storage barns to 115,000 s.f. facilities (Elmhurst) that store every vehicle and piece of equipment under roof, work shops for every department, mechanics bays, and a central store to loan out and track all equipment to minimize "shrinkage". Our team will work diligently with your public works and parks departments to analyze their current spaces and work-flow, as well as the City's projected needs. Through this process, we cannot forget the needs of the parks department. We are working with the Village of Homer Glen on their 108-acre Heritage Park renovations from Master Planning to a new amphitheater. A part of the conversation was the need to store more park maintenance equipment on site that would be used on this site, as well as on all of the other Village parks. We account for every lawn mower and file cabinet, and inventory every vehicle including their size and wheel-base turning radius. TRIA's process was able to save the Village of New Lenox several thousand square feet of building by organizing everything in an efficient manner...which translated to hundreds of thousands of dollars.

Our analysis doesn't stop at the interior of the building. Once we have identified the current needs footprint (with 5-10% space for immediate growth), we try to organize the facility so that it can grow where it needs to in the future. For example, if your mechanics bays needs are projected to grow the most, we make sure the open space is there for a future addition. Although some architects say they can achieve this, Tria provides the expertise to make sure the plan actually works when you eventually do the addition. This means everything is thought out now... from circulation, to upsizing Mechanical, Electrical and Plumbing systems, to making sure no utilities are run in that open space that will interfere with the addition. We want to do the "heavy lifting" now so that the future additions are easy!

Site Evaluation Description

Once our building's current and future needs are planned for, we can turn our eye to your needs on site. The same process for the interior of the building will be followed for the exterior of the building. We will investigate current and future needs in material storage, public parking, staff parking, fueling islands, salt domes, brine sheds, truck circulation, storm water detention, etc. This analysis will complete the picture of total acreage needs and then it is up to TRIA to lay it all out efficiently on your site(s). It is our understanding that we have the potential of renovating one of the two existing sites, and/or building new on a vacant piece of property. All factors will be taken into consideration so that the Board and Administration are given a complete overview of their options, along with pro's and con's of each option.

Project Cost Estimate and Schedule Description

As part of the analysis process, we will discuss many building options and layouts. These options are meaningless if they don't convey to the Board and Administration the entire picture such as budgets, schedules, soft costs, and delivery methods. In a project like this, everything is a factor. One option may offer an expedited schedule while impacting the budget adversely; or yet another option may offer the best long-term solution but may displace your operations from the site for several months. From budget, to schedule, to operational impact... TRIA is well versed in providing all of the pertinent information so that the Board and Administration can make educated decisions for the community moving forward.

4: Potential Alternatives to Limit City Costs

In terms of saving fees, we have always been proud of the fact that TRIA is an à la carte service firm. We respect a municipality that turns the entire project over to us... as much as a municipality that is willing to roll up their sleeves and do some of the homework on their project. These tasks are usually discussed in our contract kick-off meeting, but we can offer you some initial ways to help, and lower the overall fee from our firm. They are tasks such as:

1. Provide AutoCAD copies of the Plat of Survey and Topographic surveys of the properties.
2. Provide AutoCAD drawings of the existing facilities.
3. Provide floorplans showing the working space of each person and each department.
4. Provide a complete vehicle and equipment inventory including sizes and wheel-bases.
5. Provide a complete furniture inventory including sizes.

5: References

Village of New Lenox

Village of New Lenox - New Public Works Facility

Mayor Tim Baldermann
815.462.6425

Mr. Kurt Carroll
Village Administrator
815.462.6410

Highlighted Projects

- New Metra Station
- New Public Works Facility

Village of Shorewood

Village of Shorewood - New Public Works Facility

Mr. Jim Cullotta
Village Administrator
815.553.2323

Mr. Noriel Noriega
Public Works Director
815.553.2323

Mr. Chris Drey (Previous Public Works Director)
Public Works Director (Village of Romeroville)
815.378.4061

Highlighted Projects

- Public Works Facility Space Needs Analysis
- New Public Works Facility

City of Palos Hills

City of Palos Hills - New Public Works Facility

Mayor Jerry Bennett
708.598.3400

Mr. Nick Oeffling
Commissioner, Public Works / Water Sewer
708.598.3400
ext. 1111

Highlighted Projects

- New Public Works Facility

Village of Lombard

Village of Lombard - Public Works - Garfiled Site Maintenance Facility

Mr. Carl Goldsmith
Director of Public Works
630.620.5982

Highlighted Projects

- Public Works - Garfiled Site Maintenance Facility

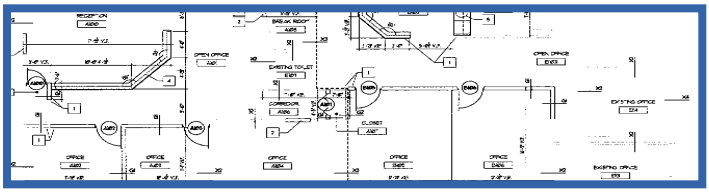
City of Lockport

Mr. Brent Cann
Director of Public Works
815. 838.0549
ext. 2313

Highlighted Projects

- New Public Works Addition

Local Projects - Property Concepts Inc.



Mr. Angelo Kleronomos
Owner
630.554.6000

Highlighted Projects

- Woodward Business Center - Oswego
- Rosehill Clubhouse

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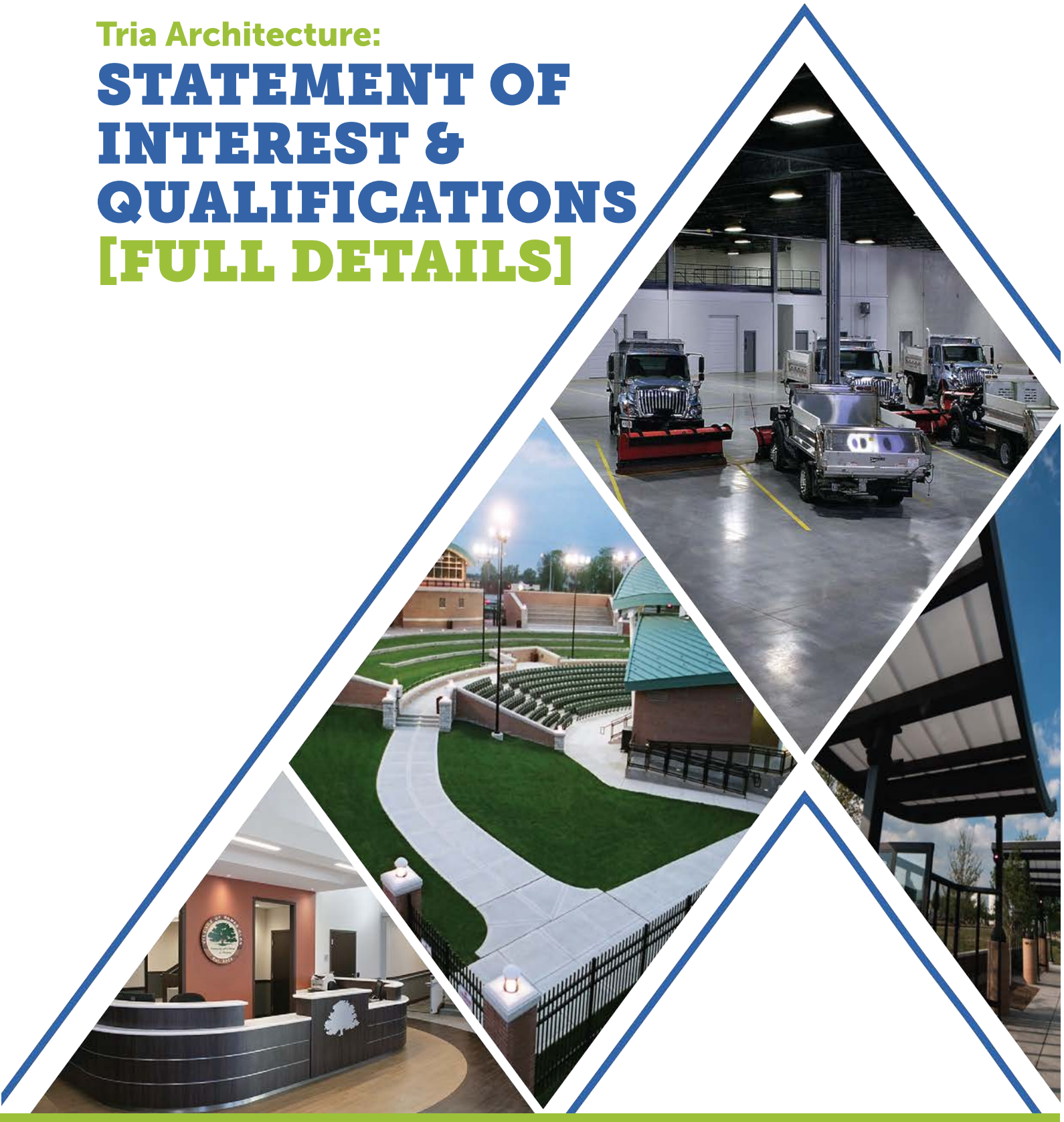
Tria Architecture:

STATEMENT OF INTEREST & QUALIFICATIONS [FULL DETAILS]



OUR FIRM

THREE OFFICE LOCATIONS

BURR RIDGE, IL
HOMEWOOD, IL
CHESTERTON, IN

17 YEARS

OVER SEVENTEEN YEARS IN BUSINESS

TRIA HAS BEEN PROUDLY SERVING OUR CLIENTS SINCE 2004

$500M

OVER $500,000,000 IN CONSTRUCTION PROJECTS

OVER 73 YEARS EXPERIENCE

TRIA'S THREE PARTNERS COLLECTIVELY HAVE OVER 70 YEARS OF EXPERIENCE IN THE PUBLIC MARKET

OUR STAFF

16

TEAM MEMBERS

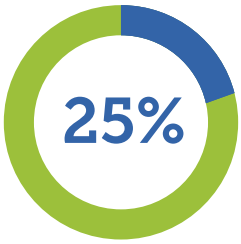
13 ARCHITECTURAL STAFF

1 INTERIOR DESIGNER

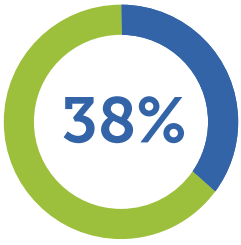
1 GRAPHIC DESIGNER

1 ADMIN STAFF

TRIA IS AN EQUAL OPPORTUNITY EMPLOYER



MINORITY STAFF MEMBERS



FEMALE STAFF MEMBERS

OUR PHILOSOPHY

TAILORED SERVICES

AS A MID-SIZED FIRM, WE ARE AWARDED THE FLEXIBILITY TO ADDRESS NOT ONLY THE DIVERSE NEEDS OF BOTH LARGE AND SMALL PROJECTS BUT ARE SIZED TO DO BOTH WELL

CREATIVE SOLUTIONS

IT IS OUR GOAL TO UNDERSTAND YOUR PROBLEMS AND FACILITATE SOLUTIONS. THE CORNERSTONE OF OUR DESIGN PHILOSOPHY CONSISTS OF A COLLABORATIVE EFFORT PUT FORTH BY OUR TEAM AND YOUR KEY STAKEHOLDERS.

PERSONAL ATTENTION

THE MAJORITY OF OUR FIRM'S WORK COMES FROM REPEAT BUSINESS AND CLIENT REFERRALS. WE BELIEVE THIS DEMONSTRATES OUR LEVEL OF SERVICE AND ABILITY TO FOSTER MEANINGFUL, PROFESSIONAL RELATIONSHIPS.

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

March 12, 2021

Ms. Carri Parker, Purchasing Manager
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Re: Statement of Interest & Qualifications for Architectural Services for: United City of Yorkville

Members of the Selection Committee:

With great enthusiasm I submit Tria Architecture's team qualifications for this exciting opportunity to work with the United City of Yorkville. We have been eager to work with you and have submitted on previous RFQ's. As we just finished one public works project (Palos Hills), and are currently designing two public works projects (Shorewood and Lockport), we feel that we are one of the leading design firms in public works projects. Ronald McGrath and I each have over 25 years of experience master planning, renovating and designing new public works facilities to best fit the municipality... and we are both eager to assist the United City of Yorkville with all of your current and future needs!

As you read our RFQ, our firm will stand out above the rest because we believe in building strong personal relationships with our clients and their communities through three pivotal value points: Tailored Services, Creative Solutions, and Personal Attention.

Tailored Services. While always placing an emphasis on service, we know that no two City's needs are the same, and although projects may be similar in scope, every project is unique. Apart from the normal project work, we will also provide assistance to your staff by facilitating in-house projects through code reviews, quick design sketches, and contractor back-ground checks.

Creative Solutions. As your Architect, we will become your advisor, your construction cohort, and, above all else, your creative solution provider. The cornerstone of our design philosophy consists of a collaborative effort put forth by our team and the City's key stakeholders. We are here to support and accommodate your City with creative solutions that facilitate your needs and stay well within your budget.

Personal Attention. Of our three pivotal value points, we believe our personal attention to the client is truly the core value from which the other values are influenced. With a majority of our firm's work coming from repeat business and client referrals, we believe our level of service and ability to foster meaningful, professional relationships is clearly demonstrated in our history of work. Our team is there from the beginning until the end, from the first nut to the last bolt, wearing the dust proudly along the way as we meet each milestone.

On behalf of Tria Architecture, we greatly appreciate the time taken to review our qualifications as we would very much like to grow our relationship with the United City of Yorkville and assist with future development.

Sincerely,

TRIA ARCHITECTURE
James A. Petrakos, AIA, LEED AP

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Section One:
FIRM INFORMATION

- 1.1: Firm Information
- 1.2: Firm Services
- 1.3: Firm Insurance

Section Two:
HIGHLIGHTED PROJECTS

Section Three:
KEY PERSONNEL & EXPERIENCE

- 3.1: Project Team
- 3.2: Project Team Organization
- 3.3: Project Team Resumes
- 3.4: Sub-Consultants

Section Four:
PROJECT APPROACH

- 4.1: Inception to Owner Acceptance
- 4.2: Cost Estimating
- 4.3: Space Needs Analysis & Master Planning

Section Five:
CLIENT REFERENCES

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Section One:

FIRM INFORMATION

1.1: Firm Information

Primary Contact:

James A. Petrakos, AIA, LEED AP
Managing Principal
P. 630.455.4500
F. 630.455.4040
E. JPetrakos@Tria-Arch.com
W. www.TriaArchitecture.com

Principals & Staff:

Tria Architecture was formed and is managed by three Principal Architects:

James A. Petrakos, AIA, LEED AP
Thomas R. Szurgot, AIA, LEED AP
Ronald E. McGrath, AIA, LEED AP

Tria Architecture has a staff of sixteen, consisting of thirteen architects, one interior designer, one graphic designer, and one administrative staff member. We also have strong relationships with consultants in all disciplines, giving us the ability to tailor the most qualified team for each project..

Number of Years in Business:

Tria Architecture has been proudly serving our clients for seventeen years under the same name (our organization has not been known by any other name).

Type of Organization:

Tria Architecture is an S-Type Corporation.

Number of Offices:

Tria Architecture has three offices. Your projects will be managed by our Burr Ridge Office.

West Suburban Office (Headquarters)
901 McClintock Drive
Suite 100
Burr Ridge, IL 60527

South Suburban Office
1820 Ridge Road
Suite 209
Homewood, IL 60430

Northwest Indiana Office
436 Sand Creek Drive N
Suite 105
Chesterton, IN 46304

Professional Affiliations:

American Institute of Architects - Chicago, Northeastern Illinois Chapters

National Council of Architectural Registration Boards (NCARB)

U.S. Green Building Council (USGBC)

Leadership in Energy and Environmental Design (LEED)

Roofing Consultants Institute (RCI)

Illinois City County Management Association (ILCMA)

Will County Governmental League (WCGL)

1.2: Firm Services

Village of New Lenox - Public Works Facility

Tria Architecture has the capability to take any of your projects from inception to completion. Our listed scope of services is merely a glimpse into what our firm has to offer in regards to technical skills. With our capabilities and the capabilities of our potential consultants, we are more than certain that we can assist with any project, including:

- Planning
- Renovations
- Additions
- New Construction

City of Palos Hills - New Public Works Facility

Planning:

- Master Planning
- Feasibility Studies
- Existing Facility Analyses
- Life-Cycle Analyses
- Facility Space Planning
- Site Selection Analyses
- ADA Compliance Studies
- Grant Writing Assistance
- Referendum Planning

Architectural Design:

- Project Design
- Sustainable Design
- Project Renderings
- Interactive 3D Modeling
- Project Management
- Cost Estimating
- Construction Documentation
- Bidding & Negotiation
- Construction Observation
- Close-Out Services

Interior Architecture:

- Interior Design
- Space Planning
- Evaluation of Existing Furniture
- Selection of Furniture and Equipment
- Selection of Interior Finishes
- Way Finding Signage
- Organizational Studies
- Project Phasing Analysis
- Graphic Design / Branding Services

1.3: Firm Insurance

Client#: 852496 TRIAARCH

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/14/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Laurie Cloninger	
USI Ins Srvcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200	PHONE (A/C, No, Ext): 630 625-5219	FAX (A/C, No): 610 537-4939
	E-MAIL ADDRESS: laurie.cloninger@usi.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Tria Architecture, Inc. 901 McClintock Dr Ste 100 Burr Ridge, IL 60527	INSURER A : Hartford Casualty Insurance Company	29424
	INSURER B : Twin City Fire Insurance Company	29459
	INSURER C : Navigators Insurance Company	42307
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			83SBAUN0956	07/21/2020	07/21/2021	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			83SBAUN0956	07/21/2020	07/21/2021	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			83SBAUN0956	07/21/2020	07/21/2021	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED X RETENTION $10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		83WEGTF0979	07/21/2020	07/21/2021	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$500,000
							E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$500,000
C	Professional Liability			CM20DPLZ01ELRIV	03/27/2020	03/27/2021	$2,000,000 each claim / $2,000,000 annual aggr.	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Professional Liability is written on a 'claims made' policy form.

THIS CERTIFICATE OF INSURANCE IS INTENDED AS A SPECIMEN COPY ONLY.

CERTIFICATE HOLDER	CANCELLATION
Tria Architecture, Inc.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Section Two:

HIGHLIGHTED PROJECTS

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

SPACE NEEDS ANALYSIS:

Village of New Lenox - Public Works Facility

Division and Room Size Analysis

Division and Room Type:	Proposed S.F.:	Proposed Floor Level:	Proposed Security Level:	Room Type:	Notes:
Office Area:					
Public Works Director	280.0	1			
Assistant Public Works Director	215.0	1			
Director - Water	210.0	1			
Director - Streets	210.0	1			
Director - Forestry	210.0	1			
Admin. Assistant	210.0	1			2 workstations
Admin. /Files	283.0	1			
General Office Area (cubicles)	241.0	1			4 workstations
Conference Room	294.0	1			seating for 10 people
Kitchen/ Training Room w/ Vending	2146.0	1			seating for 60 People
Men's Toilet	64.0	1			
Women's Toilet	64.0	1			
Public Toilet	64.0	1			
Computer/Data/Phone Room	100.0	1			
Copy Area	111.0	1			
Storage	452.0	1			
Coffee Area	61.0	1			
Men's Locker Area	1576.0	1			(60) 24" x 24" lockers max.
Women's Locker Area	375.0	1			(10) 24" x 24" lockers max.
Laundry	64.0	1			
Quiet Room	112.0	1			
Division Sub-Total:	7342.0				
Shop Area:					
Mezzanine	8620.0	2			
Water Shop	1483.0	1			
Streets Shop	1483.0	1			
Forestry Shop	1483.0	1			
Sign Shop	1633.0	1			
Misc. Shop	1652.0	1			
Elevator	58.0	1,2			
Elevator Equipment	55.0	1			
Stairs (2)	200.0	1,2			
Division Sub-Total:	16667.0				
Fleet Maintenance:					
Maintenance Bays	4079.0	1			4 bays, 1 drive thru
Lubricant Storage Room	551.0	1			
Tire Storage Room	550.0	1			
Maintenance Manager	192.0	1			
Toilet	49.0	1			
Welding	126.0	1			
Wash Bay	1198.0	1			
Parts Storage	472.0	1			
Division Sub-Total:	7217.0				
Fleet Storage:					
Vehicle Storage	47895.0	1			
Division Sub-Total:	47895.0				
General:					
Electrical	100.0	1			
Water	207.0	1			
Division Sub-Total:	307.0				
Site:					
Salt Storage Building					

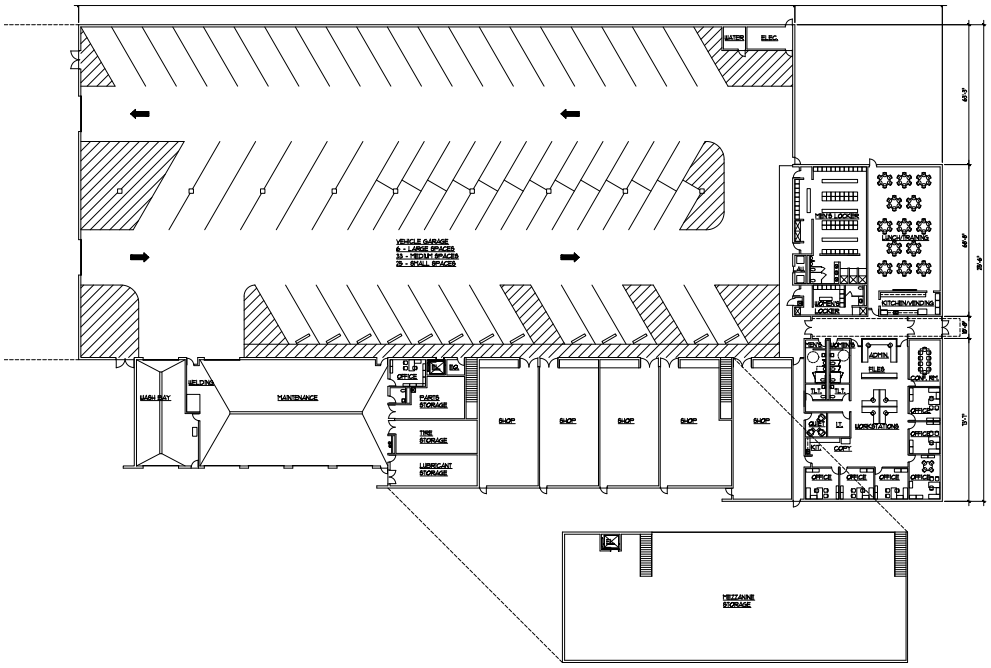
Village of New Lenox: Space Needs Assessment

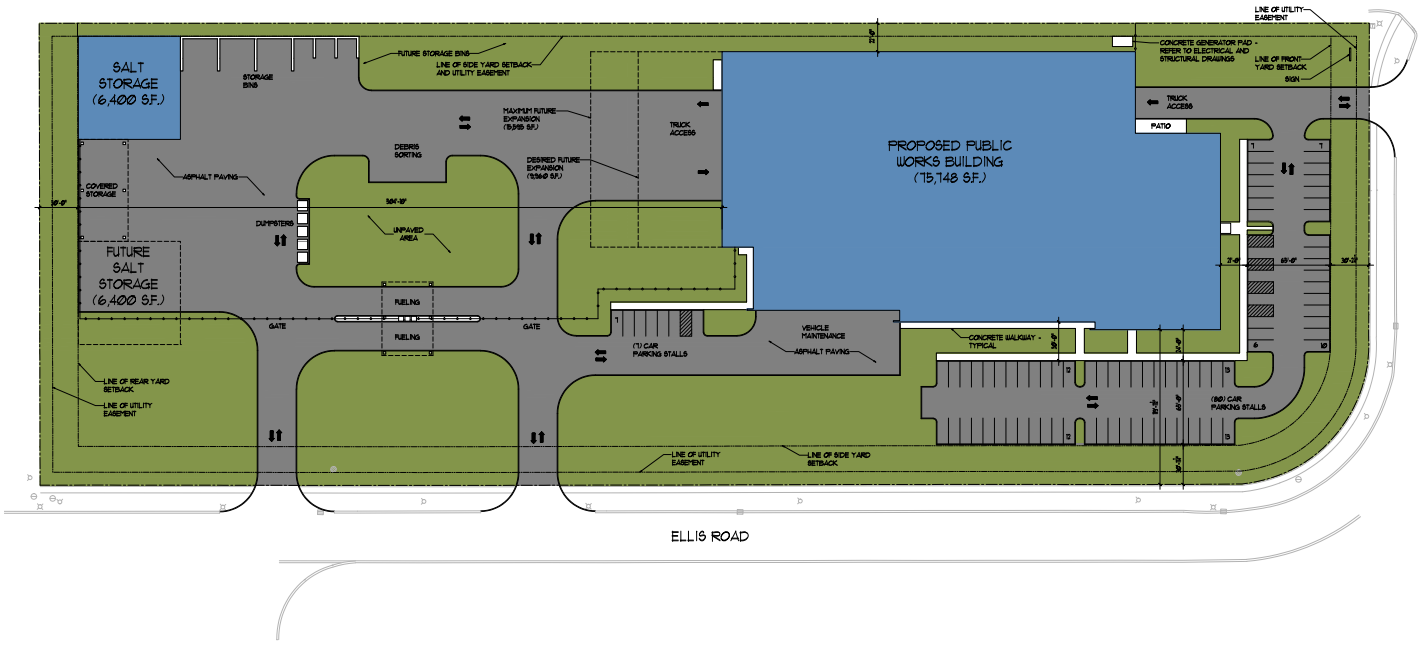
Tria Architecture was approached by the Village of New Lenox to conduct a Space Needs Assessment for a 85,000 s.f. public works facility. Focusing on the office, shop, fleet maintenance, and fleet storage areas - as well as the overall site - the Space Needs Assessment became the initial phase of a project which would result in the design and construction of a new Public Works Facility.

Client:
Village of New Lenox
1 Veterans Parkway
New Lenox, Illinois 60451

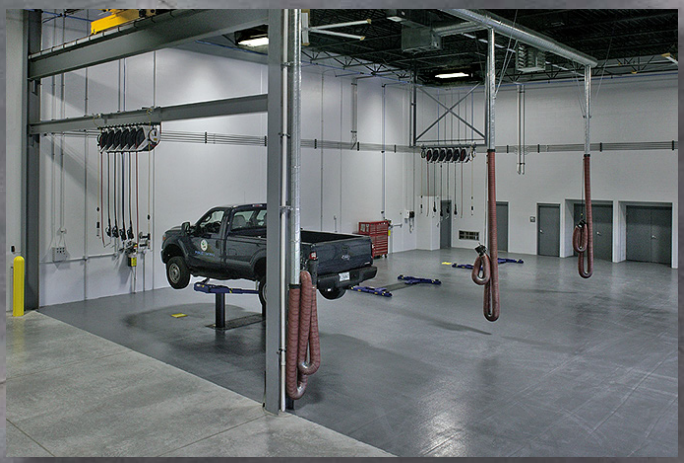
Project Cost:
N/A

Completion Date:
Spring 2012





Village of New Lenox
Public Works Facility



TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

Village of New Lenox: Public Works Facility

Following the conduction of a Space Needs Assessment for a 85,000 s.f. public works facility in the Village of New Lenox, Tria Architecture moved forward with the design and construction of a new Public Works Facility. The facility houses the main offices, division shops, fleet maintenance, lockers, storage mezzanine, cafeteria and storage for all of their vehicles. The site consists of employee parking, salt storage, material bins and a gas/diesel fueling station. The facility is designed with space for future expansion of vehicle storage and vehicle maintenance.

Client:
Village of New Lenox
1 Veterans Parkway
New Lenox, Illinois 60451

Project Cost:
$8,400,000

Completion Date:
Fall 2013

EXISTING SPACE ANALYSIS:

Village of Shorewood - Public Works Facility

Division and Room Size Analysis

Division and Room Type:	Current S.F.:	Notes:
107 W Jefferson Site (2 Buildings)		
Locator's Office	574.0	Shared by 2 people, includes storage
Restrooms	400.0	
Building Maintenance Storage	437.0	
Storage	240.0	
Electrical Storage	368.0	
Mezzanine Storage	1445.0	Not designed for heavy storage loads
Water Department Storage	252.0	
Water Shop	624.0	
Water Vehicle Storage	1248.0	In water shop
Vehicle Storage	7310.0	12' clear height
Tractor/Equipment Storage	1445.0	
Parks Building		
Restroom	96.0	
Vehicle Storage	1826.0	
Division Sub-Total:	**16265.0**	
Village Hall (1 Building)		
Sign Shop	1504.0	In Village Hall Basement
Division Sub-Total:	**1504.0**	

EXISTING SPACE ANALYSIS:

Village of Shorewood - Public Works Facility

Division and Room Size Analysis

Division and Room Type:	Current S.F.:	Notes:
906 Cottage Site (1 Building)		
Director's Office	187.0	
Supervisor's Office	391.0	Shared by 3 people (Streets, Water, Parks)
Restrooms	160.0	
Administrative Office	170.0	Shared by 2 people
Parts Storage and File Storage	391.0	
Parts Storage	144.0	
Vehicle Maintence Shop	4183.0	Includes fabrication shop and fluids storage
Exterior Vehicle Storage		Many vehicles and trailers stored outside
Division Sub-Total:	**5626.0**	
908 Cottage Site (3 Buildings)		
Street Shop	1656.0	
Street Vehicle Storage	1656.0	In street shop
Lunch Room	336.0	Not enough room for current staff to each lunch together
Restrooms	64.0	
Lockers	336.0	On mezzanine
Vehicle Storage and Wash Bay	3740.0	
Salt Storage	1200.0	400 ton storage, building is deteriorating
Fueling Island	625.0	Above ground fuel tanks
Exterior Vehicle Storage		Many vehicles and trailers stored outside
Division Sub-Total:	**9613.0**	

DRAFT

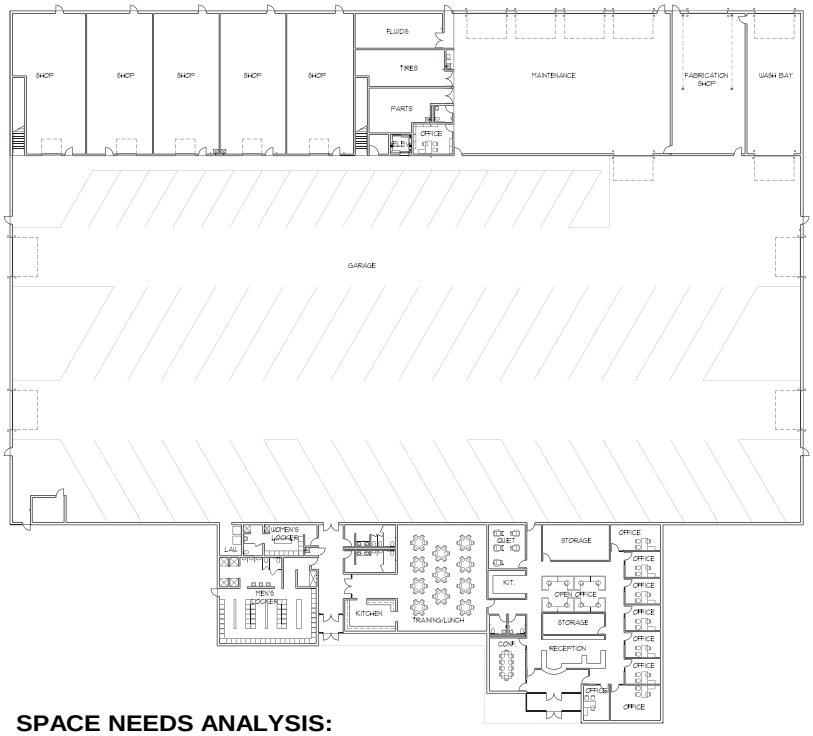
Village of Shorewood: Space Needs Analysis

The Village of Shorewood hired Tria Architecture to inventory their existing Public Works facilities and vehicles to identify deficiencies and areas of need, and to develop a program for a new Public Works facility that would combine all Public Works services under one roof. With current Public Works scattered over five different sites, Public Works operations is not very efficient. In addition, most of the facilities were at the end of their usable life and located within a RFF district.

Client:
Village of Shorewood
One Towne Center Blvd.
Shorewood, Illinois 60404

Project Cost:
N/A

Completion Date:
Summer 2018



SPACE NEEDS ANALYSIS:

Village of Shorewood - Public Works Facility
Division and Room Size Analysis

Division and Room Type:	Current S.F.:	VNL S.F.:	Proposed S.F.:	Notes:
Shop Area:				
Mezzanine	1445	8426	8425	
Water Shop	1450	1540	1550	
Streets Shop	2024	1540	1550	
Parks Shop	0	1540	1550	existing in shared space with vehicle storage
Sign Shop	1504	1555	1550	
Misc Shop	0	1540	1550	
Fabrication Shop	0	0	2500	existing is in vehicle maintence area
Elevator	0	70	70	
Elevator Equipment	0	64	64	
Stairs (2)	0	157	160	
Division Sub-Total:	6423	16432	18969	
Fleet Maintenance:				
Maintenance Bays	4183	5234	5250	4 bays, 1 drive thru
Lubricant Storage Room	0	507	500	
Tire Storage Room	0	521	525	
Maintenance Manager	0	196	200	
Toilet	160	55	55	
Wash Bay	0	1258	1250	existing is in vehicle storage area
Parts Storage	535	461	550	
Division Sub-Total:	4878	8232	8330	
Fleet Storage:				
Interior Vehicle Storage	17225	48219	48250	
Division Sub-Total:	17225	48219	48250	

SPACE NEEDS ANALYSIS:

Village of Shorewood - Public Works Facility
Division and Room Size Analysis

Division and Room Type:	Current S.F.:	VNL S.F.:	Proposed S.F.:	Notes:
Office Area:				
Public Works Director	187	207	200	
Public Works Superintendent	0	150	150	
Supervisor - Water	130	210	150	
Sipervisor - Streets	130	151	150	
Supervisor - Buildings and Grounds	0	0	150	
Supervisor - Parks	130	151	150	
Supervisor - JULIE Coordinator	0	0	150	
Admin. Office	0	0	150	
Admin. Assistant	170	350	350	Reception, 2 workstations
General Office Area (cubicles)	0	1388	700	4 workstations
Conference Room	0	356	350	seating for 10 people
Kitchenette	0	100	100	
Kitchen/ Training Room	336	2141	2150	seating for 60 People
Men's Toilet	64	55	55	
Women's Toilet	0	55	55	
Men's Public Toilet	200	183	180	
Women's Public Toilet	200	183	180	
Computer/Data/Phone Room	0	98	100	
Storage	240	177	200	
Men's Locker Area	336	1537	1500	
Women's Locker Area	0	380	400	
Laundry	0	60	60	
Quiet Room	0	127	150	
Entry Vestibule	0	145	250	secure entry vestibule
Division Sub-Total:	**2123**	**8204**	**8030**	

Village of Shorewood
New Public Works Facility

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

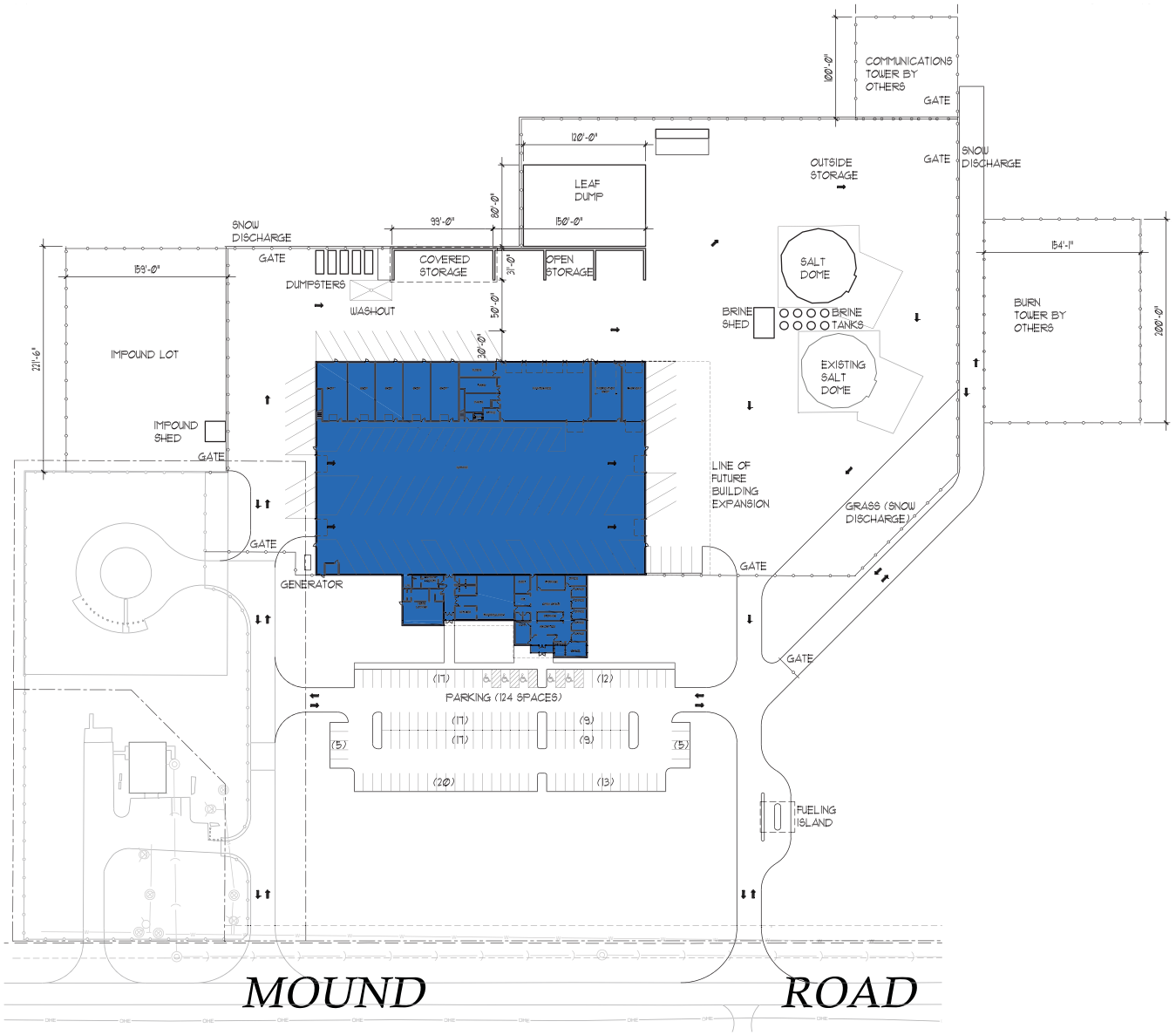
Village of Shorewood: New Public Works Facility

Tria developed a proposed a building program for the Village of Shorewood for a new Public Works facility that would be housed on the Mound Road site, already owned by the Village, which will include an 87,664 square foot main facility to house the administrative offices, vehicle storage, locker rooms, training facility, departmental shops, and a vehicle maintenance garage. The site will also feature two 3,000 ton salt domes, covered and open exterior storage bins, a covered leaf dump, and a fueling island with underground tanks.

Client:
Village of Shorewood
One Towne Center Blvd.
Shorewood, Illinois 60404

Project Cost:
$10,000,000 (Estimate)

Completion Date:
Pending



City of Palos Hills
New Public Works Facility

Rendering

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

City of Palos Hills: New Public Works Facility

In 2018, Tria partnered with Christopher B. Burke Enginerring, LTD. to develope a new Public Works facility for the City of Palos Hills. The new two-story Public Works building will feature storage for 33 vehicles, one (1) wash bay, three (3) maintenance bays, a brine facility, locker room facilities and administrative offices. Expanding beyond the building, the 7.5 acre site plan includes a parking lot for Public Works employees, fueling station, material storage yard, salt storage, and an at-grade, dry bottom stormwater pond.

Client:
City of Palos Hills
10335 South Roberts Road
Palos Hills, Illinois 60465

Project Cost:
$7,000,000

Completion Date:
Pending

City of Country Club Hills
City Vehicle Storage Building

City of Country Club Hills: City Vehicle Storage Building

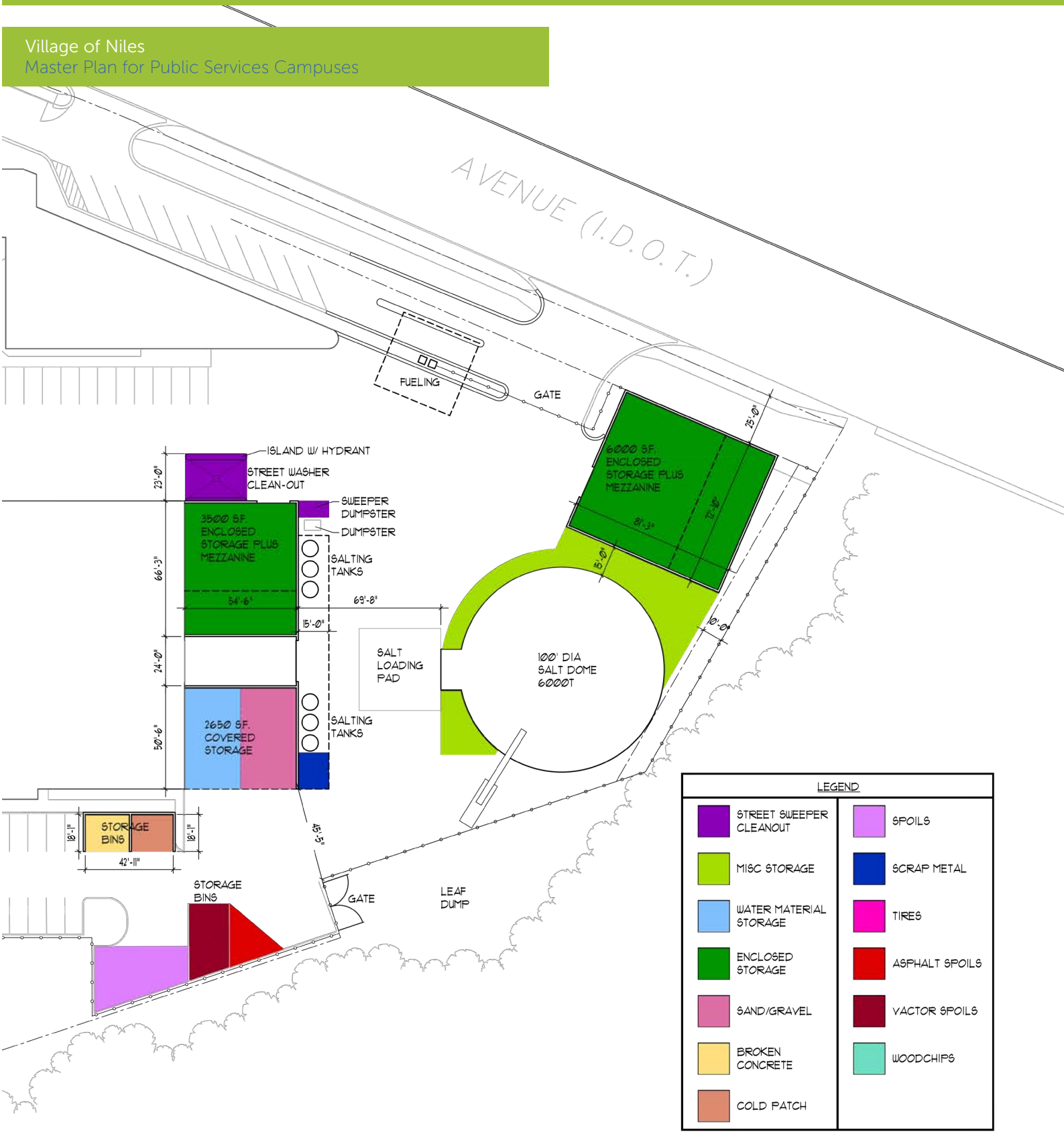
Designed for the City of Country Club Hills in south suburban Chicago, Tria Architecture surpassed the city's design expectations for their new Storage Building. Designed to house the city records and winter vehicles, the project was initially intended to be a pole barn. The beautifully designed structure is both functional and well under budget.

Client:
City of Country Club Hills
4200 West Main Street
Country Club Hills, Illinois 60478

Project Cost:
$1,358,000

Completion Date:
Summer 2006

Village of Niles
Master Plan for Public Services Campuses



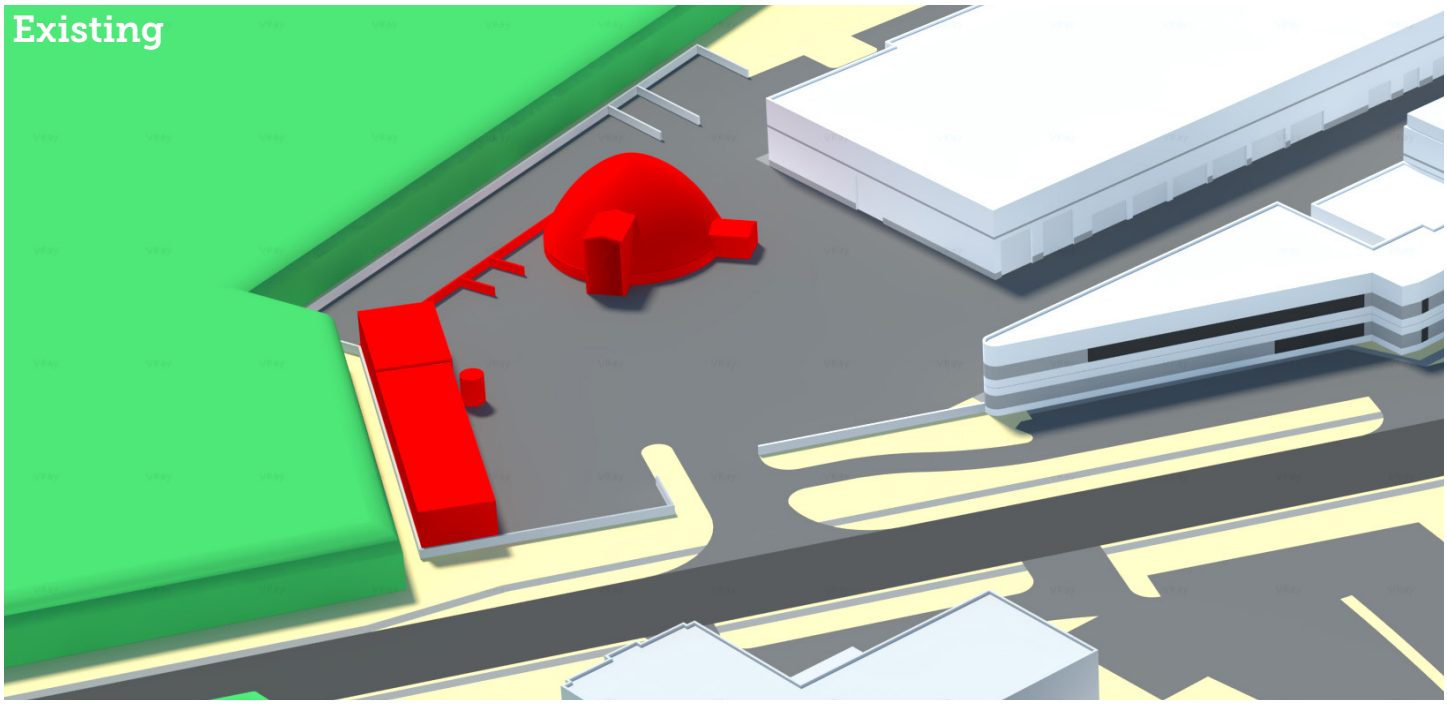
Village of Niles: Master Plan for Public Services Campuses

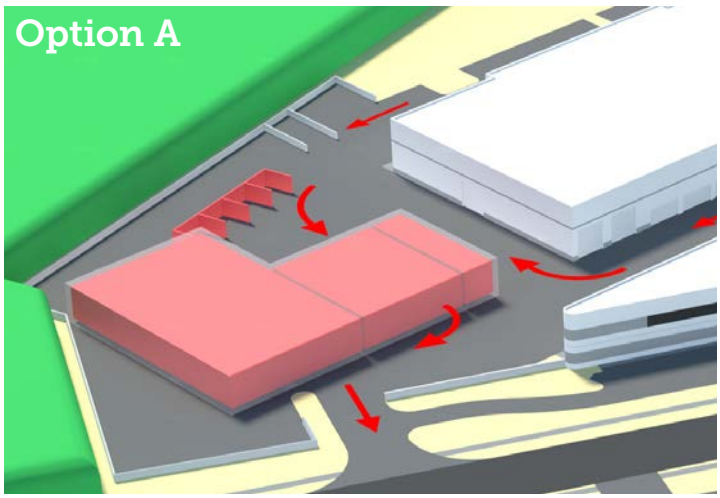
The existing Village of Niles Public Services Campus (PSC) houses their public works facility which includes offices, vehicle storage, salt dome, brine tanks, fueling island, outside storage and material bins. Due to demolition of an old off-site public works storage building, the Village needed to consolidate the two public works sites at the PSC, as well as increase the amount of salt storage on site. The existing PSC site was very constricted to begin with, so they hired Tria Architecture to complete an analysis on how they can maximize the use of their site. We came up with several options of additions and renovations to meet their needs and improve the flow of vehicle traffic within the site.

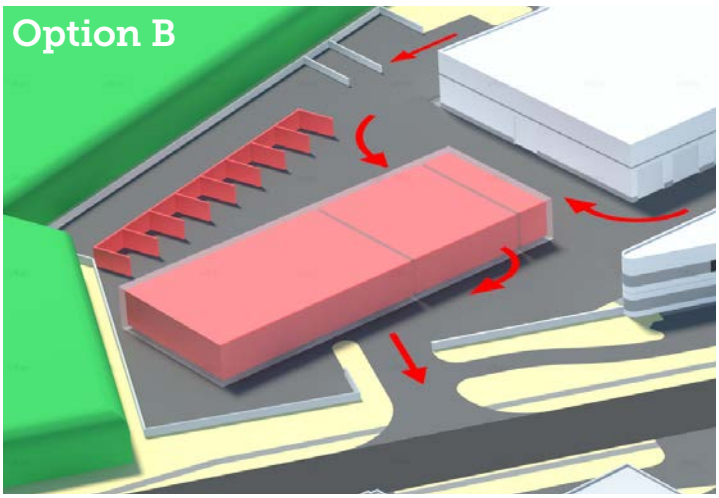
Client:
Village of Niles
1000 Civic Center Drive
Niles, Illilnois 60714

Project Cost:
$5,900,000 (Estimate)

Completion Date:
Phase 1 - Fall 2019







City of Country Club Hills
Fleet Maintenance Facility

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

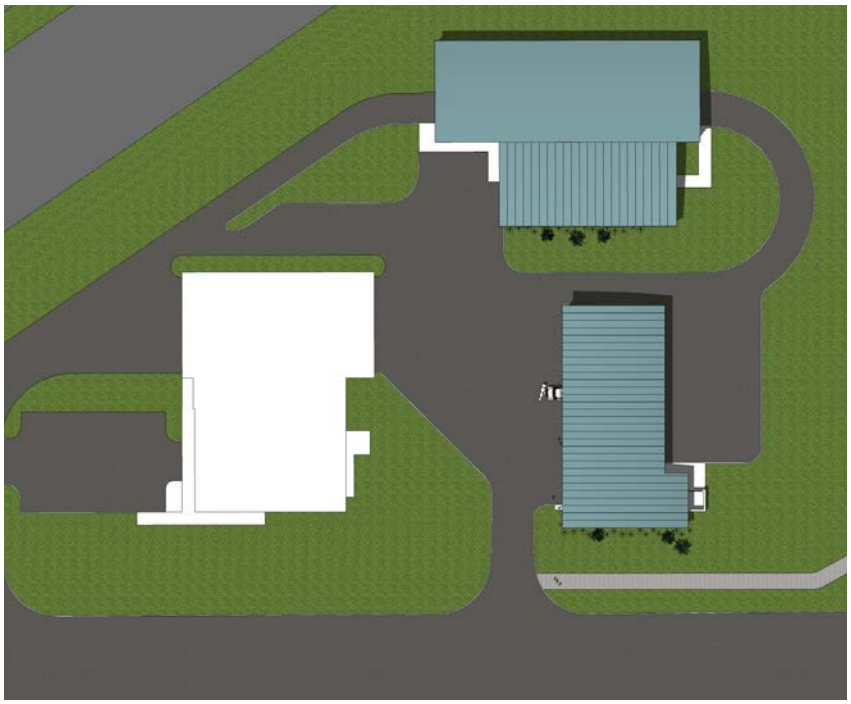
City of Country Club Hills: Fleet Maintenance Facility

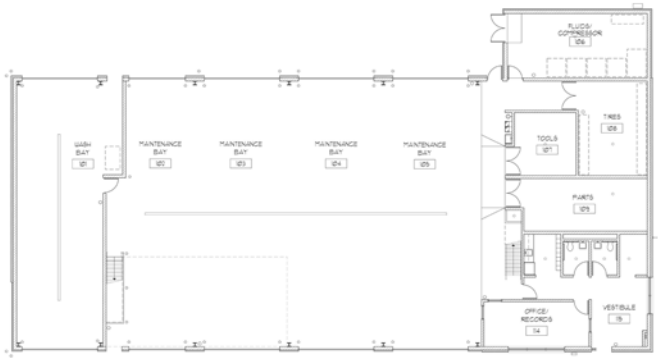
The City of Country Club Hills' fleet of vehicles had outgrown the maintenance capabilities of their current facility. After completing an adjacent 16,000 s.f. storage building, the City of Country Club Hills called upon Tria Architecture again to design the New Fleet Maintenance Facility. This new structure would service all of the City's vehicle repair and maintenance needs from police cars to snow plows, as well as provide storage space for various City departments, with a new fire station and future fire department training tower.

Client:
City of Country Club Hills
4200 West Main Street
Country Club Hills, Illinois 60478

Project Cost:
$1,300,000 (Estimate)

Completion Date:
Pending





Village of Glenview
Public Works Facility Analysis

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

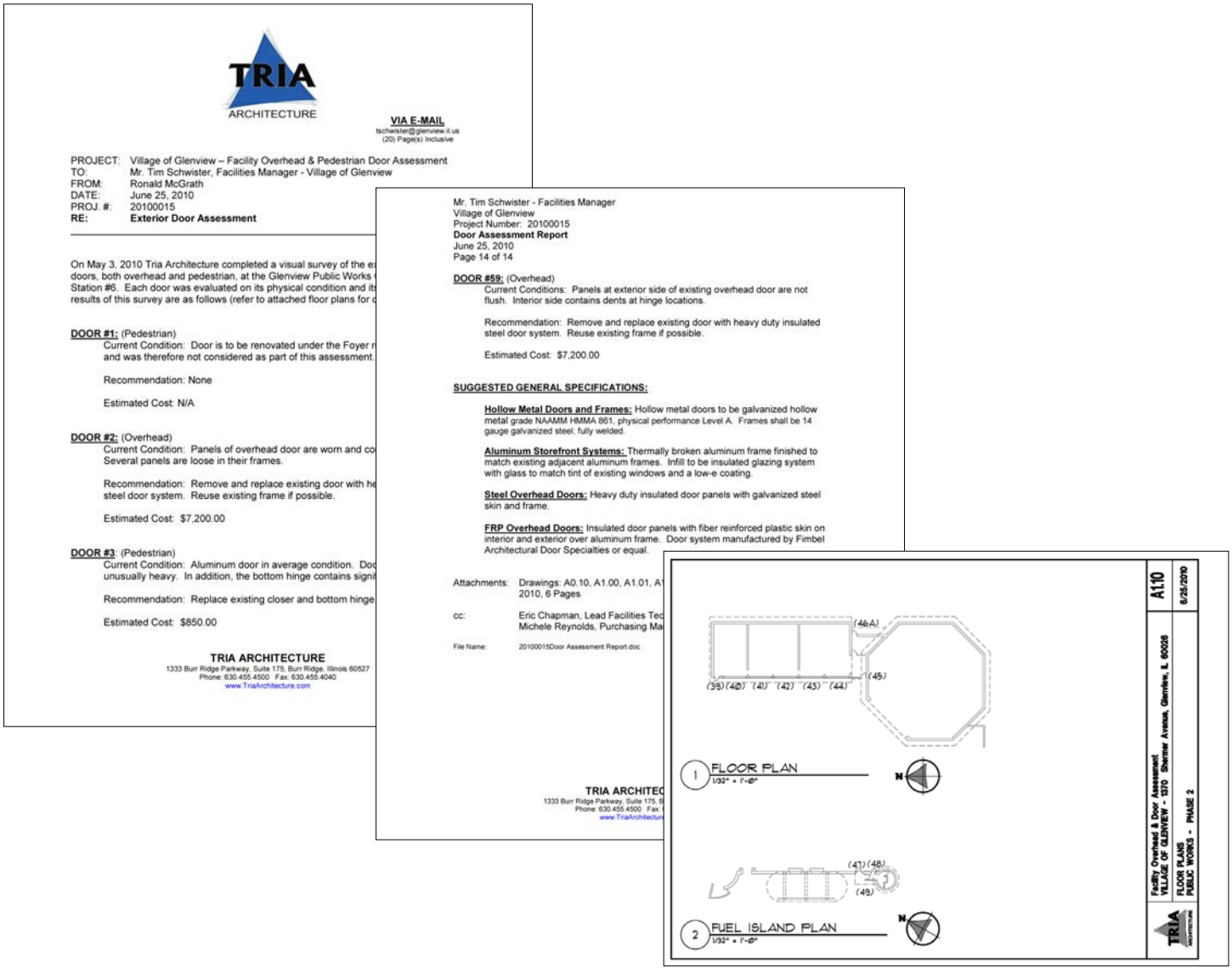
Village of Glenview: Public Works Facility Analysis

Tria Architecture has worked with the Village of Glenview on several projects, one of which was an assessment of all pedestrian doors at two of their facilities; the Public Works Campus and Fire Station 6. Tria Architecture completed a thorough inspection of all pedestrian doors and frames at the two facilities, provided specifications and cost estimates for recommended replacements. Tria is currently working with the Village of Glenview to complete assessments on seven buildings and in 2010, a painting assessment was completed for nine buildings.

Client:
Village of Glenview
2500 East Lake Avenue
Glenview, Illinois 60026

Project Cost:
$200,000 (Estimated)

Completion Date:
Summer 2010



TRIA
ARCHITECTURE

VIA E-MAIL
tschwister@glenview.il.us
(20) Page(s) Inclusive

PROJECT: Village of Glenview – Facility Overhead & Pedestrian Door Assessment
TO: Mr. Tim Schwister, Facilities Manager - Village of Glenview
FROM: Ronald McGrath
DATE: June 25, 2010
PROJ. #: 20100015
RE: Exterior Door Assessment

On May 3, 2010 Tria Architecture completed a visual survey of the ex
doors, both overhead and pedestrian, at the Glenview Public Works
Station #6. Each door was evaluated on its physical condition and its
results of this survey are as follows (refer to attached floor plans for

DOOR #1: (Pedestrian)
Current Condition: Door is to be renovated under the Foyer r
and was therefore not considered as part of this assessment.

Recommendation: None

Estimated Cost: N/A

DOOR #2: (Overhead)
Current Condition: Panels of overhead door are worn and co
Several panels are loose in their frames.

Recommendation: Remove and replace existing door with he
steel door system. Reuse existing frame if possible.

Estimated Cost: $7,200.00

DOOR #3: (Pedestrian)
Current Condition: Aluminum door in average condition. Doo
unusually heavy. In addition, the bottom hinge contains signi

Recommendation: Replace existing closer and bottom hinge

Estimated Cost: $850.00

TRIA ARCHITECTURE
1333 Burr Ridge Parkway, Suite 175, Burr Ridge, Illinois 60527
Phone: 630.455.4500 Fax: 630.455.4040
www.TriaArchitecture.com

Mr. Tim Schwister - Facilities Manager
Village of Glenview
Project Number: 20100015
Door Assessment Report
June 25, 2010
Page 14 of 14

DOOR #59: (Overhead)
Current Conditions: Panels at exterior side of existing overhead door are not flush. Interior side contains dents at hinge locations.

Recommendation: Remove and replace existing door with heavy duty insulated steel door system. Reuse existing frame if possible.

Estimated Cost: $7,200.00

SUGGESTED GENERAL SPECIFICATIONS:

Hollow Metal Doors and Frames: Hollow metal doors to be galvanized hollow metal grade NAAMM HMMA 861, physical performance Level A. Frames shall be 14 gauge galvanized steel; fully welded.

Aluminum Storefront Systems: Thermally broken aluminum frame finished to match existing adjacent aluminum frames. Infill to be insulated glazing system with glass to match tint of existing windows and a low-e coating.

Steel Overhead Doors: Heavy duty insulated door panels with galvanized steel skin and frame.

FRP Overhead Doors: Insulated door panels with fiber reinforced plastic skin on interior and exterior over aluminum frame. Door system manufactured by Fimbel Architectural Door Specialties or equal.

Attachments: Drawings: A0.10, A1.00, A1.01, A
2010, 6 Pages

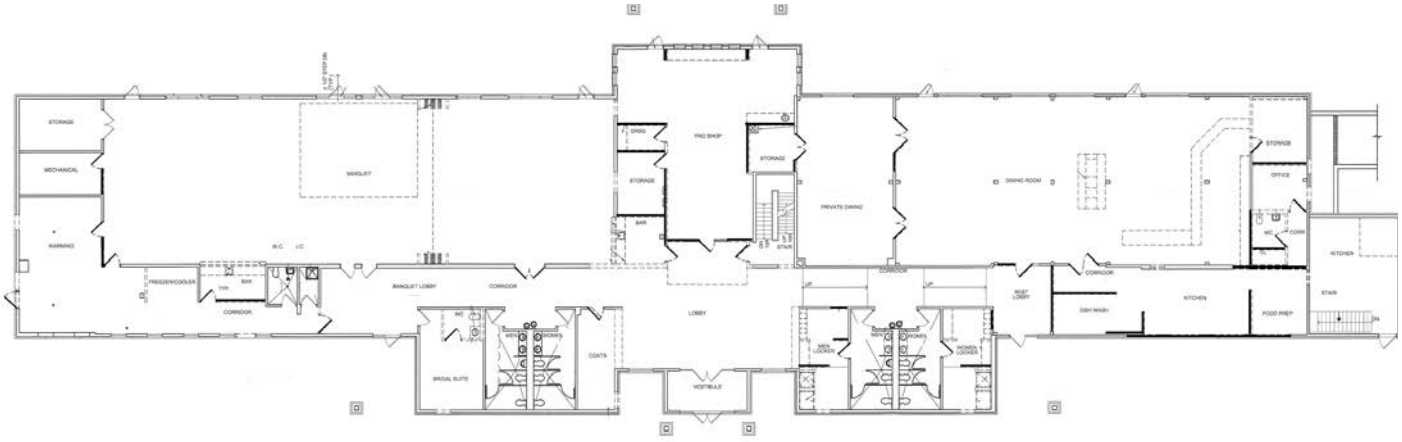
cc: Eric Chapman, Lead Facilities Tec
Michele Reynolds, Purchasing Ma

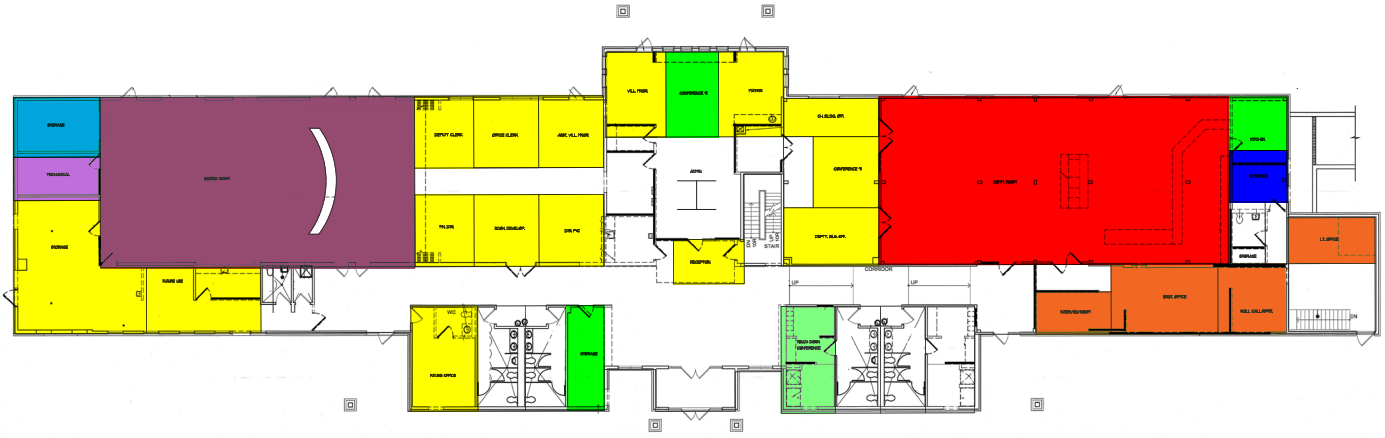
File Name: 20100015Door Assessment Report.doc

TRIA ARCHITEC
1333 Burr Ridge Parkway, Suite 175, B
Phone: 630.455.4500 Fax:
www.TriaArchitectur

(46A)
(45)
(39) (40) (41) (42) (45) (44)
1 FLOOR PLAN
1/32" = 1'-0"
N
(47) (48)
(49)
2 FUEL ISLAND PLAN
1/32" = 1'-0"
N
A1.10
6/29/2010
Facility Overhead & Door Assessment
VILLAGE OF GLENVIEW - 1370 Shermer Avenue, Glenview, IL 60026
FLOOR PLANS
PUBLIC WORKS - PHASE 2
TRIA ARCHITECTURE

Village of Homer Glen
Village Hall Space Needs Analysis





Village of Homer Glen: Village Hall Space Needs Analysis

The Village Homer Glen purchased the existing Woodbine Golf Course and Club House to establish a new residence for their Village Hall. Before any designs were begun, Tria completed a detailed Space Needs Analysis to quantify their existing staffing and facility as well as their future staffing and facility needs.

Client:
Village of Homer Glen
14240 West 151st Street
Homer Glen, Illinois 60491

Project Cost:
N/A

Completion Date:
Winter 2017

Department Staff Analysis

Department:	Full-Time Staff			Part-Time Staff		
	Existing	Future	**Total:**	Existing	Future	**Total:**
Elected(Mayoral)	1	0	**1**	0	0	**0**
Administration	6	2	**8**	0	0	**0**
Building	4	1	**5**	0	0	**0**
Planning and Zoning	1	0	**1**	0	0	**0**
Finance	2	1	**3**	0	0	**0**
Development Services	3	0	**3**	0	0	**0**
Economic Development	1	0	**1**	0	0	**0**
Public Service/Safety	4	1	**5**	0	0	**0**
Sub-Total:	**22**	**5**	**27**	**0**	**0**	**0**

Division & Room Size Analysis

Division and Room Type:	Potential S.F.:	Target S.F.:	Actual S.F.:	S.F. Difference:	Room #:	New/Existing	Floor Level:	Security Level:	Room Type:
Public/Elected/Adjudication:									
Village Hall Vestibule	200.0	150.0	128.0	(72.00)	100	Existing	1	Low	
Village Hall Lobby	800.0	600.0	700.0	(100.00)	101	Existing	1	Low	
Touchdown/Conference Room (#1)	250.0	240.0	205.0	(45.00)	104	New	1	Low	
Men's multi-user restroom	180.0	170.0	175.0	(5.00)	105	Existing	1	Low	
Women's multi-user restroom	180.0	170.0	175.0	(5.00)	106	Existing	1	Low	
Vestibule (2)	50.0	50.0	350.0	300.00	109	New	1	Low	
Corridor	250.0	250.0	325.0	75.00	108	Existing	1	Low	
Community Kitchen	309.0	200.0	90.0	(219.00)	118	New	1	Low	
Community Room (Conf. #2)	1703.0	600.0	835.0	(868.00)	120	Existing	1	Low	
Community Rm Extension/Board Rm	1703.0	600.0	2105.0	402.00	121	Existing	1	Low	
Dias/Board Room	1600.0	1600.0	2105.0	505.00	122	Existing	1	Medium	
Board Room Storage	200.0	160.0	56.0	(144.00)	119	New	1	Medium	
Employee Entrance	80.0	80.0	20.0	(60.00)	136	New	1	Medium	
Mayor's Office	280.0	220.0	170.0	(110.00)	124	New	1	Medium	
Division Sub-Total:	**7785.0**	**5090.0**	**7439.0**	**(346.00)**					

Village of Homer Glen
New Village Hall

Original

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

Village of Homer Glen: New Village Hall

The Village Homer Glen purchased the existing Woodbine Golf Course and Club House to establish a new residence for their Village Hall. The scope of work included revitalizing the interior portion with new cabinetry, flooring, and other interior finishes as well as addressing various structural, mechanical, electrical, and plumbing issues. The original budget for the project was for $2,000,000 and the final design and construction of the facility fell well under the proposed amount.

Client:
Village of Homer Glen
14240 West 151st Street
Homer Glen, Illinois 60491

Project Cost:
$1,343,000

Completion Date:
Winter 2017

Village of Lombard
Garfield Site Maintenance Facility

Village of Lombard: Garfield Site Maintenance Facility

Tria Architecture was brought in by the Village of Lombard to facilitate the design and construction documents of the Public Works' brand new maintenance facility, while working with a limited budget. The 2,450 square foot design includes a garage, planning room, office and a restroom.

Client:
Village of Lombard
255 East Wilson Avenue
Lombard, Illinois 60148

Project Cost:
$560,000

Completion Date:
Summer 2014

Village of Lombard
Garfield Site Maintenance Facility

Village of Lombard: Garfield Site Maintenance Facility

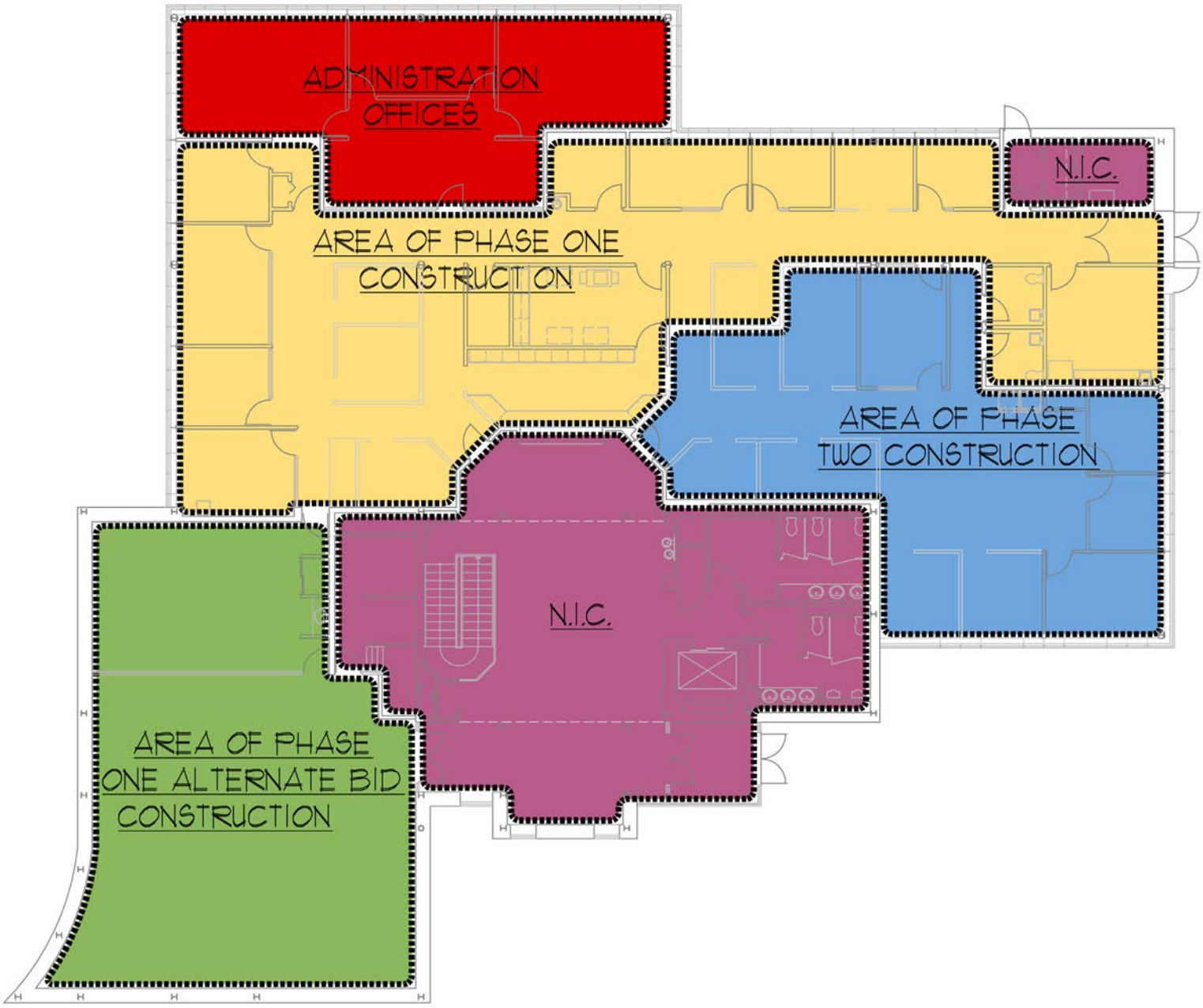
Tria Architecture was brought in by the Village of Lombard to facilitate the design and construction documents of the Public Works' brand new maintenance facility, while working with a limited budget. The 2,450 square foot design includes a garage, planning room, office and a restroom.

Client:
Village of Lombard
255 East Wilson Avenue
Lombard, Illinois 60148

Project Cost:
$560,000

Completion Date:
Summer 2014

City of Country Club Hills
Space Needs Analysis & Renovations



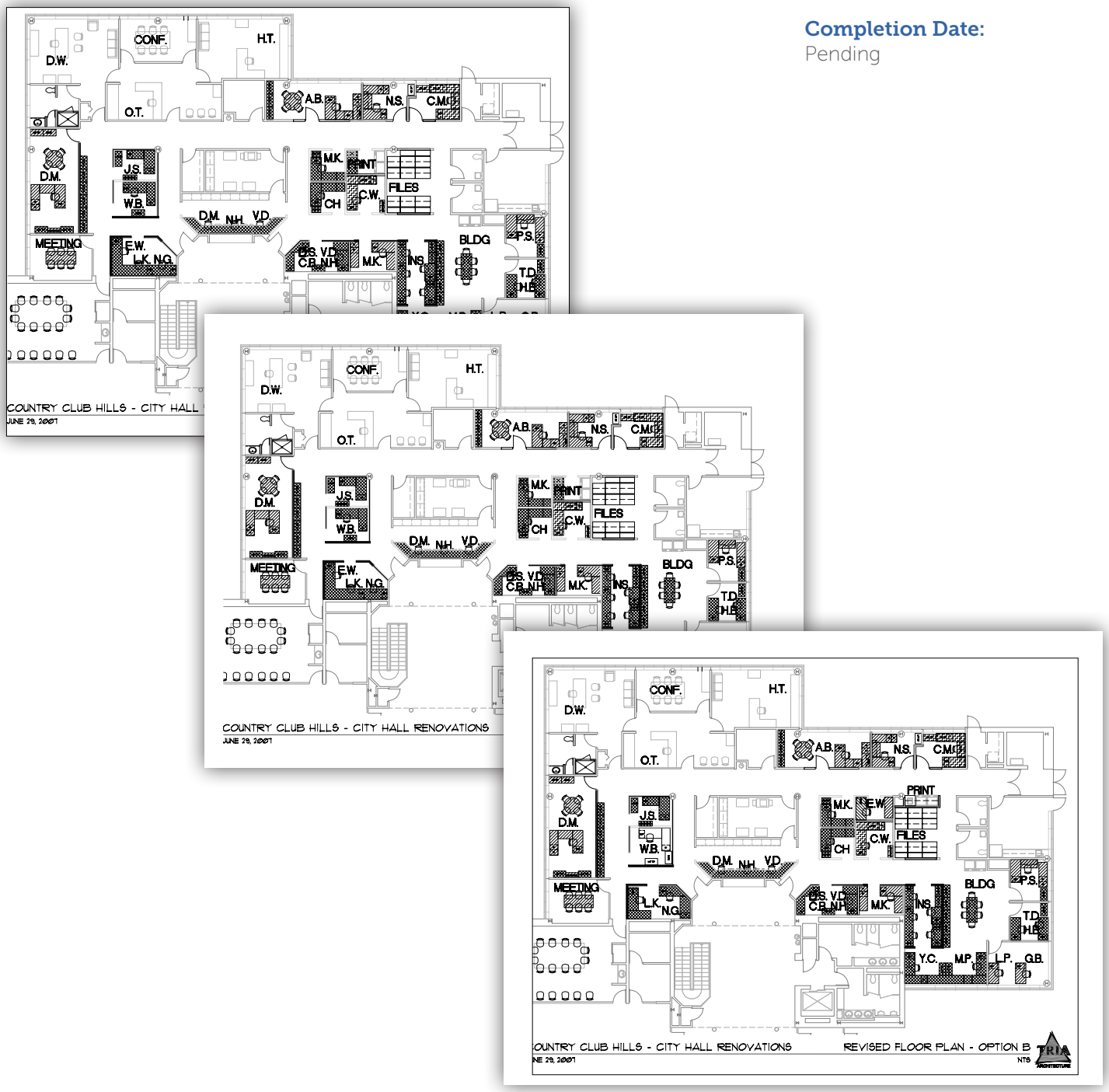
City of Country Club Hills: Space Needs Analysis & Renovations

Within the City Hall of Country Club Hills, the creation of new departments and shifting of personnel over time created a cramped and inefficient workplace. Tria Architecture worked with the City to quickly analyze their allocation of space and identify their deficiencies. Tria Architecture quickly designed several effective space and furniture re-arrangements to accommodate their operational needs. The newly designed spaces were also designed for the City's future growth.

Client:
City of Country Club Hills
4200 West Main Street
Country Club Hills, Illinois 60478

Project Cost:
$313,000

Completion Date:
Pending



TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

Village of Homer Glen
Heritage Park – Active Core

Village of Homer Glen: Heritage Park – Active Core

The Village of Homer Glen hired Tria Architecture to convert land that was previously a golf course into a public park. Partnering with GreenBerg Farrow and HR Green, the project is expected to be completed in Spring 2019.

The Active Core contains a selection of active and passive features in the center of Heritage Park, featuring various walking paths, a challenge course, nature based play areas, a sensory garden, a fitness area, large and small game courts, a court plaza, and a pavilion. Expanded parking lots, smart lighting and landscaping, and a multipurpose walking and biking trail provides a safe and convenient accessibility to the park's amenities.

Client:
Village of Homer Glen
14240 West 151st Street
Homer Glen, Illinois 60491

Project Cost:
$2,600,000

Completion Date:
Summer 2019

City of Elmhurst
New Public Works Facility

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

*City of Elmhurst: New Public Works Facility

With an adjacent hotel to the North and a school across the street, the new Elmhurst Public Works building had special site considerations that needed to be accounted for. Special care was taken to ensure the building was attractive not only from the school facing street-scape but from the hotel above. Traffic flow, noise and appearance were also factored into the design to eliminate any safety concerns.

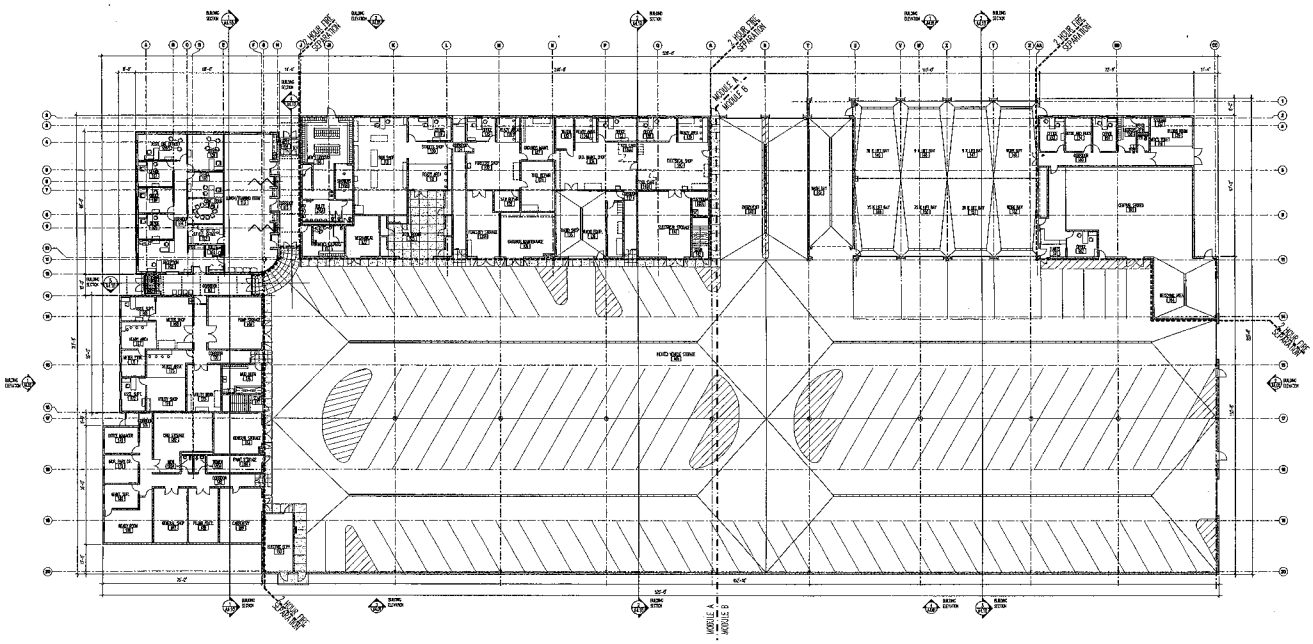
*Project Architect: James Petrakos, Managing Principal [While With Legat Architects]

Client:
City of Elmhurst
209 North York Street
Elmhurst, Illinois 60126

Project Size:
111,600 S.F.

Project Cost:
$8,890,000

Completion Date:
Fall 2000



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Section Three:

KEY PERSONNEL & EXPERIENCE

3.1: Project Team

James A. Petrakos AIA, LEED AP

Managing Principal

20+ Years of Experience

Master of Architecture / Master of Science (Civil Engineering)

As Co-Founder and Managing Principal, Jim will provide assistance with the project start-up procedures, by coordinating and negotiating Owner contracts and assisting in the selection of sub-consultants. Providing a constant resource for clients to address any questions or issues throughout a project, Jim will oversee the progress of any project to maintain a consistent time line that stays within budget. Jim has over twenty years of public and private architecture experience with a specialization in project management as well as a dedication to client commitment.

Ronald E. McGrath AIA, LEED AP

Project Principal / Facility Assessment Administrator

20+ Years of Experience

Master of Architecture

One of three Co-Founders and Principal Architect of Tria Architecture, From the initial walk-through to completion, Ron will provide constant coordination between himself, key stakeholders, and any in-house staff involved with the project. With over twenty years of public and private architectural experience, Ron has a strong understanding of the importance of providing exceptional service that stays well within a client's budget.

Jorge Ortiz

Project Manager

21+ Years of Experience

Bachelor of Arts and Architecture

As the "boots on the ground", Jorge will provide daily coordination for any potential project that may need to be addressed. His services include proposing solutions and producing potential drawings for bidding and construction. Through the coordination of sub-consultants as well as in-house staff, Jorge will provide consistent construction observation with assistance and direction from the Project Principal when his services are required.

Nancy Sander NCIDQ, LEED AP

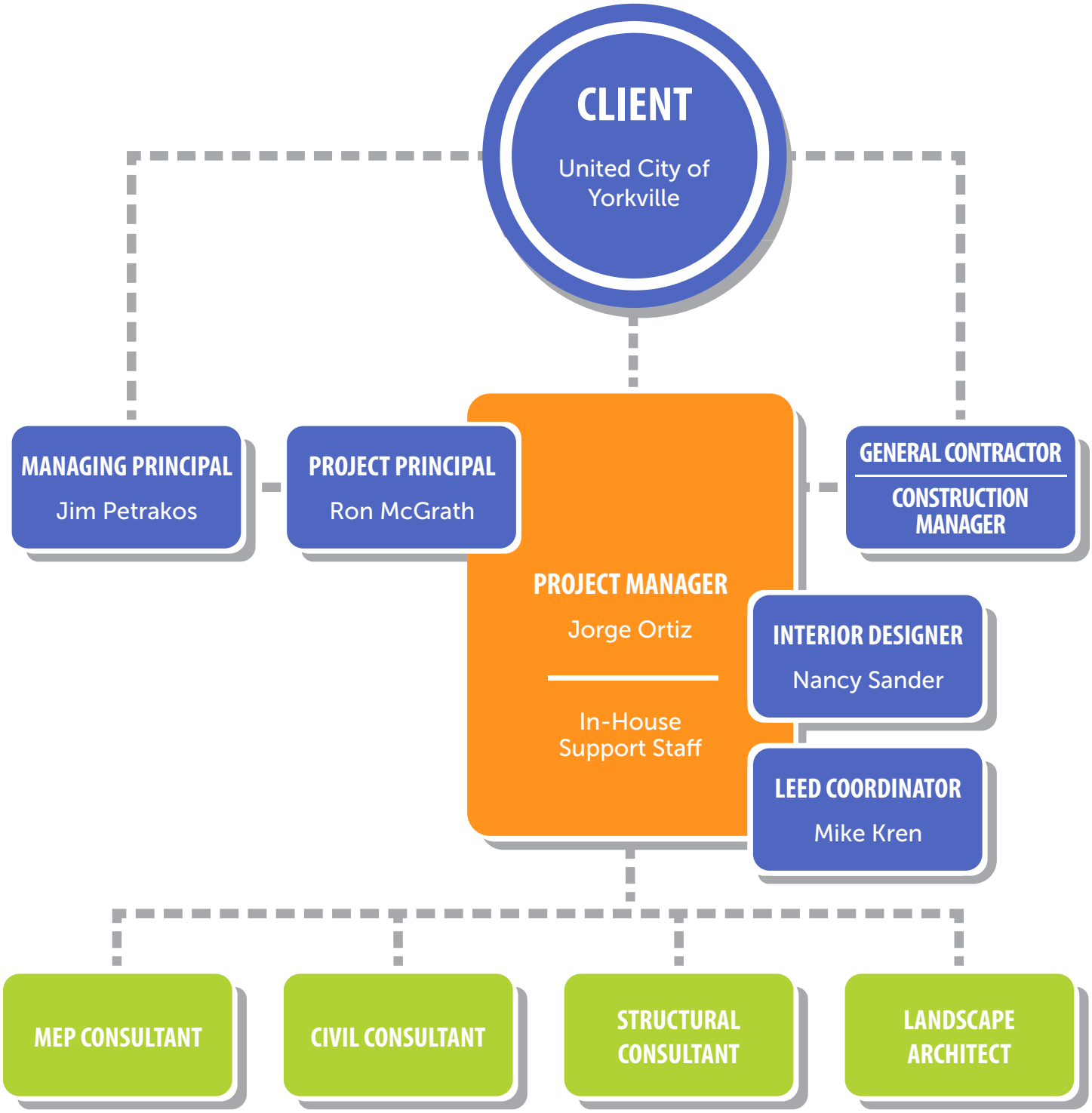
Interior Designer

18+ Years of Experience

Bachelors of Science in Interior Design

Nancy's primary responsibilities will include design with reference to space planning, lighting plans, furniture layout, and finish selections. In addition, Nancy will be responsible for specification and bidding of furniture, finish selections and construction administration, as needed. Nancy has experience in every aspect of the design process and brings a versatile skill set that makes every project shine!

3.2: Project Team Organization



3.3: Project Team Resumes

(As Follows)

Experience:

17 Years with Tria Architecture
8 Years with Other

Education:

Bachelor of Science in Architectural Studies, 1993, University of Illinois at Urbana-Champaign

Masters of Architecture / Master of Science (Civil Engineering), 1997, University of Illinois at Urbana-Champaign

License:

Illinois
License No. 001.017328

Affiliations:

American Institute of Architects (AIA)

U.S. Green Building Council (USGBC) - LEED AP

International Institute of Building Enclosure Consultants (IIBEC)

Illinois Association of School Boards (IASB)

Illinois Association of School Administrators (IASA)

South Suburban School Business Officials (SSSBO)

Will County School Business Officials (WILCO)

Community Involvement:

Former City of Lockport Alderman

Former AIA, Northeastern Illinois Chapter Board Member

Former IASBO Service Associate Advisory Committee Member

Former Boy Scouts of America Rainbow Council Board Member

James A. Petrakos, AIA, LEED AP

Managing Principal

Jim has over twenty five years of public and private architectural experience managing projects ranging from $7,400,000 outdoor amphitheaters to $50,000,000 additions and renovations. With a dedication to client commitment he is the client liaison and assists clients with project start-up procedures, the selection of sub-consultants, and the overall coordination and negotiation of Owner contracts. Apart from his role with Tria Architecture, Jim also served as an Alderman for the City of Lockport from 2015 through 2019.

Highlighted Projects

Village of Niles

- Master Plan for Public Services Campuses
- Police Storage Building

Village of Shorewood

- Public Works Facility - Space Needs Analysis
- New Public Works Facility

Village of New Lenox

- Public Works Facility - Space Needs Analysis
- Public Works Facility - New Building

Village of Lombard

- Maintenance Facility - New Building

City of Lockport

- New Public Works Addition

City of Elmhurst

- New Public Works Facility*

City of Country Club Hills

- Outdoor Amphitheatre - New Building
- Vehicle Storage Building - New Building
- Fleet Maintenance Facility - New Building

Village of Algonquin

- New Public Works Facility*

Village of Glenview

- Public Works Renovation

Village of Homer Glen

- Heritage Park Master Plan

*prior to founding Tria Architecture

Village of Tinley Park - New Metra Station

"On behalf of the Village Board, the citizens of our community, and myself, I wish to thank you for making Tinley Park's new Oak Park Avenue Train Station a regional success."

Mayor Edward Zabrocki
Village of Tinley Park

TRIA ARCHITECTURE

Ronald E. McGrath, AIA, LEED AP

Project Principal

With over twenty five years of architectural experience managing projects ranging from $15,000,000 public works buildings to $20,000,000 new manufacturing facilities, Ron has a strong understanding of the architectural process and its importance when developing a successful project. Apart from being one of three Co-Founders and Principal Architects, Ron is also Tria Architecture's in-house roofing expert and primary facility assessment administrator.

Experience:

17 Years with Tria Architecture
8 Years with Other

Education:

Bachelor of Science in Architectural Studies, 1993, University of Illinois at Urbana-Champaign

Masters of Architecture , 1995, Washington University St. Louis, Missouri

License:

Illinois
License No. 001.018019

Affiliations:

American Institute of Architects (AIA)

National Council of Architectural Registration Boards (NCARB)

U.S. Green Building Council (USGBC) - LEED AP

International Institute of Building Enclosure Consultants (IIBEC)

Illinois City/County Management Association (ILCMA)

Capital Development Board (CDB)

Will County Governmental League (WCGL)

Publications:

"Maintenance issues: Why do we need an architect?", December 2009 ILCMA Newsletter

Highlighted Projects

Village of Niles

- Master Plan for Public Services Campuses
- Police Storage Building

Village of Shorewood

- Public Works Facility - Space Needs Analysis
- New Public Works Facility

Village of New Lenox

- Public Works Facility - Space Needs Analysis
- Public Works Facility - New Building

Village of Lombard

- Maintenance Facility - New Building

Village of Palos Hills

- New Public Works Facility

City of Country Club Hills

- Outdoor Amphitheatre - New Building
- Vehicle Storage Building - New Building
- Fleet Maintenance Facility - New Building

Village of Addison

- New Public Works Facility*

Village of Glenview

- Public Works Renovation

*prior to founding Tria Architecture

River Valley Metro District - Manteno Centre

"We are not always the easiest clients to work for, however, your patience and professionalism are to be commended. You took great care in listening and helping with each comment and concern. Thank you for going that extra mile!"

Mr. Rob Hoffman
Managing Director
River Valley Metro Mass Transit District

Experience:

5 Years with Tria Architecture
16 Years with Other

Education:

Bachelor of Arts and Architecture, 1998, University of Illinois at Chicago

Community Involvement:

Former Soccer Coach at St. Charles East High School and West Chicago High School

Jorge Ortiz

Project Manager

Working as an architect for over twenty one years, Jorge has a wide range of experience working on various project including renovations, additions, and new buildings. Putting the client's needs first he is always readily available as project manager to assist with any issues that may arise throughout a project. Under supervision of the project principal, Jorge provides constant coordination with in-house staff throughout the life cycle of a project.

Highlighted Projects

Village of Shorewood

- Public Works Facility - Space Needs Analysis
- New Public Works Facility

City of Lockport

- New Public Works Addition

Village of Homer Glen

- Heritage Park - Active Core

Kirby School District 140

- 2019 Renovations at Bannes Elementary School
- 2017-2018 Summer Renovations at Millennium Elementary School

Midlothian School District 143

- Media Center Renovations at Kolmar and Springfield Elementary Schools

Homer Community Consolidated School District 33C

- 2020 District-Wide Renovations
- Roofing Renovations at Hadley Middle School and William J. Butler School
- 2020 Mechanical Commissioning
- 10 Year Health/Life Safety Survey

*prior to joining Tria Architecture

City of Rolling Meadows - Fire Station 16 Rendering

"The project was a great success... It was very easy to work with Tria and they are very responsive and accommodating."

Mr. Steven Rockey
Village Manager (Ret.)
City of Rolling Meadows

Experience:

3 Years with Tria Architecture
18 Years with Other

Education:

Bachelor of Science in Interior Design, 1997,
Southern Illinois University - Carbondale

Affiliations:

National Council for Interior Design Qualification (NCIDQ)

U.S. Green Building Council (USGBC) - LEED AP

Nancy Sander, NCIDQ, LEED AP

Interior Designer

Nancy is the newest member of the Tria team. With over 19 years of experience in Commercial and Corporate Design she brings a versatile skill set that will make any project shine! Her interior design experience includes everything from concept designs to signage packages, and much more. She has experience in every aspect of the design process from programing and information gathering to working with contractors during the design process.

Highlighted Projects

City of Palos Heights

- City Hall Renovations

Village of Park Forest

- Village Hall Renovations

Fountaindale Public Library

- Facility Assessment

Duneland School Corporation

- District Wide Media Center Renovations (Interiors)

Ridgeland School District 122

- Simmons Middle School: Computer Lab Interior Renovations

Alsip, Hazelgreen and Oak Lawn Elementary School District 126

- Stony Creek Elementary School: Gym Addition (Interiors)
- Hazlegreen & Lane Elementary Schools: 2018 Renovations (Interiors)
- Early Childhood Center Facility: Interior Programming & Design

*prior to joining Tria Architecture

City of Country Club Hills - Outdoor Amphitheater

"I would like to formally thank Tria Architecture, Inc. for your repeated design excellence on our projects. Your design work and guidance during construction has made the Outdoor Amphitheater a work of art and has helped us become *the #1 R&B venue in Chicagoland*."

Henrietta Turner
Former City Manager
City of Country Club Hills

3.4: Sub-Consultants

Tria Architecture, Inc. is fortunate to have the ability to select the consultants that best fit our client's needs. All engineering components will be completed by qualified outside firms determined by the City. Additionally, we are happy to work with any engineer currently working with the City. Below is a list of consultants we have worked with on similar projects.

***Please Note:** This is NOT a finalized list of sub-consultants for your project.*

Mechanical, Electrical, Plumbing Engineering:

CS2 Design Group, LLC
837 Oakton Street
Elk Grove, Illinois 60007
847.981.1880
www.cs2designgroup.com

CS2 Design Group, LLC is a mid-sized consulting firm licensed to practice mechanical and electrical engineering. Since our start in 1995, the firm has grown into an industry leader specializing in engineering for municipal and eduicational clients. CS2 has grown into an industry leader in the markets that it serves. We are able to hear the needs of our customers and translate them into systems required to achieve a successful project. CS2 continually provides cost effective, high quality design solutions for their clientele.

W-T Engineering, Inc.
2675 Pratum Avenue
Hoffman Estates, Illinois 60192
224.293.6333
www.wtengineering.com

W-T Engineering, Inc. is a family of companies that comprise a full-service consulting engineering firm. For over forty years, we have been serving municipalities, school districts, park districts, architects and corporate clients with innovative and economical design solutions for their developments. We provide clients with a one-stop company to help maintain the integrity of all projects from start to finish. By incorporating all needed engineering disciplines, each customer receives the most efficient and cost effective solution for each respective project.

O'Higgins and Arnold Sustainability, LLC
769 Heartland Drive
Sugar Grove, Illinois
60554
630.538.1996

O'Higgins and Arnold Sustainability, LLC has provided professional consulting and engineering services to a vast array of clients. Our work ethic is a reflection of the quality of work and the dedication of the staff to each and every project from start to finish. Our firm is dedicated to quality, innovation in design, ability to meet schedules, completeness and thoroughness of our designs, industry involvement, community involvement and customer satisfaction. It is this philosophy of service and the privilege to work with our distinguished clientele that keeps OAS, LLC at the head of the engineering community.

KJWW Engineering Consultants
623 26th Avenue
Rock Island, Illinois 61201
309.788.0673
www.kjww.com

KJWW Engineering Consultants is an international engineering consulting firm providing innovative engineering solutions for building systems planning and design. Our specialties are high-performing building systems, infrastructure, program management and construction-related services, but our secret to success is found in our deep bench of 1,500 team members. For us, people-centered engineering is about more than the people we serve — it's representative of the engaged employee culture we've worked hard to create. We believe in investing in our people and their professional futures through continuous training, community involvement and the ability to develop a niche specialty.

Structural Engineering:

Larson Engineering
1488 Bond Street
Naperville, Illinois 60563
630.357.0540
www.larsonengr.com

Larson Engineering is an internationally recognized, full service engineering firm with clients and projects spanning the globe. Our structural engineers deliver innovative, economical solutions that keep available resources in mind. In addition to the more traditional steel, concrete and wood, we've also engineered the use of more unique materials – including ice – for specialty structures. Our conscientious engineers guide clients toward the best solution for their unique needs.

W-T Engineering, Inc.
2675 Pratum Avenue
Hoffman Estates, Illinois 60192
224.293.6333
www.wtengineering.com

W-T Engineering, Inc. is a family of companies that comprise a full-service consulting engineering firm. For over forty years, we have been serving municipalities, school districts, park districts, architects and corporate clients with innovative and economical design solutions for their developments. We provide clients with a one-stop company to help maintain the integrity of all projects from start to finish. By incorporating all needed engineering disciplines, each customer receives the most efficient and cost effective solution for each respective project.

Landscape Architect:

JSD Professional Services, Inc.
6520 67th Street
Kenosha, Wisconsin 53142
262.925.8367
www.jsdinc.com

JSD's Landscape Architecture staff is experienced and knowledgeable in all aspects of the site planning process and provides a multidisciplinary approach to design challenges. Their specialized professionals guide projects from the initial planning stages through permitting and construction administration. The end result is the creation of an environment that balances aesthetics and construction costs, while integrating art and engineering, producing projects that are economical, marketable, and visible community assets.

Design Perspectives, Inc.
1280 Iroquois Avenue
Suite 110
Naperville, Illinois 60563
630.428.3134
www.design-perspectives.net

Design Perspectives, Inc. is an award winning Naperville, IL based firm with clients across the nation. They offer a common sense approach for achieving effective results in the following areas: Commercial Landscape Architecture, Parks & Recreational Planning and Design and Comprehensive Planning & Research. Design Perspectives is small enough so that your project receives hands-on personal service and responsiveness directly from the owner. And, it is large enough to offer considerable expertise in a wide variety of areas.

Planning Resources, Inc.
402 W. Liberty Drive
Wheaton, Illinois 60187
630.668.3788
www.planres.com

Planning Resources Inc. is a MBE Chicago-area firm that specializes in community planning, landscape architecture, transportation planning and natural resources protection and management. They are based in Lombard, Illinois, and since its founding in 1982, Planning Resources has offered an interdisciplinary approach to projects, focusing on creating and maintaining livable communities

Civil Engineering:

Eriksson Engineering Associates, Ltd.
601 West Randolph #500
Chicago, Illinois 60661
312.463.0551
www.eea-ltd.com

HR Green is honored to be one of the nation's longest operating engineering firms. For more than 100 years, we have been dedicated to our clients' success. Whether we are providing civil engineering services, innovative management solutions to timely challenges, or overseeing the construction of a high profile improvement, the projects we undertake with our clients connect and shape communities, drive redevelopment and sustainability goals, and improve processes for consistent value.

SPACECO, Inc.
9575 W. Higgins Road
Suite 700
Rosemont, IL 60018
847.696.4060
www.spacecoinc.com

SPACECO, Inc. serves a wide range of governmental, residential, commercial, and industrial clients. We work closely with other consultants, contractors, municipal staff, reviewing agencies, architects, and other key personnel from feasibility to final engineering, ensuring seamless implementation.

Eriksson Engineering Associates, Ltd.
601 West Randolph #500
Chicago, Illinois 60661
312.463.0551
www.eea-ltd.com

Eriksson Engineering Associates, LTD. was founded in 1995 and is a creative resource for civil engineering. On educational projects, realistic site budgets must be established up front, schedules must be maintained, and strong relationships with reviewing agencies can be leveraged. EEA has worked with many school districts throughout the Chicagoland area, providing intelligent, cost-effective solutions for long-term flexibility and low-maintenance designs that allow for future expansion. Additionally, EEA's creative, multi-functional site plans offer additional instruction opportunities to enhance learning without compromising site safety or aesthetics.

Millies Engineering Group
9711 Valparaiso Drive
Suite A
Munster, Illinois 46321
708.474.0104
www.milliesengineeringgroup.com

Millies Engineering Group is a multi-disciplined consulting engineering firm of over 40 years which provides innovative and creative evaluations and design of various environmental systems for educational, institutional, commercial and industrial facilities to end users directly and indirectly through architects and other design professionals. The firm adheres to the philosophy of providing professional services to its clients by incorporating the client as an integral member of the engineering design team, in order to meet the desired functional needs of the end user.

> **"We work with your City to determine which sub-consultant(s) to involve based on their experience, expertise and availability."**

Section Four:

PROJECT APPROACH

4.1: Inception to Owner Acceptance: Methodology

The methodology Tria Architecture uses in conducting a project from inception to Owner acceptance revolves around our commitment to service and placing all emphasis on our client and their needs. We rely on two main components of our Project Approach: Tailored Project Teams and Eight Project Phases, to ensure an efficient and budget conscious end product. Once we have been accepted as your City's Architect, we would initiate a Kick-Off Meeting with staff to further discuss any project(s) in more detail with regards to scope, budget, scheduling, and any restrictions.

Tailored Project Team

Our proposed project team will consist of a personally tailored group that fits appropriately with your needs led by Project Principal, Ron McGrath, AIA, LEED AP. Ron, will handle all the "big picture" items through providing consistent management and supervision throughout each potential project as the City's main point of contact.

Ron will be supported by our Project Manager, Jorge Ortiz, whose primary duties will consist of supporting Ron by: providing daily project coordination, serving as main line of communication between the City and potential contractors, managing in-house design staff and consultants, and ultimately serving as the City's "Boots on the Ground" for any and all future projects.

Depending on what stage your project may be in, we expect either Ron or Jorge to devote 40% to 90% of their daily time to any particular project and ultimately address any of the requested scope of services of your City including:

- Attendance to meetings with City administrative staff
- Development of preliminary drafts of the project program for City review and comment
- City budgetary and funding consultations
- Project scheduling consultations
- Project scope of work and needs consultations

4.2: Approach to Cost Estimating

Our staff is constantly being updated on existing and trending construction products to maintain their knowledge on product and labor costs through weekly meetings with vendors, attendance at conferences, and their own due diligence while working through their current and upcoming projects.

Once within the facility analysis project, our staff will continually check project estimates against the budget through-out the project. To further ensure an accurate estimation of construction, we will engage the assistance of a professional estimator at key milestones to confirm that the project will be on budget.

"Our proposed project team will consist of a personally tailored group that fits appropriately with your needs"

4.3: Space Needs Analysis & Master Planning

Provided is a brief summary of our Project Approach towards Space Needs Analysis and Master Planning. Having provided similar services for clients varying in size we have a strong understanding of gauging how long it takes our team to complete this specific service. As your Village Architect, our initial objective would be to verify the approximate square footage of your facility so we could provide a tentative schedule that transitions through seven general phases.

Kick-Off Meeting:

KICK OFF MEETING → FACILITY SURVEYS → COMPILE DATA → CLIENT REVIEW MEETING → REVISIONS → MASTER FACILITY PLAN

Once a contract for services has been initiated, we will schedule a Kick-Off Meeting to further discuss the project scope, schedule, and any special concerns.

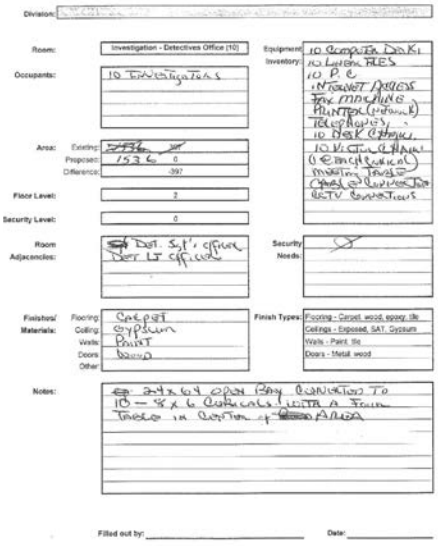
Facility Survey(s):

During this process our team will thoroughly investigate each space in the facility and document any current or potential space issues. We will survey the staff and end users to determine the current and future needs in each space. (Exhibit A)

Compile Data:

Once our Team has completed the Facility Survey phase, we will begin working to compile and organize the data (Exhibit B) while working on accurate estimations for the cost of renovations (Exhibit C) which will provide the initial ground work for the Space Needs Analysis and Master Planning.

(Exhibit A - Figue 1)



(Exhibit A - Figure 2)

(Exhibit B)

SPACE NEEDS ANALYSIS:

Village of Shorewood - Public Works Facility
Division and Room Size Analysis

Division and Room Type:	Current S.F.:	Proposed S.F.:	Notes:
Office Area:			
Public Works Director	187	200	
Public Works Superintendent	0	150	
Supervisor - Water	130	150	
Sipervisor - Streets	130	150	
Supervisor - Buildings and Grounds	0	150	
Supervisor - Parks	130	150	
Supervisor - JULIE Coordinator	0	150	
Admin. Office	0	150	
Admin. Assistant	170	350	Reception, 2 workstations
General Office Area (cubicles)	0	700	4 workstations
Conference Room	0	350	seating for 10 people
Kitchenette	0	100	
Kitchen/ Training Room	336	2150	seating for 60 People
Men's Toilet	64	55	
Women's Toilet	0	55	
Men's Public Toilet	200	180	
Women's Public Toilet	200	180	
Computer/Data/Phone Room	0	100	
Storage	240	200	
Men's Locker Area	336	1500	
Women's Locker Area	0	400	
Laundry	0	60	
Quiet Room	0	150	
Entry Vestibule	0	250	secure entry vestibule
Division Sub-Total:	**2123**	**8030**	
Shop Area:			
Mezzanine	1445	8425	
Water Shop	1450	1550	
Streets Shop	2024	1550	
Parks Shop	0	1550	existing in shared space with vehicle storage
Sign Shop	1504	1550	
Misc Shop	0	1550	
Fabrication Shop	0	2500	existing is in vehicle maintence area
Elevator	0	70	
Elevator Equipment	0	64	
Stairs (2)	0	160	
Division Sub-Total:	**6423**	**18969**	

Fleet Maintenance:			
Maintenance Bays	4183	5250	4 bays, 1 drive thru
Lubricant Storage Room	0	500	
Tire Storage Room	0	525	
Maintenance Manager	0	200	
Toilet	160	55	
Wash Bay	0	1250	existing is in vehicle storage area
Parts Storage	535	550	
Division Sub-Total:	**4878**	**8330**	
Fleet Storage:			
Interior Vehicle Storage	17225	48250	
Division Sub-Total:	**17225**	**48250**	
Utilities:			
Electrical	0	150	
Division Sub-Total:	**0**	**150**	
Sub-Total:	30649	83729	
Gross S.F. Factor (4.7%):	0	3935	
Total Gross Building Square Footage:	**30649**	**87664**	
Site:			
Salt Storage Building	(1) 3000T & (1) 400T	(2) 3000T	
Salting Tanks	4 Tanks	4 Tanks	
Rinse Area	0	250 SF	
Debris Sorting	0	5000 SF	
Dumpster Area	0	(5) 20 yard dumpsters	
Storage Bins	0	2 bins	
Covered Storage	0	2500 SF	
Covered Dump	0	10000 SF	leaf and misc dump area
Exterior Vehicle Storage	57000 SF	26000 SF	existing exterior space estimated
Maintenance Parking	8 spaces	12 Spaces	
Main Parking	0	62 Spaces	existing haphazard parking areas

TAILORED SERVICES. CREATIVE SOLUTIONS. PERSONAL ATTENTION.

4.3: Space Needs Analysis & Master Planning (Continued)

(Exhibit C)

COST SUMMARY:

Village of Shorewood - New Public Works Buidling

Divisions:	Current S.F. Total:	Proposed S.F.Total:
Office Area	2123	8030
Shop Area	6423	18969
Fleet Maintenance	4878	8330
Fleet Storage	17225	48250
General	0	150
Sub-total:	**30649**	**83729**
Gross S.F. Factor (4.7%):		3935
TOTAL GROSS SQUARE FOOTAGE:		87664

		Estimated Costs
Office Construction Cost	**$**	**2,093,921.03**
Fleet Storage/Shops Construction Cost	**$**	**6,501,108.50**
Fleet Maintenance Construction Cost	**$**	**1,599,360.00**
Site Allowance:	$	500,000.00
Technology Allowance:	$	25,000.00
Furniture Allowance:	$	25,000.00
Landscaping Allowance:	$	50,000.00
Sub-total:	**$**	**10,794,389.53**
Design Contingency (5%):	$	539,719.48
Construction Contingency (5%):	$	539,719.48
TOTAL PROJECT COST:	**$**	**11,873,828.48**

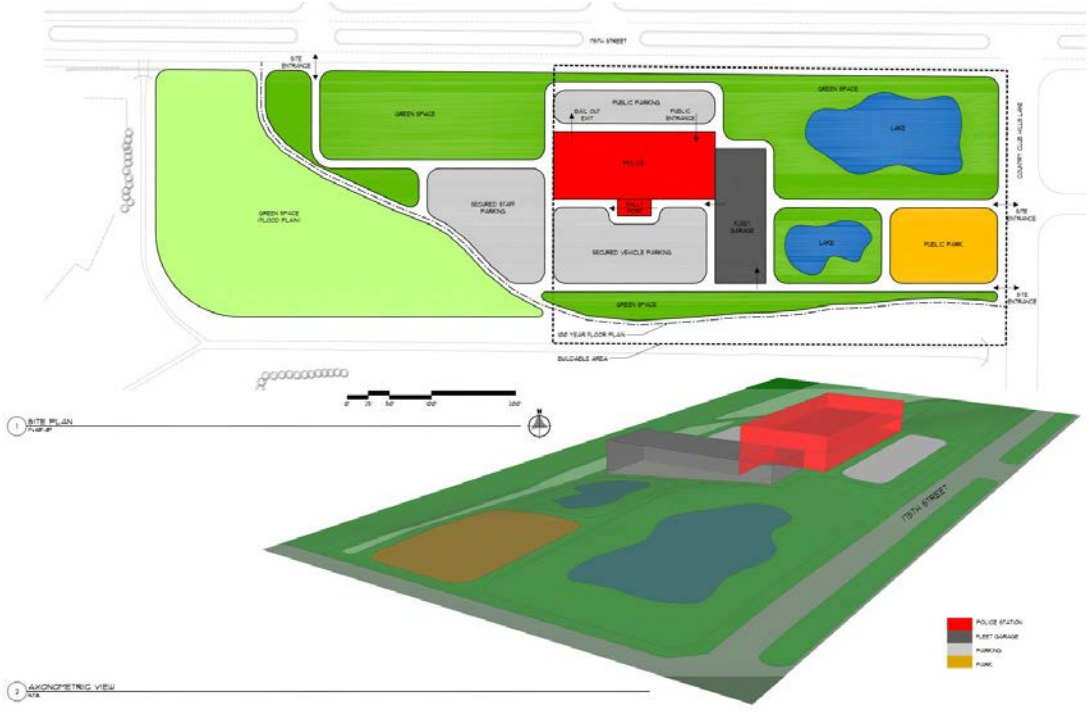
Client Review & Revisions:

During the initial Kick-Off Meeting we will establish a date for Client Review Meetings where we will present a preliminary draft to Administrative staff followed by a meeting with the Board for their input. We take the initial opportunity to work with Administration to review our documents in order to provide any revisions or suggestions that will assist in the preparation of a draft submittal for the Board. We will typically schedule our meeting with Administrative staff two weeks prior to the next schedule Board meeting to allow time to make any detailed revisions.

Space Needs Analysis & Master Planning Report:

After we have received input and direction from the Board and Administration, we will proceed to make any additional site visits in order to complete any revisions and refine other portions of the report. Once our report has been completed we will then organize all of our data into a Space Needs Analysis and Master Facility Plan (Exhibit D) based upon current s.f. and layout, proposed s.f. and layout, and estimated costs of construction.

The final step of this process consists of assembling all surveys, reports, and additional documents into a tabloid sized booklet(s) as well as a digital format. This will serve as the final deliverable which will then be presented to the board at their next scheduled meeting.



Section Five:

CLIENT REFERENCES

5: References

Village of New Lenox

Village of New Lenox - New Public Works Facility

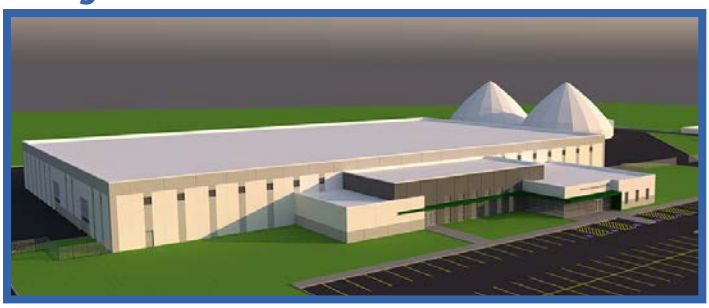
Mayor Tim Baldermann
815.462.6425

Mr. Kurt Carroll
Village Administrator
815.462.6410

Highlighted Projects

- New Metra Station
- New Public Works Facility

Village of Shorewood



Village of Shorewood - New Public Works Facility

Mr. Jim Cullotta
Village Administrator
815.553.2323

Mr. Noriel Noriega
Public Works Director
815.553.2323

Mr. Chris Drey (Previous Public Works Director)
Public Works Director (Village of Romeroville)
815.378.4061

Highlighted Projects

- Public Works Facility Space Needs Analysis
- New Public Works Facility

City of Palos Hills

City of Palos Hills - New Public Works Facility

Mayor Jerry Bennett
708.598.3400

Mr. Nick Oeffling
Commissioner, Public Works / Water Sewer
708.598.3400
ext. 1111

Highlighted Projects

- New Public Works Facility

Village of Lombard

Village of Lombard - Public Works - Garfiled Site Maintenance Facility

Mr. Carl Goldsmith
Director of Public Works
630.620.5982

Highlighted Projects

- Public Works - Garfiled Site Maintenance Facility

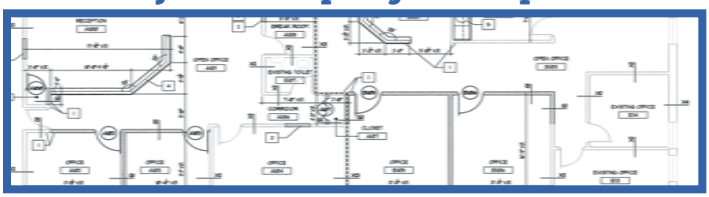
City of Lockport

Mr. Brent Cann
Director of Public Works
815. 838.0549
ext. 2313

Highlighted Projects

- New Public Works Addition

Local Projects - Property Concepts Inc.



Mr. Angelo Kleronomos
Owner
630.554.6000

Highlighted Projects

- Woodward Business Center - Oswego
- Rosehill Clubhouse

TRIA
ARCHITECTURE

West Suburban Office

901 McClintock Drive, Suite 100
Burr Ridge, Illinois 60527

South Suburban Office

1820 Ridge Road, Suite 209
Homewood, Illinois 60430

Northwest Indiana Office

436 Sand Creek Drive N, Suite 205
Chesterton, Indiana 46304

630.455.4500
TriaArchitecture.com

Resolution No. 2021-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, PROVIDING FOR ADDITIONAL FIRMS TO THE LIST OF QUALIFIED FIRMS TO PROVIDE ARCHITECTURAL SERVICES

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

WHEREAS, the Local Government Professional Services Selection Act (50 ILCS 510/0.01 *et seq*.) (the "*Act*") requires a political subdivision to advertise for submissions of qualifications from firms in the procurement of architectural, engineering and land surveying services unless the political subdivision has a satisfactory relationship for such services with one or more firms; and,

WHEREAS, the Act further mandates that, on the basis of evaluations, discussions, presentations and the ability to provide the required services, the political subdivision shall select those firms to be the most qualified; and,

WHEREAS, pursuant to the Act, on January 14, 2020, the Mayor and City Council passed Resolution 2020-05 (the "Resolution") and selected several firms as the most qualified to perform governmental facility planning services; and,

WHEREAS, the City has now had discussions with and presentations from several additional architectural firms believed to be very qualified and able to perform governmental facility planning services as may be needed by the City and therefor is prepared to amend the Resolution to add those additional firms determined to be qualified to perform architectural services as hereinafter provided.

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

Section 1. After a thorough review and evaluation by the City Administration of additional submissions from architectural firms in response to a Request for Qualifications for services to prepare governmental facilities plans, the City Administration recommends that the following firms be added to the list of the most experienced and qualified architectural firms to provide such services to the City:

a. Kluber Architects & Engineers, Batavia, Illinois

b. Tria Architecture, Inc., Burr Ridge, Illinois

c. Wold Architects & Engineers, Palatine, Illinois

Section 2. The City Council hereby amends Resolution 2020-05 to accept the recommendations of the City Administration to establish a final list of all architectural firms found to be qualified to perform such services as may be needed by the City in connection with governmental facilities plans:

a. Dewberry Architects, Inc., Elmhurst, Illinois

b. Cordogan Clark & Associates, Chicago, Illinois

c. Williams Architects, Itasca, Illinois

d. Kluber Architects & Engineers, Batavia, Illinois

e. Wold Architects & Engineers, Palatine, Illinois

f. Tria Architects, Burr Ridge, Illinois

Section 3. 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. 2021.

_____

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. 2021.

_____

MAYOR

Attest:

_____

CITY CLERK

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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2021-06

Agenda Item Summary Memo

Title: Rebuild Illinois – Fox Hill Improvements

Meeting and Date: City Council – April 27, 2021

Synopsis: Resolution Consideration

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-06

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

Date: March 26, 2021
Subject: Rebuild Illinois – Fox Hill Improvements

The City passed an IDOT resolution for the project on February 23, 2021 per the direction of the IDOT District 3 staff. The District 3 office has now been provided different direction from Springfield as to what is required within the resolution, therefore a new one is required.

The new Resolution must indicate the Rebuild Illinois funds received to date. Another Resolution will be required once all the funds have been received.

Staff is seeking approval of the resolution from the City Council.

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

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original		21-00051-00-PV

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type)

of Yorkville (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
See Attached Location Map				

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

milling, preparation of base, aggregate subgrade improvements, removal and disposal of unsuitable materials, HMA resurfacing with binder and surface course, structure adjustments, restoration, striping, edge sealing, and other ancillary work items. Appropriation consists of $1,093,546.78 of local funds and $626,812.32 of RBI funds.

2. That there is hereby appropriated the sum of One million seven hundred twenty thousand three hundred fifty nine and 10/100 Dollars ($1,720,359.10) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Lisa Pickering (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type)

of Yorkville (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council (Governing Body Type) of Yorkville (Name of Local Public Agency) at a meeting held on April 27, 2021 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL)

Clerk Signature | Date

Approved

Regional Engineer
Department of Transportation | Date

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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2021-26

Agenda Item Summary Memo

Title: Timber Glenn Subdivision- Lot 5 and 6 - Bond Release

Meeting and Date: City Council – April 27, 2021

Synopsis: Recommendation to release remaining performance security

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-26

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

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

Date: March 23, 2021
Subject: Timber Glenn Subdivision- Lot 5 and 6 – Bond Release

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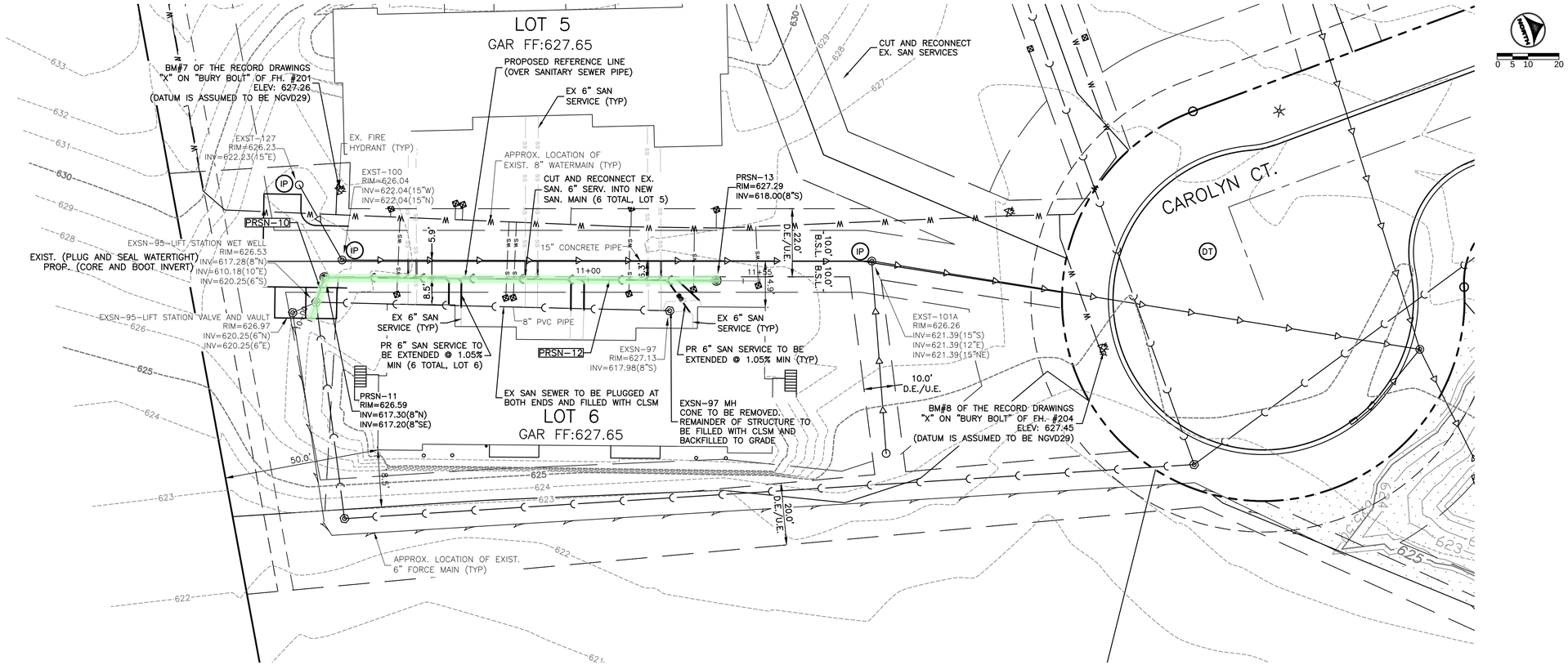
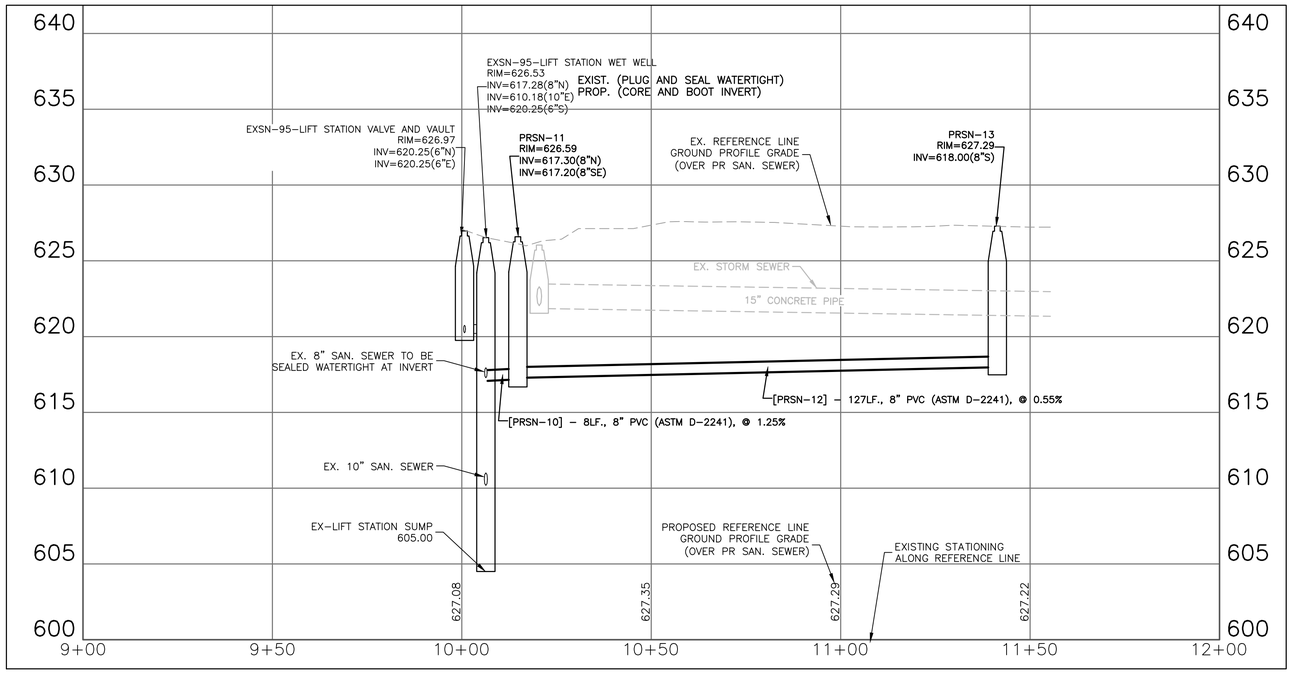
The developer has completed the remaining punchlist items from the one-year warranty period and we are now recommending a full release of their remaining performance security. The value of the remaining security is $2,515.00 (Traveler's Casualty and Surety Company of America Bond #41424197).

The public improvements were accepted on March 24, 2020.

Please let us know if you have any questions.





LEGEND:

- EXISTING STORM SEWER
- EXISTING SANITARY SEWER
- W — EXISTING WATER MAIN
- SS — EXISTING SANITARY SERVICE
- WS — EXISTING WATER SERVICE
- PROPOSED SANITARY SEWER
- PROPOSED SANITARY SERVICE

NOTES:

- PROPOSED RIM GRADES ARE FOR REFERENCE ONLY, VERIFY PER FINAL LOT GRADING.
- MAINTAIN 18" VERTICAL SEPARATION PER I.E.PA'S REQUIREMENTS
- PROPOSED SANITARY SEWER SHALL BE TRENCH BACKFILLED IN ACCORDANCE WITH THE CITY OF YORKVILLE'S SPECIFICATIONS, YORKVILLE-BRISTOL SEWER DISTRICT (YBSD) SPECIFICATIONS AND STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION
- EXISTING SANITARY SEWER EXISTING SANITARY SEWER THAT IS CALLED OUT TO BE ABANDONED SHALL BE ABANDONED IN PLACED, FILLED WITH CLSM MATERIAL, CAPPED AT BOTH ENDS AND ALLOW FOR AIR BLOWOFF WHILE FILLING SOLID WITH CLSM.
- EXISTING SERVICES TO BE RECONNECTED TO PROPOSED SANITARY SEWER

NO.	DATE	BY	REVISION DESCRIPTION
1	04/30/19	DWS	IBSB AND CITY REVIEW COMMENTS

ILLINOIS DESIGN FIRM
184.001322
651 PRAIRE POINTE,
SUITE 201
YORKVILLE, IL 60560
PHONE: 630.553.7560
FAX: 630.553.7646
HRGreen

LOT 5 & 6 OF TIMBER GLENN SUBDIVISION
SANITARY SEWER REPLACEMENT
CLIENT: ABBY PROPERTIES, LLC
YORKVILLE, ILLINOIS

FINAL ENGINEERING - FOR REVIEW & PERMIT

SANITARY SEWER REPLACEMENT PLAN

BAR IS ONE INCH ON OFFICIAL DRAWINGS
0 1"
IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY

DRAWN BY: MPL
APPROVED: DWS
JOB DATE: 04/16/2019
JOB NO: 181081.01

DRAWING
C-05

Xrefs: xgt-1-dv01: 18170; 030871-rd sent UCOY 121107 old: 181081.01-xc-Dsgn; 181081.01-xc-Survey; 181081-xc-Civil-3d-Objects-Grading; 030871FP; 181081.01-xc-Profile
4/30/2019 11:39:30 AM J:\2018\181081\181081.01\CAD\Dwgs\C\181081.01-Utility_Plan.dwg

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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2021-27

Agenda Item Summary Memo

Title: Mill Road Reconstruction

Meeting and Date: City Council – April 27, 2021

Synopsis: Mill Road Reconstruction – Recommendation to Award

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-27

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

Date: April 5, 2021
Subject: Mill Road Reconstruction

Bids were received, opened and tabulated for work to be done on the Mill Road Reconstruction at 10:00 a.m., February 5, 2021. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate.

We recommend the acceptance of the bid and approval of award be made to the low bidder, D. Construction, Inc. 1488 S. Broadway St. Coal City, IL 60416, in the amount of **$1,957,829.43.**

Due to the fact the funding of this project is through the Grande Reserve Developer, we recommend the award of the project be contingent upon approval of the development agreement.

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

Resolution No. 2021-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING ACCEPTANCE OF A BID FROM D. CONSTRUCTION INC. FOR THE MILL ROAD RECONSTRUCTION PROJECT IN THE AMOUNT NOT TO EXCEED $1,957,829.43.

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, after completion of the competitive purchasing process as required by the Municipal Code, and review of all proposals, the staff recommends acceptance of the bid from the D. Construction, Inc., Coal City, Illinois, to perform the work for the Mill Road Reconstruction Project for the City.

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 bid submitted by D. Construction, Inc. for the Mill Road Reconstruction Project is hereby accepted in an amount not to exceed $1,957,829.43; and, contingent upon the approval, execution and delivery of that certain Economic Incentive Agreement Between the City and Grande Reserve (Chicago) ASLI VI, L.L.L.P., the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a contract containing the terms of the request for bid and bid submitted by D. Construction, Inc and to undertake any and all actions as may be required to implement its terms.

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. 2021.

_____
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. 2021.

_____
MAYOR

Attest:

_____
CITY CLERK

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

BID TABULATION
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	BID TABULATION BIDS RECD 2/5/2021		**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416		**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507		**BUILDERS PAVING, LLC** 4413 Roosevelt Rd. Ste 108 Hillside, IL 60162		**MARTAM CONSTRUCTION INC.** 1200 Gasket Drive Elgin, IL 60120		**PLOTE CONSTRUCTION INC.** 1100 Brandt Drive Hoffman Estates, IL 60192		**H. LINDEN & SONS SEWER & WATER INC.** 722 E. South St. Unit D Plano, IL 60545		**PERFORMANCE CONSTRUCTION & ENGINEERING, LLC** 217 W. John Street Plano, IL 60545		**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	48.0	$ 19.80	$ 950.40	$ 17.75	$ 852.00	$ 18.00	$ 864.00	$ 27.50	$ 1,320.00	$ 18.00	$ 864.00	$ 25.00	$ 1,200.00	$ 18.00	$ 864.00	$ 30.00	$ 1,440.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	84.0	$ 26.40	$ 2,217.60	$ 19.75	$ 1,659.00	$ 21.00	$ 1,764.00	$ 36.30	$ 3,049.20	$ 24.00	$ 2,016.00	$ 35.00	$ 2,940.00	$ 20.00	$ 1,680.00	$ 42.00	$ 3,528.00
3	EARTH EXCAVATION	CU YD	3412.0	$ 19.00	$ 64,828.00	$ 21.00	$ 71,652.00	$ 19.50	$ 66,534.00	$ 21.25	$ 72,505.00	$ 23.75	$ 81,035.00	$ 26.00	$ 88,712.00	$ 31.00	$ 105,772.00	$ 23.00	$ 78,476.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	5150.0	$ 2.00	$ 10,300.00	$ 1.50	$ 7,725.00	$ 1.40	$ 7,210.00	$ 2.40	$ 12,360.00	$ 1.75	$ 9,012.50	$ 2.00	$ 10,300.00	$ 1.50	$ 7,725.00	$ 2.00	$ 10,300.00
5	RESTORATION SPECIAL	SQ YD	9200.0	$ 4.70	$ 43,240.00	$ 5.75	$ 52,900.00	$ 6.40	$ 58,880.00	$ 7.45	$ 68,540.00	$ 3.50	$ 32,200.00	$ 12.00	$ 110,400.00	$ 11.00	$ 101,200.00	$ 10.00	$ 92,000.00
6	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	20306.0	$ 3.00	$ 60,918.00	$ 4.25	$ 86,300.50	$ 5.00	$ 101,530.00	$ 4.95	$ 100,514.70	$ 4.50	$ 91,377.00	$ 4.00	$ 81,224.00	$ 6.00	$ 121,836.00	$ 4.00	$ 81,224.00
7	SEEDING, CLASS 2A	ACRE	4.2	$ 1,330.00	$ 5,586.00	$ 2,750.00	$ 11,550.00	$ 2,750.00	$ 11,550.00	$ 1,980.00	$ 8,316.00	$ 1,800.00	$ 7,560.00	$ 3,500.00	$ 14,700.00	$ 3,000.00	$ 12,600.00	$ 2,000.00	$ 8,400.00
8	NITROGEN FERTILIZER NUTRIENT	POUND	378.0	$ 2.20	$ 831.60	$ 2.00	$ 756.00	$ 2.00	$ 756.00	$ 1.10	$ 415.80	$ 1.00	$ 378.00	$ 4.00	$ 1,512.00	$ 3.00	$ 1,134.00	$ 2.00	$ 756.00
9	PHOSPHORUS FERTILIZER NUTRIENT	POUND	378.0	$ 2.20	$ 831.60	$ 2.00	$ 756.00	$ 2.00	$ 756.00	$ 1.10	$ 415.80	$ 1.00	$ 378.00	$ 4.00	$ 1,512.00	$ 3.00	$ 1,134.00	$ 2.00	$ 756.00
10	POTASSIUM FERTILIZER NUTRIENT	POUND	378.0	$ 2.20	$ 831.60	$ 2.00	$ 756.00	$ 2.00	$ 756.00	$ 1.10	$ 415.80	$ 1.00	$ 378.00	$ 4.00	$ 1,512.00	$ 3.00	$ 1,134.00	$ 2.00	$ 756.00
11	MULCH, METHOD 3	ACRE	4.2	$ 2,662.00	$ 11,180.40	$ 3,250.00	$ 13,650.00	$ 3,250.00	$ 13,650.00	$ 2,090.00	$ 8,778.00	$ 1,900.00	$ 7,980.00	$ 6,000.00	$ 25,200.00	$ 5,000.00	$ 21,000.00	$ 2,500.00	$ 10,500.00
12	PERIMETER EROSION BARRIER	FOOT	610.0	$ 3.30	$ 2,013.00	$ 3.00	$ 1,830.00	$ 3.20	$ 1,952.00	$ 5.50	$ 3,355.00	$ 5.00	$ 3,050.00	$ 3.00	$ 1,830.00	$ 3.00	$ 1,830.00	$ 4.00	$ 2,440.00
13	TEMPORARY DITCH CHECKS	FOOT	640.0	$ 15.40	$ 9,856.00	$ 11.00	$ 7,040.00	$ 11.00	$ 7,040.00	$ 19.00	$ 12,160.00	$ 17.25	$ 11,040.00	$ 7.00	$ 4,480.00	$ 10.00	$ 6,400.00	$ 15.00	$ 9,600.00
14	INLET AND PIPE PROTECTION	EACH	22.0	$ 154.00	$ 3,388.00	$ 120.00	$ 2,640.00	$ 120.00	$ 2,640.00	$ 245.00	$ 5,390.00	$ 130.00	$ 2,860.00	$ 140.00	$ 3,080.00	$ 150.00	$ 3,300.00	$ 150.00	$ 3,300.00
15	STONE RIPRAP, CLASS A3	SQ YD	35.0	$ 60.00	$ 2,100.00	$ 55.00	$ 1,925.00	$ 60.00	$ 2,100.00	$ 36.30	$ 1,270.50	$ 40.00	$ 1,400.00	$ 64.00	$ 2,240.00	$ 65.00	$ 2,275.00	$ 80.00	$ 2,800.00
16	AGGREGATE SUBGRADE IMPROVEMENT 12"	SQ YD	20590.0	$ 12.50	$ 257,375.00	$ 12.55	$ 258,404.50	$ 13.00	$ 267,670.00	$ 10.95	$ 225,460.50	$ 11.75	$ 241,932.50	$ 14.00	$ 288,260.00	$ 13.00	$ 267,670.00	$ 13.00	$ 267,670.00
17	SUBBASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	20.0	$ 23.00	$ 460.00	$ 3.75	$ 75.00	$ 22.00	$ 440.00	$ 6.15	$ 123.00	$ 10.00	$ 200.00	$ 6.00	$ 120.00	$ 10.00	$ 200.00	$ 12.00	$ 240.00
18	SUBBASE GRANULAR MATERIAL, TYPE B 6"	SQ YD	2000.0	$ 8.40	$ 16,800.00	$ 7.80	$ 15,600.00	$ 11.00	$ 22,000.00	$ 7.00	$ 14,000.00	$ 20.00	$ 40,000.00	$ 8.00	$ 16,000.00	$ 11.00	$ 22,000.00	$ 14.00	$ 28,000.00
19	SUBBASE GRANULAR MATERIAL, TYPE B 8"	SQ YD	52.0	$ 17.00	$ 884.00	$ 23.30	$ 1,211.60	$ 20.00	$ 1,040.00	$ 9.90	$ 514.80	$ 15.00	$ 780.00	$ 10.00	$ 520.00	$ 12.00	$ 624.00	$ 20.00	$ 1,040.00
20	SUBBASE GRANULAR MATERIAL, TYPE B 10"	SQ YD	140.0	$ 18.00	$ 2,520.00	$ 14.15	$ 1,981.00	$ 18.00	$ 2,520.00	$ 11.70	$ 1,638.00	$ 15.00	$ 2,100.00	$ 12.00	$ 1,680.00	$ 13.00	$ 1,820.00	$ 25.00	$ 3,500.00
21	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	587.0	$ 12.00	$ 7,044.00	$ 11.15	$ 6,545.05	$ 11.00	$ 6,457.00	$ 9.10	$ 5,341.70	$ 10.25	$ 6,016.75	$ 10.00	$ 5,870.00	$ 12.00	$ 7,044.00	$ 20.00	$ 11,740.00
22	HOT-MIX ASPHALT BASE COURSE, 5"	SQ YD	20080.0	$ 15.25	$ 306,220.00	$ 17.05	$ 342,364.00	$ 16.50	$ 331,320.00	$ 18.70	$ 375,496.00	$ 21.69	$ 435,535.20	$ 18.00	$ 361,440.00	$ 17.00	$ 341,360.00	$ 20.00	$ 401,600.00
23	BITUMINOUS MATERIALS (TACK COAT)	POUND	13570.0	$ 0.01	$ 135.70	$ 0.50	$ 6,785.00	$ 0.01	$ 135.70	$ 0.01	$ 135.70	$ 0.34	$ 4,613.80	$ 0.01	$ 135.70	$ 0.01	$ 135.70	$ 0.50	$ 6,785.00
24	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	2930.0	$ 57.00	$ 167,010.00	$ 61.35	$ 179,755.50	$ 59.00	$ 172,870.00	$ 66.00	$ 193,380.00	$ 77.88	$ 228,188.40	$ 61.00	$ 178,730.00	$ 60.00	$ 175,800.00	$ 60.00	$ 175,800.00
25	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	1848.0	$ 62.00	$ 114,576.00	$ 68.00	$ 125,664.00	$ 70.00	$ 129,360.00	$ 74.80	$ 138,230.40	$ 84.10	$ 155,416.80	$ 74.00	$ 136,752.00	$ 68.00	$ 125,664.00	$ 70.00	$ 129,360.00
26	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH	SQ YD	20.0	$ 70.00	$ 1,400.00	$ 89.00	$ 1,780.00	$ 65.00	$ 1,300.00	$ 95.00	$ 1,900.00	$ 68.23	$ 1,364.60	$ 92.00	$ 1,840.00	$ 86.00	$ 1,720.00	$ 80.00	$ 1,600.00
27	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1070.0	$ 7.00	$ 7,490.00	$ 8.20	$ 8,774.00	$ 9.00	$ 9,630.00	$ 8.00	$ 8,560.00	$ 7.72	$ 8,260.40	$ 8.00	$ 8,560.00	$ 8.50	$ 9,095.00	$ 12.00	$ 12,840.00
28	DETECTABLE WARNINGS	SQ FT	132.0	$ 25.00	$ 3,300.00	$ 26.00	$ 3,432.00	$ 35.00	$ 4,620.00	$ 40.00	$ 5,280.00	$ 32.17	$ 4,246.44	$ 28.00	$ 3,696.00	$ 25.00	$ 3,300.00	$ 28.00	$ 3,696.00
29	COMBINATION CURB AND GUTTER REMOVAL	FOOT	274.0	$ 8.00	$ 2,192.00	$ 4.75	$ 1,301.50	$ 6.00	$ 1,644.00	$ 8.00	$ 2,192.00	$ 8.00	$ 2,192.00	$ 6.00	$ 1,644.00	$ 8.00	$ 2,192.00	$ 8.00	$ 2,192.00
30	SIDEWALK REMOVAL	SQ FT	155.0	$ 4.00	$ 620.00	$ 2.75	$ 426.25	$ 4.00	$ 620.00	$ 2.95	$ 457.25	$ 2.50	$ 387.50	$ 2.00	$ 310.00	$ 2.50	$ 387.50	$ 2.50	$ 387.50
31	CRACK ROUTING (PAVEMENT)	FOOT	1258.0	$ 1.10	$ 1,383.80	$ 1.00	$ 1,258.00	$ 1.00	$ 1,258.00	$ 5.00	$ 6,290.00	$ 1.00	$ 1,258.00	$ 1.50	$ 1,887.00	$ 15.00	$ 18,870.00	$ 0.50	$ 629.00
32	CRACK FILLING	POUND	420.0	$ 5.50	$ 2,310.00	$ 5.00	$ 2,100.00	$ 5.00	$ 2,100.00	$ 8.00	$ 3,360.00	$ 5.00	$ 2,100.00	$ 1.00	$ 420.00	$ 30.00	$ 12,600.00	$ 2.50	$ 1,050.00
33	AGGREGATE SHOULDERS, TYPE B	TON	130.0	$ 28.00	$ 3,640.00	$ 40.00	$ 5,200.00	$ 34.00	$ 4,420.00	$ 28.00	$ 3,640.00	$ 32.00	$ 4,160.00	$ 24.00	$ 3,120.00	$ 50.00	$ 6,500.00	$ 35.00	$ 4,550.00
34	AGGREGATE SHOULDERS, TYPE B 6"	SQ YD	1940.0	$ 9.00	$ 17,460.00	$ 11.40	$ 22,116.00	$ 10.25	$ 19,885.00	$ 8.80	$ 17,072.00	$ 25.81	$ 50,071.40	$ 8.00	$ 15,520.00	$ 16.00	$ 31,040.00	$ 18.00	$ 34,920.00
35	HOT-MIX ASPHALT SHOULDERS, 8"	SQ YD	2000.0	$ 27.20	$ 54,400.00	$ 32.00	$ 64,000.00	$ 33.00	$ 66,000.00	$ 34.30	$ 68,600.00	$ 40.57	$ 81,140.00	$ 35.00	$ 70,000.00	$ 32.00	$ 64,000.00	$ 35.00	$ 70,000.00
36	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 12"	EACH	1.0	$ 800.00	$ 800.00	$ 1,350.00	$ 1,350.00	$ 1,120.00	$ 1,120.00	$ 735.00	$ 735.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 2,000.00	$ 2,000.00	$ 900.00	$ 900.00

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

BID TABULATION
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	BID TABULATION BIDS RECD 2/5/2021 UNIT PRICE	BID TABULATION BIDS RECD 2/5/2021 AMOUNT	**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416 UNIT PRICE	**D. CONSTRUCTION** AMOUNT	**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507 UNIT PRICE	**GENEVA CONSTRUCTION** AMOUNT	**BUILDERS PAVING, LLC** 4413 Roosevelt Rd. Ste 108 Hillside, IL 60162 UNIT PRICE	**BUILDERS PAVING, LLC** AMOUNT	**MARTAM CONSTRUCTION INC.** 1200 Gasket Drive Elgin, IL 60120 UNIT PRICE	**MARTAM CONSTRUCTION INC.** AMOUNT	**PLOTE CONSTRUCTION INC.** 1100 Brandt Drive Hoffman Estates, IL 60192 UNIT PRICE	**PLOTE CONSTRUCTION INC.** AMOUNT	**H. LINDEN & SONS SEWER & WATER INC.** 722 E. South St. Unit D Plano, IL 60545 UNIT PRICE	**H. LINDEN & SONS SEWER & WATER INC.** AMOUNT	**PERFORMANCE CONSTRUCTION & ENGINEERING, LLC** 217 W. John Street Plano, IL 60545 UNIT PRICE	**PERFORMANCE CONSTRUCTION & ENGINEERING, LLC** AMOUNT	**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554 UNIT PRICE	**ENGINEER'S ESTIMATE** AMOUNT
37	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 15"	EACH	1.0	$ 900.00	$ 900.00	$ 1,415.00	$ 1,415.00	$ 1,220.00	$ 1,220.00	$ 770.00	$ 770.00	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00	$ 2,400.00	$ 2,400.00	$ 1,100.00	$ 1,100.00
38	PRECAST REINFORCED CONCRETE FLARED END SECTIONS 18"	EACH	1.0	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 1,620.00	$ 1,620.00	$ 825.00	$ 825.00	$ 1,100.00	$ 1,100.00	$ 1,200.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ 1,300.00	$ 1,300.00
39	METAL FLARED END SECTIONS 12"	EACH	4.0	$ 400.00	$ 1,600.00	$ 470.00	$ 1,880.00	$ 160.00	$ 640.00	$ 345.00	$ 1,380.00	$ 325.00	$ 1,300.00	$ 500.00	$ 2,000.00	$ 800.00	$ 3,200.00	$ 500.00	$ 2,000.00
40	PIPE CULVERTS, CLASS C, TYPE 1 12"	FOOT	100.0	$ 59.00	$ 5,900.00	$ 27.00	$ 2,700.00	$ 34.00	$ 3,400.00	$ 45.00	$ 4,500.00	$ 45.00	$ 4,500.00	$ 58.00	$ 5,800.00	$ 80.00	$ 8,000.00	$ 35.00	$ 3,500.00
41	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 12"	FOOT	122.0	$ 57.00	$ 6,954.00	$ 39.00	$ 4,758.00	$ 34.00	$ 4,148.00	$ 69.00	$ 8,418.00	$ 45.00	$ 5,490.00	$ 65.00	$ 7,930.00	$ 80.00	$ 9,760.00	$ 52.00	$ 6,344.00
42	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 15"	FOOT	5.0	$ 100.00	$ 500.00	$ 110.00	$ 550.00	$ 38.00	$ 190.00	$ 90.00	$ 450.00	$ 48.00	$ 240.00	$ 72.00	$ 360.00	$ 90.00	$ 450.00	$ 57.00	$ 285.00
43	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 1 18"	FOOT	195.0	$ 69.00	$ 13,455.00	$ 44.00	$ 8,580.00	$ 41.00	$ 7,995.00	$ 75.00	$ 14,625.00	$ 50.00	$ 9,750.00	$ 75.00	$ 14,625.00	$ 100.00	$ 19,500.00	$ 60.00	$ 11,700.00
44	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 12"	FOOT	479.0	$ 69.00	$ 33,051.00	$ 46.00	$ 22,034.00	$ 53.00	$ 25,387.00	$ 85.00	$ 40,715.00	$ 45.00	$ 21,555.00	$ 65.00	$ 31,135.00	$ 82.00	$ 39,278.00	$ 60.00	$ 28,740.00
45	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 15"	FOOT	479.0	$ 69.00	$ 33,051.00	$ 49.00	$ 23,471.00	$ 47.00	$ 22,513.00	$ 87.00	$ 41,673.00	$ 48.00	$ 22,992.00	$ 72.00	$ 34,488.00	$ 92.00	$ 44,068.00	$ 65.00	$ 31,135.00
46	STORM SEWERS, RUBBER GASKET, CLASS A, TYPE 2 18"	FOOT	289.0	$ 69.00	$ 19,941.00	$ 51.00	$ 14,739.00	$ 53.00	$ 15,317.00	$ 89.00	$ 25,721.00	$ 50.00	$ 14,450.00	$ 75.00	$ 21,675.00	$ 102.00	$ 29,478.00	$ 70.00	$ 20,230.00
47	STORM SEWER REMOVAL 12"	FOOT	328.0	$ 11.00	$ 3,608.00	$ 12.00	$ 3,936.00	$ 22.50	$ 7,380.00	$ 12.00	$ 3,936.00	$ 15.00	$ 4,920.00	$ 5.00	$ 1,640.00	$ 10.00	$ 3,280.00	$ 15.00	$ 4,920.00
48	STORM SEWER REMOVAL 15"	FOOT	56.0	$ 15.00	$ 840.00	$ 14.00	$ 784.00	$ 26.00	$ 1,456.00	$ 12.00	$ 672.00	$ 15.00	$ 840.00	$ 5.00	$ 280.00	$ 10.00	$ 560.00	$ 18.00	$ 1,008.00
49	ADJUSTING WATER MAIN 8"	FOOT	44.0	$ 200.00	$ 8,800.00	$ 320.00	$ 14,080.00	$ 202.00	$ 8,888.00	$ 190.00	$ 8,360.00	$ 275.00	$ 12,100.00	$ 128.00	$ 5,632.00	$ 250.00	$ 11,000.00	$ 250.00	$ 11,000.00
50	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4.0	$ 2,850.00	$ 11,400.00	$ 2,000.00	$ 8,000.00	$ 2,120.00	$ 8,480.00	$ 2,900.00	$ 11,600.00	$ 2,500.00	$ 10,000.00	$ 3,000.00	$ 12,000.00	$ 4,750.00	$ 19,000.00	$ 2,800.00	$ 11,200.00
51	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	5.0	$ 2,800.00	$ 14,000.00	$ 1,825.00	$ 9,125.00	$ 2,020.00	$ 10,100.00	$ 2,800.00	$ 14,000.00	$ 2,400.00	$ 12,000.00	$ 3,000.00	$ 15,000.00	$ 4,600.00	$ 23,000.00	$ 2,800.00	$ 14,000.00
52	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	1.0	$ 4,400.00	$ 4,400.00	$ 4,200.00	$ 4,200.00	$ 3,250.00	$ 3,250.00	$ 3,100.00	$ 3,100.00	$ 3,800.00	$ 3,800.00	$ 3,500.00	$ 3,500.00	$ 12,000.00	$ 12,000.00	$ 2,800.00	$ 2,800.00
53	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1.0	$ 1,850.00	$ 1,850.00	$ 1,500.00	$ 1,500.00	$ 1,150.00	$ 1,150.00	$ 875.00	$ 875.00	$ 1,200.00	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 3,800.00	$ 3,800.00
54	INLETS, TYPE A, TYPE 8 GRATE	EACH	10.0	$ 1,900.00	$ 19,000.00	$ 1,100.00	$ 11,000.00	$ 1,210.00	$ 12,100.00	$ 1,120.00	$ 11,200.00	$ 1,500.00	$ 15,000.00	$ 1,800.00	$ 18,000.00	$ 2,025.00	$ 20,250.00	$ 1,500.00	$ 15,000.00
55	INLETS, TYPE B, TYPE 8 GRATE	EACH	1.0	$ 2,000.00	$ 2,000.00	$ 1,285.00	$ 1,285.00	$ 1,820.00	$ 1,820.00	$ 925.00	$ 925.00	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 2,600.00	$ 2,600.00	$ 2,300.00	$ 2,300.00
56	MANHOLES TO BE ADJUSTED	EACH	4.0	$ 650.00	$ 2,600.00	$ 625.00	$ 2,500.00	$ 410.00	$ 1,640.00	$ 355.00	$ 1,420.00	$ 750.00	$ 3,000.00	$ 700.00	$ 2,800.00	$ 600.00	$ 2,400.00	$ 650.00	$ 2,600.00
57	MANHOLES TO BE ADJUSTED WITH NEW TYPE 8 GRATE	EACH	1.0	$ 900.00	$ 900.00	$ 800.00	$ 800.00	$ 720.00	$ 720.00	$ 525.00	$ 525.00	$ 1,000.00	$ 1,000.00	$ 700.00	$ 700.00	$ 800.00	$ 800.00	$ 900.00	$ 900.00
58	VALVE VAULTS TO BE ADJUSTED	EACH	1.0	$ 650.00	$ 650.00	$ 625.00	$ 625.00	$ 520.00	$ 520.00	$ 525.00	$ 525.00	$ 750.00	$ 750.00	$ 700.00	$ 700.00	$ 600.00	$ 600.00	$ 650.00	$ 650.00
59	MANHOLES TO BE RECONSTRUCTED	EACH	4.0	$ 1,100.00	$ 4,400.00	$ 900.00	$ 3,600.00	$ 710.00	$ 2,840.00	$ 1,230.00	$ 4,920.00	$ 1,300.00	$ 5,200.00	$ 1,000.00	$ 4,000.00	$ 1,800.00	$ 7,200.00	$ 1,250.00	$ 5,000.00
60	MANHOLES TO BE RECONSTRUCTED WITH NEW TYPE 8 GRATE	EACH	1.0	$ 1,350.00	$ 1,350.00	$ 1,100.00	$ 1,100.00	$ 1,010.00	$ 1,010.00	$ 1,230.00	$ 1,230.00	$ 1,600.00	$ 1,600.00	$ 1,000.00	$ 1,000.00	$ 2,050.00	$ 2,050.00	$ 1,500.00	$ 1,500.00
61	REMOVING MANHOLES	EACH	1.0	$ 900.00	$ 900.00	$ 515.00	$ 515.00	$ 310.00	$ 310.00	$ 350.00	$ 350.00	$ 400.00	$ 400.00	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 800.00	$ 800.00
62	REMOVING CATCH BASINS	EACH	1.0	$ 900.00	$ 900.00	$ 515.00	$ 515.00	$ 360.00	$ 360.00	$ 350.00	$ 350.00	$ 400.00	$ 400.00	$ 500.00	$ 500.00	$ 250.00	$ 250.00	$ 800.00	$ 800.00
63	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1258.0	$ 24.00	$ 30,192.00	$ 32.00	$ 40,256.00	$ 25.50	$ 32,079.00	$ 26.50	$ 33,337.00	$ 26.89	$ 33,827.62	$ 32.00	$ 40,256.00	$ 31.00	$ 38,998.00	$ 35.00	$ 44,030.00
64	SIGN PANEL - TYPE 1	SQ FT	46.0	$ 27.00	$ 1,242.00	$ 22.00	$ 1,012.00	$ 22.10	$ 1,016.60	$ 18.15	$ 834.90	$ 16.50	$ 759.00	$ 20.00	$ 920.00	$ 35.00	$ 1,610.00	$ 25.00	$ 1,150.00
65	RELOCATE SIGN PANEL ASSEMBLY - TYPE A	EACH	8.0	$ 190.00	$ 1,520.00	$ 250.00	$ 2,000.00	$ 250.00	$ 2,000.00	$ 110.00	$ 880.00	$ 100.00	$ 800.00	$ 150.00	$ 1,200.00	$ 150.00	$ 1,200.00	$ 350.00	$ 2,800.00
66	TELESCOPING STEEL SIGN SUPPORT	FOOT	99.0	$ 16.50	$ 1,633.50	$ 11.00	$ 1,089.00	$ 11.00	$ 1,089.00	$ 13.20	$ 1,306.80	$ 12.00	$ 1,188.00	$ 20.00	$ 1,980.00	$ 20.00	$ 1,980.00	$ 15.00	$ 1,485.00
67	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	357.0	$ 4.40	$ 1,570.80	$ 4.00	$ 1,428.00	$ 4.00	$ 1,428.00	$ 5.25	$ 1,874.25	$ 4.00	$ 1,428.00	$ 6.00	$ 2,142.00	$ 5.25	$ 1,874.25	$ 4.50	$ 1,606.50
68	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	23738.0	$ 0.57	$ 13,530.66	$ 0.54	$ 12,818.52	$ 0.54	$ 12,818.52	$ 0.60	$ 14,242.80	$ 0.54	$ 12,818.52	$ 1.00	$ 23,738.00	$ 0.57	$ 13,530.66	$ 0.60	$ 14,242.80
69	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1504.0	$ 0.74	$ 1,112.96	$ 0.70	$ 1,052.80	$ 0.70	$ 1,052.80	$ 1.10	$ 1,654.40	$ 0.70	$ 1,052.80	$ 1.50	$ 2,256.00	$ 1.10	$ 1,654.40	$ 1.00	$ 1,504.00
70	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	1140.0	$ 1.60	$ 1,824.00	$ 1.50	$ 1,710.00	$ 1.50	$ 1,710.00	$ 2.60	$ 2,964.00	$ 1.50	$ 1,710.00	$ 3.00	$ 3,420.00	$ 2.20	$ 2,508.00	$ 2.25	$ 2,565.00
71	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	149.0	$ 4.20	$ 625.80	$ 4.00	$ 596.00	$ 4.00	$ 596.00	$ 5.25	$ 782.25	$ 4.00	$ 596.00	$ 6.00	$ 894.00	$ 5.25	$ 782.25	$ 5.00	$ 745.00
72	REMOVE EXISTING FLARED END SECTION	EACH	1.0	$ 400.00	$ 400.00	$ 350.00	$ 350.00	$ 210.00	$ 210.00	$ 175.00	$ 175.00	$ 200.00	$ 200.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00	$ 400.00	$ 400.00

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

BID TABULATION
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	BID TABULATION BIDS RECD 2/5/2021		**D. CONSTRUCTION** 1488 S. Broadway Coal City, IL 60416		**GENEVA CONSTRUCTION** P.O. Box 998 Aurora, IL 60507		**BUILDERS PAVING, LLC** 4413 Roosevelt Rd. Ste 108 Hillside, IL 60162		**MARTAM CONSTRUCTION INC.** 1200 Gasket Drive Elgin, IL 60120		**PLOTE CONSTRUCTION INC.** 1100 Brandt Drive Hoffman Estates, IL 60192		**H. LINDEN & SONS SEWER & WATER INC.** 722 E. South St. Unit D Plano, IL 60545		**PERFORMANCE CONSTRUCTION & ENGINEERING, LLC** 217 W. John Street Plano, IL 60545		**ENGINEER'S ESTIMATE** 52 Wheeler Road Sugar Grove, IL 60554	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
73	BIKE PATH REMOVAL	SQ YD	124.0	$ 10.00	$ 1,240.00	$ 7.00	$ 868.00	$ 19.00	$ 2,356.00	$ 4.75	$ 589.00	$ 7.45	$ 923.80	$ 10.00	$ 1,240.00	$ 7.00	$ 868.00	$ 18.00	$ 2,232.00
74	RELOCATE EXISTING MAILBOX	EACH	2.0	$ 300.00	$ 600.00	$ 300.00	$ 600.00	$ 200.00	$ 400.00	$ 435.00	$ 870.00	$ 1,158.01	$ 2,316.02	$ 200.00	$ 400.00	$ 275.00	$ 550.00	$ 350.00	$ 700.00
75	EARTH EXCAVATION (SPECIAL)	CU YD	12565.0	$ 19.00	$ 238,735.00	$ 18.20	$ 228,683.00	$ 26.75	$ 336,113.75	$ 26.00	$ 326,690.00	$ 21.30	$ 267,634.50	$ 26.00	$ 326,690.00	$ 35.00	$ 439,775.00	$ 40.00	$ 502,600.00
76	POROUS GRANULAR EMBANKMENT, SPECIAL	CU YD	1700.0	$ 60.00	$ 102,000.00	$ 37.50	$ 63,750.00	$ 51.00	$ 86,700.00	$ 33.40	$ 56,780.00	$ 62.04	$ 105,468.00	$ 36.00	$ 61,200.00	$ 65.00	$ 110,500.00	$ 55.00	$ 93,500.00
77	TOPSOIL EXCAVATION	CU YD	340.0	$ 19.00	$ 6,460.00	$ 24.00	$ 8,160.00	$ 30.00	$ 10,200.00	$ 17.00	$ 5,780.00	$ 9.48	$ 3,223.20	$ 26.00	$ 8,840.00	$ 42.00	$ 14,280.00	$ 12.00	$ 4,080.00
78	TEMPORARY ACCESS (PRIVATE ENTRANCE)	EACH	3.0	$ 300.00	$ 900.00	$ 435.00	$ 1,305.00	$ 1,000.00	$ 3,000.00	$ 470.00	$ 1,410.00	$ 800.00	$ 2,400.00	$ 100.00	$ 300.00	$ 150.00	$ 450.00	$ 2,000.00	$ 6,000.00
79	TEMPORARY ACCESS (COMMERCIAL ENTRANCE)	EACH	1.0	$ 700.00	$ 700.00	$ 800.00	$ 800.00	$ 1,500.00	$ 1,500.00	$ 670.00	$ 670.00	$ 1,200.00	$ 1,200.00	$ 400.00	$ 400.00	$ 275.00	$ 275.00	$ 3,000.00	$ 3,000.00
80	CONNECTION TO EXISTING MANHOLE	EACH	6.0	$ 1,500.00	$ 9,000.00	$ 2,300.00	$ 13,800.00	$ 710.00	$ 4,260.00	$ 700.00	$ 4,200.00	$ 300.00	$ 1,800.00	$ 1,200.00	$ 7,200.00	$ 2,000.00	$ 12,000.00	$ 1,000.00	$ 6,000.00
81	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0	$ 25,000.00	$ 25,000.00	$ 67,500.00	$ 67,500.00	$ 3,500.00	$ 35,000.00	$ 81,000.00	$ 81,000.00	$ 35,270.00	$ 35,270.00	$ 95,000.00	$ 95,000.00	$ 251,000.24	$ 251,000.24	$ 120,000.00	$ 120,000.00
82	EXPLORATORY EXCAVATION	EACH	2.0	$ 1,500.00	$ 3,000.00	$ 900.00	$ 1,800.00	$ 1,260.00	$ 2,520.00	$ 1,400.00	$ 2,800.00	$ 350.00	$ 700.00	$ 450.00	$ 900.00	$ 450.00	$ 900.00	$ 750.00	$ 1,500.00
83	STABILIZED CONSTRUCTION ENTRANCE	EACH	1.0	$ 0.01	$ 0.01	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
84	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 3"	SQ YD	52.0	$ 25.00	$ 1,300.00	$ 34.00	$ 1,768.00	$ 43.00	$ 2,236.00	$ 33.00	$ 1,716.00	$ 36.30	$ 1,887.60	$ 35.00	$ 1,820.00	$ 30.00	$ 1,560.00	$ 18.00	$ 936.00
85	HOT-MIX ASPHALT DRIVEWAY PAVEMENT, 4"	SQ YD	140.0	$ 30.00	$ 4,200.00	$ 25.00	$ 3,500.00	$ 38.00	$ 5,320.00	$ 33.00	$ 4,620.00	$ 32.56	$ 4,558.40	$ 42.00	$ 5,880.00	$ 30.00	$ 4,200.00	$ 22.00	$ 3,080.00
86	RAILROAD PROTECTIVE LIABILITY INSURANCE	L SUM	1.0	$ 5,000.00	$ 5,000.00	$ 12,800.00	$ 12,800.00	$ 3,000.00	$ 3,000.00	$ 5,750.00	$ 5,750.00	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00
87	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	125000.0	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00	$ 1.00	$ 125,000.00
	TOTAL BID				**1,957,829.43**		**2,052,453.22**		**2,142,451.37**		**2,252,703.55**		**2,290,240.75**		**2,355,887.70**		**2,788,926.00**		**2,596,543.80**
	% BELOW/ABOVE ENGINEER'S ESTIMATE			-24.60%		-20.95%		-17.49%		-13.24%		-11.80%		-9.27%		7.41%			

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

Agenda Item Number

Public Works Committee #4

Tracking Number

PW 2021-28

Agenda Item Summary Memo

Title: Mill Road Reconstruction – Construction Engineering Agreement

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-28

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 15, 2021
Subject: Mill Road construction engineering contract

Summary

Approval of a construction engineering agreement with EEI for the Mill Road rehabilitation project.

Background

The City Council last discussed the Mill Road project at the February 23rd meeting, when bids for the construction of Mill Road east of the intersection of Mill and Kennedy all the way to the eastern city limits was discussed. These construction bids are significantly under budget, but the City Council chose to delay award of the contract while the Grande Reserve incentive agreement is still being negotiated. With the expectation that the agreement will be complete in time for an April 27th City Council and/or May 4th EDC agenda, we propose to move forward with the contract award and construction engineering agreement, contingent upon final approval of the incentive agreement. Accordingly, EEI has submitted an engineering agreement for our consideration for construction engineering.

The attached contract contains a $239,260 estimated amount, based on EEI's hourly rates. These amounts are included in the FY 22 budget.

Recommendation

Staff recommends approval of a construction engineering agreement with EEI for the Mill Road rehabilitation project.

Mill Road Reconstruction
United City of Yorkville
Professional Services Agreement - Construction Engineering

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or “OWNER” and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or “ENGINEER” agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Construction Engineering for all roadways indicated on Attachment E will be provided. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for as a Hourly Rate in the amount of $239,260. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This

confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: _x_ United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that

taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) _x_ Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A:	Standard Terms and Conditions
Attachment B:	Scope of Services
Attachment C:	Estimate of Level of Effort and Associated Cost

Attachment D: Anticipated Project Schedule
Attachment E: Location Map
Attachment F: 2021 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____day of _____, 2021.

United City of Yorkville:

_____
John Purcell
Mayor

_____
Lisa Pickering
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, P.E.
Chief Operating Officer / President

_____
Angie Smith
Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of

income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

(a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;

(b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;

(c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.

(d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary

or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B – Scope of Services
Mill Road Reconstruction
United City of Yorkville

The United City of Yorkville intends to reconstruct Mill Road from Kennedy Road to the east City Limits.

Our proposed scope of services for **Construction Engineering** will include the following:

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Driveway Loss Notices
- Coordinate with City Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare/Verify Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Stake Proposed Storm Sewer, Water Main Relocation, and Roadway Excavation
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Construction Observation and Documentation

- Review Construction Layout
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Monitor Adherence to Specifications
- Monitor Adherence to Construction Schedule and Make Recommendations When Appropriate.
- Monitor Traffic Control on a Regular Basis.
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Daily Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultant:

- Rubino Engineering – Geotechnical Testing for Quality Assurance

The above scope for "Mill Road Reconstruction" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of base contract and will be billed in accordance with the Standard Schedule of Charges.

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT C - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

MILL ROAD RECONSTRUCTION
United City of Yorkville

WORK ITEM NO.	WORK ITEM	ENTITY: / PROJECT ROLE: / HOURLY RATE:	ENGINEERING: PRINCIPAL IN CHARGE $217	ENGINEERING: SENIOR PROJECT ENGINEER II $174	ENGINEERING: SENIOR PROJECT ENGINEER $162	ENGINEERING: PROJECT ENGINEER $147	SURVEYING: SENIOR PROJECT MANAGER $206	SURVEYING: PROJECT MANAGER $185	SURVEYING: PROJECT TECHNICIAN $158	DRAFTING: CAD MANAGER $158	DRAFTING: SENIOR PROJECT TECHNICIAN $147	ADMIN. ADMIN. $70	WORK ITEM HOUR SUMM.	COST PER ITEM
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		24	28	102	-	-	-	-	-	-	4	158	$ 26,884
3.2	Construction Layout and Record Drawings		-	4	16	-	-	-	237	-	-	-	257	$ 40,734
3.3	Observation and Documentation		10	31	944	-	-	-	-	-	-	-	985	$ 160,492
	Construction Engineering Subtotal:		**34**	**63**	**1,062**	**-**	**-**	**-**	**237**	**-**	**-**	**4**	**1,400**	**$ 228,110**
	PROJECT TOTAL:		**34**	**63**	**1,062**	**-**	**-**	**-**	**237**	**-**	**-**	**4**	**1,400**	**228,110**

DIRECT EXPENSES	
Printing =	$ -
Mileage	$ 4,050
Geotechnical (Rubino) =	$ -
Material Testing (Rubino) =	$ 7,100
DIRECT EXPENSES =	**$ 11,150**

LABOR SUMMARY	
Engineering Expenses =	$ 190,384
Surveying Expenses =	$ 37,446
Drafting Expenses =	$ -
Administrative Expenses =	$ 280
TOTAL LABOR EXPENSES =	**$ 228,110**

TOTAL EXPENSES =	**$ 239,260**

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT D:
ANTICIPATED PROJECT SCHEDULE

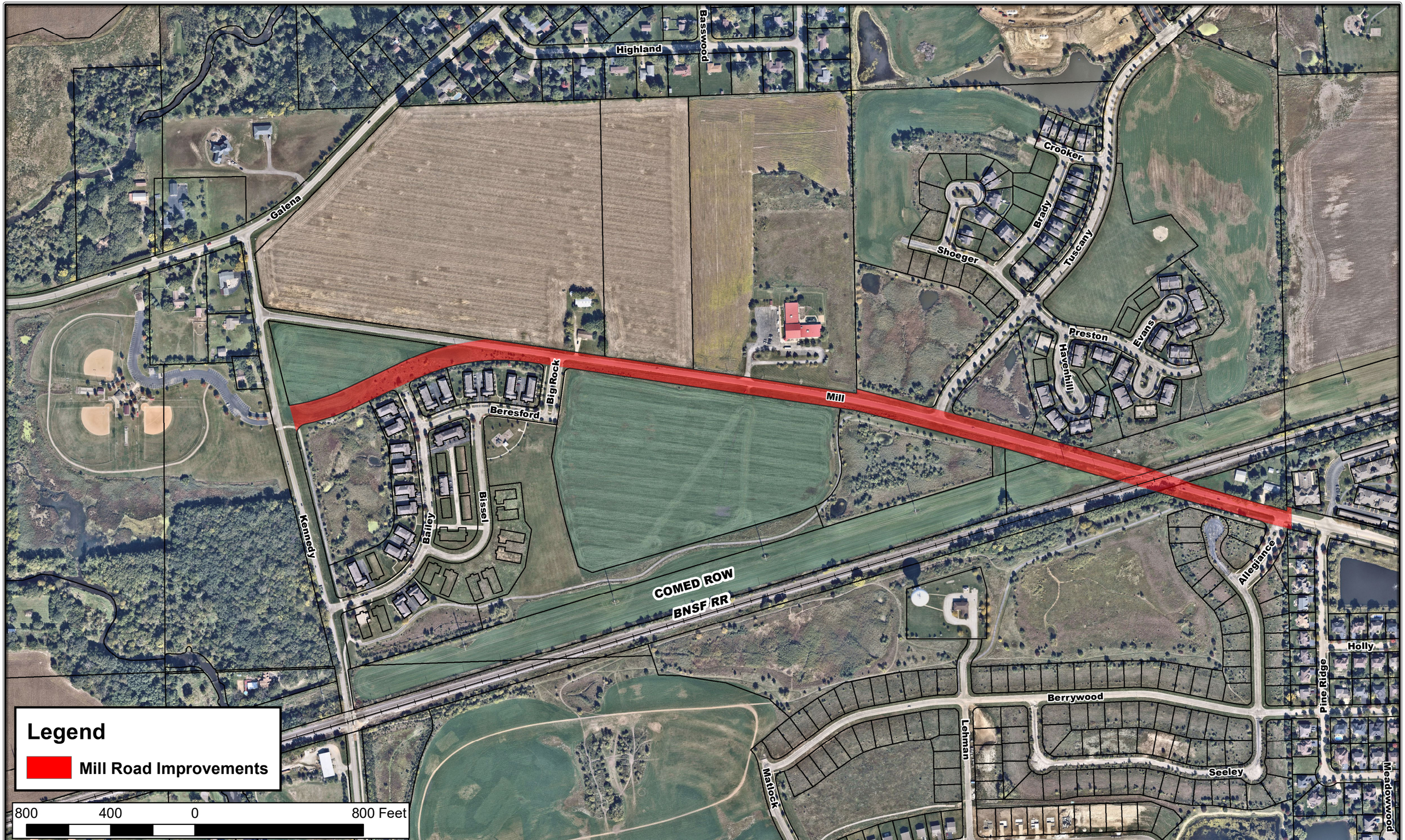
MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE

WORK ITEM NO.	WORK ITEM	Year:	2021																													
		Month:	March				April				May				June				July				August				September				October				November			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
CONSTRUCTION ENGINEERING																																						
3.1	Contract Administration																																					
3.2	Constructing Layout																																					
3.3	Observation and Documentation																																					

Legend

Project Management & QC/QA	Preliminary
Meeting(s)	Design Work Item
Bidding and Contracting	Construction

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2017\YO1726-P Mill Road Reconstruction\PSA\Construction\[5 - Attachment D - Schedule.xls]ConstructionSche



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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
(630) 553-4350
http://www.yorkville.il.us

NO.	DATE	REVISIONS

DATE: MARCH 2021
PROJECT NO.: YO1726
PATH: H:/GIS/PUBLIC/YORKVILLE/2017/
FILE: YO1726_ MILL RD LOCATION MAP.MXD

MILL ROAD RECONSTRUCTION
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

ATTACHMENT E
LOCATION MAP

NORTH

Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$217.00
Principal	E-3	$212.00
Senior Project Manager	E-2	$206.00
Project Manager	E-1	$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	$162.00
Project Engineer/Planner/Surveyor	P-4	$147.00
Senior Engineer/Planner/Surveyor	P-3	$135.00
Engineer/Planner/Surveyor	P-2	$123.00
Associate Engineer/Planner/Surveyor	P-1	$110.00
Senior Project Technician II	T-6	$158.00
Senior Project Technician I	T-5	$147.00
Project Technician	T-4	$135.00
Senior Technician	T-3	$123.00
Technician	T-2	$110.00
Associate Technician	T-1	$ 97.00
GIS Technician	G-1	$100.00
Engineering/Land Surveying Intern	I-1	$ 79.00
Administrative Assistant	A-3	$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		$ 15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		$ 200.00
Expert Testimony		$ 250.00

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

Agenda Item Number

Public Works Committee #5

Tracking Number

PW 2021-29

Agenda Item Summary Memo

Title: Bristol Ridge Road Resurfacing – Preliminary and Design Engineering Agreement

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-29

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 15, 2021
Subject: Bristol Ridge Road resurfacing design engineering agreement

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Summary

Approval of a design engineering agreement with EEI for the Bristol Ridge Road resurfacing project.

Background

The City Council last discussed the status of the Bristol Ridge Road resurfacing grant application at the January 26th meeting, when it heard the update that the Bristol Ridge Road resurfacing grant had made a waitlist for potential future funding. In order to qualify for future grant funding, the resurfacing project must be design engineered and ready to go to bid. With that in mind, the City Council briefly discussed future review of a design engineering agreement for the Bristol Ridge Road project. Accordingly, EEI has submitted a design engineering agreement for our consideration.

The attached design engineering agreement contains a $64,966 fixed fee amount. This amount is included in the FY 22 budget.

Recommendation

Staff recommends approval of a design engineering agreement with EEI for the Bristol Ridge Road resurfacing project.

Bristol Ridge Road Resurfacing
Surface Transportation Program
United City of Yorkville, Kendall County, IL
Professional Services Agreement –Preliminary & Design Engineering

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Preliminary & Design Engineering for all roadways indicated on Attachment E will be provided. Construction Engineering services are not included and would be provided in a separate agreement. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Preliminary and Design Engineering will be paid for monthly based on the percentage of the project that is complete. The Fixed Fee amount for the Preliminary and Design Engineering for the project is $64,966.00. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: _x_ United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) _x_ Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the

remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A:	Standard Terms and Conditions
Attachment B:	Scope of Services
Attachment C:	Estimate of Level of Effort and Associated Cost
Attachment D:	Anticipated Project Schedule
Attachment E:	Location Map
Attachment F:	2021 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this _____day of _____, 2021.

United City of Yorkville:

_____
John Purcell
Mayor

_____
Lisa Pickering
City Clerk

Engineering Enterprises, Inc.:

_____
Brad Sanderson, P.E.
Chief Operating Officer / President

_____
Joseph W. Cwynar, P.E.
Senior Project Manager

Bristol Ridge Road Resurfacing - Preliminary & Design Engineering
United City of Yorkville

Attachment A – Standard Terms & Conditions

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of

income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon seven (7) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

(a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;

(b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;

(c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.

(d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such

occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Bristol Ridge Road Resurfacing
Surface Transportation Program (STP)
United City of Yorkville
Kendall County, IL
Professional Services Agreement – Preliminary & Design Engineering

Attachment B – Scope of Services

Preliminary Engineering

- Preliminary IDOT Coordination and Phase I Processing
  - Section Number, Job Number, Project Number & Contract Number Request
  - Local Agency Pavement Preservation of Functional Overlay Approval (BLR46300)
  - Location Map
  - Geotechnical Subsurface Exploration (Pavement Cores)
  - Preliminary Typical Sections - Existing and Proposed
  - Prepare Maintenance History Letter
  - Evaluate Crash History

Design Engineering

- Site Visit/Review of Existing Conditions
  - Conduct site visit(s) to assess condition of existing pavement, curb and gutter, sidewalk, driveways, culverts and drainage structures.
  - Obtain, review and inventory existing utility, roadway, right-of way, ownership, soil data, etc.
  - Coordinate documentation for CCDD management of soils, as necessary
  - Confirm pavement design and rehabilitation methodology

- Prepare Final Plans
  - Prepare Base Plan Set, IDOT Format
  - General Notes, Legend, List of Highway Standards
  - Summary of Quantities
  - Typical Sections
  - Plan Sheets (CAD Sheets, Developed from GIS Database and Aerials/Field Notes)
  - Project Details

- Prepare Specifications
  - Project Specific Special Provisions
  - Bureau of Design and Environment Provisions
  - District Three Special Provisions
  - Bureau of Local Roads and Streets Special Provisions

- IDOT Processing
  - Estimate of Cost
  - Estimate of Time
  - Lump Sum Item Breakdown
  - Revisions with Disposition of Comments
  - Coordination of Local Agency Agreement for Federal Participation
  - Prepare Construction Engineering Agreement

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT C - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

BRISTOL RIDGE ROAD RESURFACING
UNITED CITY OF YORKVILLE, KENDALL COUNTY, IL

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER II	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	$217	$206	$174	$147	$206	$185	$158	$158	$147	$70		
PRELIMINARY ENGINEERING														
1.1	Preliminary Project Management, Coordination and QC/QA		4	16								2	22	$ 4,304
1.2	Project Meetings		6	6	6								18	$ 3,582
1.3	Pavement and Crash Analysis			2	8	4							14	$ 2,392
1.4	Preliminary IDOT Coordination			4	4								8	$ 1,520
1.5	Process Documents for LAFO Design Approval			8	8	8					12		36	$ 5,980
	Preliminary Engineering Subtotal:		**10**	**36**	**26**	**12**	**-**	**-**	**-**	**-**	**12**	**2**	**98**	**$ 17,778**
DESIGN ENGINEERING														
2.1	Design Project Management, Coordination and QC/QA		2	22								2	26	$ 5,106
2.2	Site Review, Identification of Required Improvements				8	16							24	$ 3,744
2.3	Prepare Existing Condition Plan Sheets			4	8						24		36	$ 5,744
2.4	Prepare and Submit Pre-Final Plans, Specifications and Estimates			4	32	8					48		92	$ 14,624
2.5	Revisions and Disposition of Comments			2	8	4					12	4	30	$ 4,436
2.60	Submit Final Plans, Specifications and Estimates			2	16						8		26	$ 4,372
2.7	IDOT Processing - Local Agency Agreement & Construction Engineering		2	6	8								16	$ 3,062
	Design Engineering Subtotal:		**4**	**40**	**80**	**28**	**-**	**-**	**-**	**-**	**92**	**6**	**250**	**$ 41,088**
	PROJECT TOTAL:		**14**	**76**	**106**	**40**	**-**	**-**	**-**	**-**	**104**	**8**	**348**	**58,866**

DIRECT EXPENSES	
Printing =	$ 250
Pavement Cores (Rubino) =	$ 4,500
CCDD (Rubino) =	$ 1,350
DIRECT EXPENSES =	**$ 6,100**

LABOR SUMMARY	
Engineering Expenses =	$ 43,018
Surveying Expenses =	$ -
Drafting Expenses =	$ 15,288
Administrative Expenses =	$ 560
TOTAL LABOR EXPENSES =	**$ 58,866**

TOTAL EXPENSES =	**$ 64,966**

Engineering Enterprises, Inc.

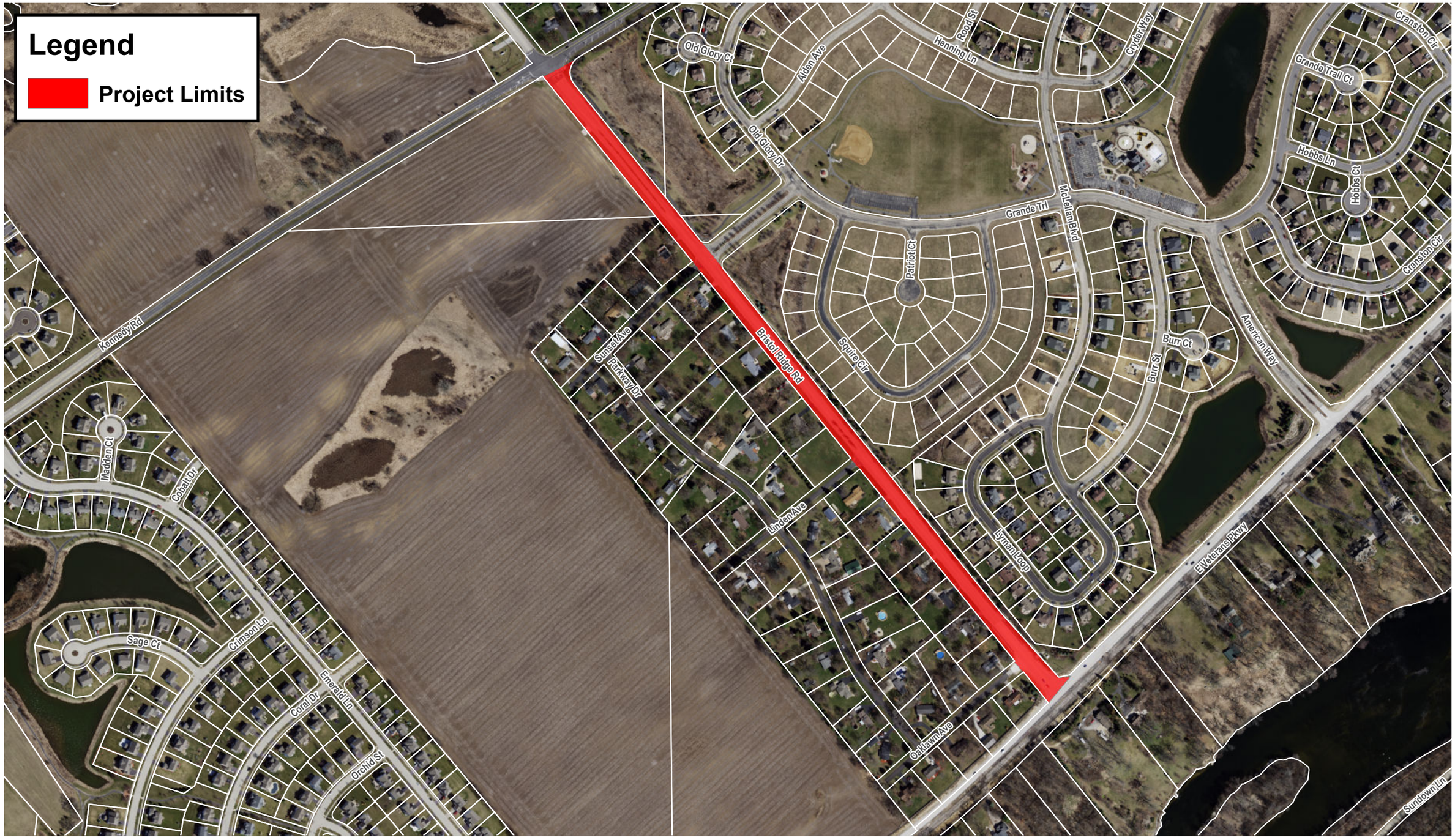
Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT D:
ANTICIPATED PROJECT SCHEDULE

BRISTOL RIDGE ROAD RESURFACING

UNITED CITY OF YORKVILLE, KENDALL COUNTY, IL

| WORK ITEM NO. | WORK ITEM | Year: | 2021 | | |



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

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

NO.	DATE	REVISIONS

DATE: FEBRUARY 2020
PROJECT NO.: YO2004
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2011\
FILE: YO2004_W Fox St

400 200 0 400 Feet

ATTACHMENT E
BRISTOL RIDGE ROAD
LOCATION MAP

N

Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$217.00
Principal	E-3	$212.00
Senior Project Manager	E-2	$206.00
Project Manager	E-1	$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	$162.00
Project Engineer/Planner/Surveyor	P-4	$147.00
Senior Engineer/Planner/Surveyor	P-3	$135.00
Engineer/Planner/Surveyor	P-2	$123.00
Associate Engineer/Planner/Surveyor	P-1	$110.00
Senior Project Technician II	T-6	$158.00
Senior Project Technician I	T-5	$147.00
Project Technician	T-4	$135.00
Senior Technician	T-3	$123.00
Technician	T-2	$110.00
Associate Technician	T-1	$ 97.00
GIS Technician	G-1	$100.00
Engineering/Land Surveying Intern	I-1	$ 79.00
Administrative Assistant	A-3	$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		$ 15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		$ 200.00
Expert Testimony		$ 250.00

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

Agenda Item Number

Public Works Committee #6

Tracking Number

PW 2021-30

Agenda Item Summary Memo

Title: Wing Road Improvement Options

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-30

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 22, 2021
Subject: Wing Road update, road vacation

Summary

An update on the Wing Rd discussion, from a question posed at the Public Works Committee meeting.

Background

This item was last discussed at the April 20th Public Works Committee meeting. At that meeting, Alderman Funkhouser asked if the City could consider vacating Wing Road instead of funding it. Attorney Orr has confirmed that vacation of the roadway is legally available to the City in this case. If it were considered, the road would be abandoned and the underlying property would be equally split between adjacent properties. The process for road vacation involves a supermajority vote of the City Council and a public hearing.

Recommendation

Staff does not recommend vacation of the roadway at this time. There are a handful of homes and one church that rely on this public roadway and vacating the roadway now would result in these properties continuing to use a subpar roadway or funding the improvements themselves. If the surrounding properties were to redevelop and provide alternate access locations, we could revisit the vacation discussion at that time.

Restore Church, Inc
Stagecoach Trail
Stagecoach Trail
Wing Rd
Wing Rd
Wing Rd
E Schoolhouse Rd
Yorkville Hill
Landscaping, Inc
71
71
71
126
126
126
126

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

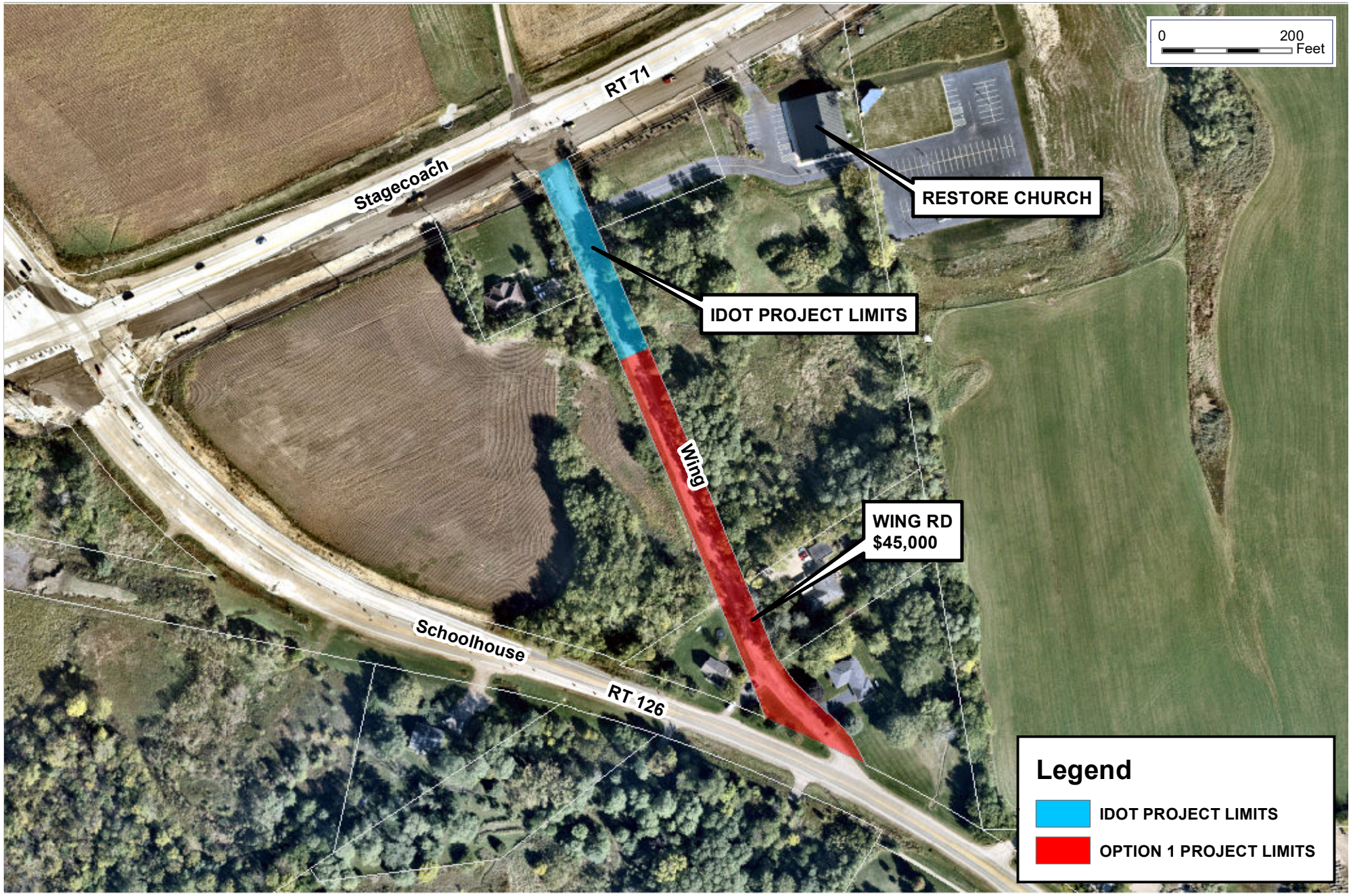
Date: April 8, 2021
Subject: Wing Road Improvement Options

This memo is to review improvement options for Wing Road.

The IDOT Rt 71 Improvement project will address improvements to the northern third of the road. The remaining stretch of Wing Road will need to be completed with local funds estimated to be $45,000.

It has been suggested that consideration should also being given to closing Wing Road at Rt 126.

Exhibits are attached to aid in discussion at the Public Works Committee Meeting.



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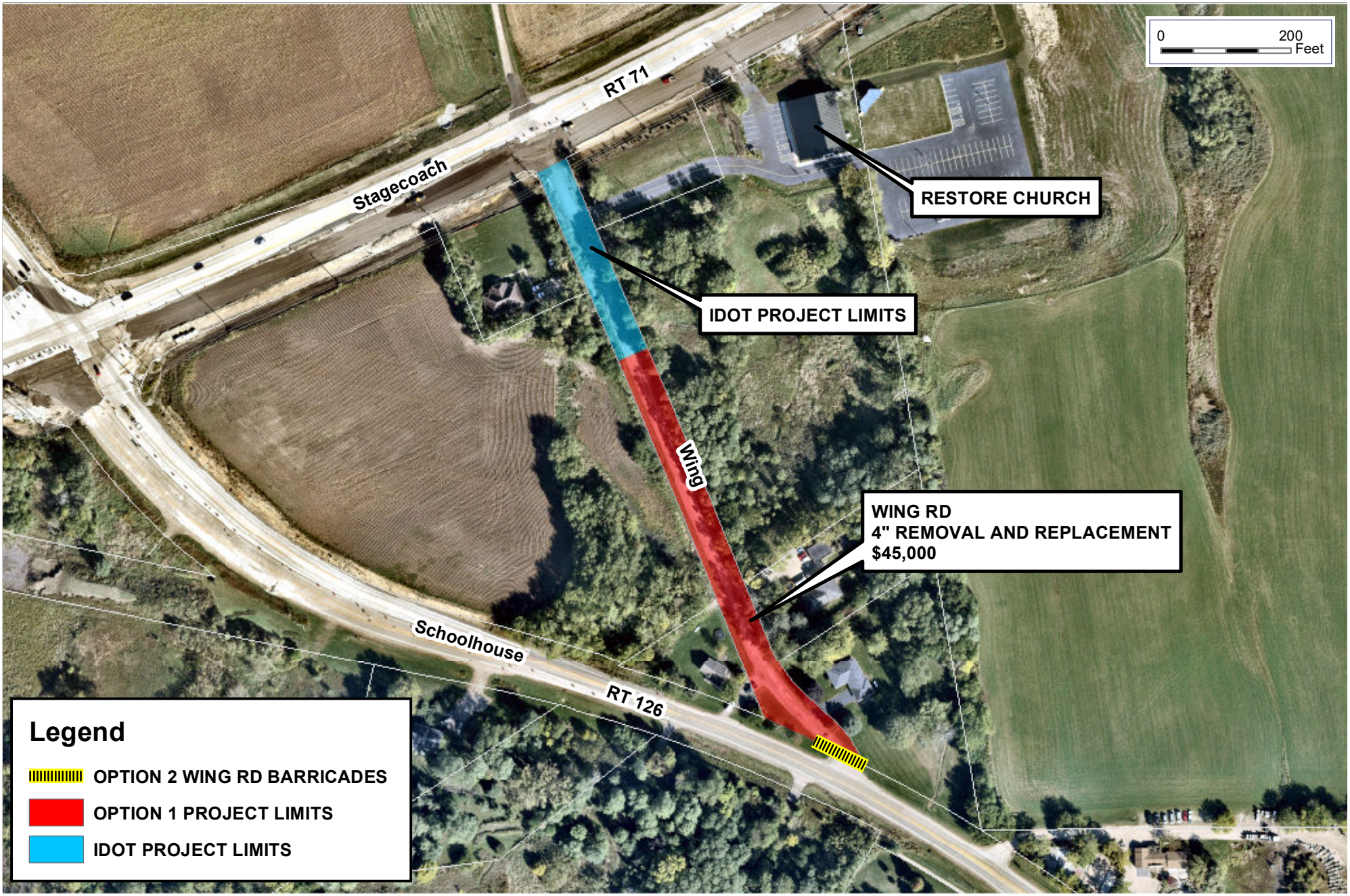
www.eeiweb.com

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	MARCH 2021
PROJECT NO.:	YO2013
BY:	MJT
PATH:	H:\GIS\PUBLIC\ELBURN\
FILE:	YO2013_Prairie Grass Lane .MXD

OPTION 1:
4" REMOVAL AND REPLACEMENT

N



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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE:	MARCH 2021
PROJECT NO.:	YO2013
BY:	MJT
PATH:	H:\GIS\PUBLIC\ELBURN\
FILE:	YO2013_Prairie Grass Lane .MXD

OPTION 2:
CLOSE WING RD @ RT 126

N

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

Agenda Item Number

Public Works Committee #7

Tracking Number

PW 2021-31

Agenda Item Summary Memo

Title: 2021 RTBR Program – Extra Work Consideration

Meeting and Date: City Council – April 27, 2021

Synopsis: Review of Potential Program

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-31

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

Date: April 14, 2021
Subject: 2021 Road Program – Extra Work Consideration

This memo is to present staff's recommendations for the proposed extra work. It is our understanding that a minimum of $550,000 will been budgeted for this work.

The Fox Hill project is currently estimated to cost $1,720,350. Total Rebuild funds available towards this project are $1,253,625. Bids are anticipated to be received in late April. Based on past history, we are estimating the final bids to be 6-8% below the estimate. This would result in funds available outside of the Fox Hill Project to be range of $180,000 – $211,000 (based on a budget of $550,000).

Based on the above calculation, staff's recommendations are as follows:

Location	**Cost**	**Comments**
Autumn Creek Blvd	$35,000	Area is in Failure
Wing Road	$45,000	Area is in Failure; Add to IDOT Rt 71 Project
Corneils Road	$110,000	Area is in Failure
McHugh Road	$90,000	Highly Traveled Road; Completes Remaining Section
E. Barberry Cir	$102,000	Planned to be in 2023 RTBR Program
Boombah Blvd	$178,000	Planned to be in 2022 RTBR Program

An exhibit with the locations is attached. If you have any questions or require additional information, please let us know.

CORNELLS RD
$110,000

BOOMBAH BLVD
$178,000

AUTUMN CREEK BLVD
$35,000

MCHUGH RD
$90,000

E BARBERRY CIR
$102,000

WING RD
$45,000

Corneils Rd
Galena Rd
Hunt St
N Bridge St
Cannonball Trl
Ridge St
Bristol Ridge Rd
Eldamain Rd
Faxon Rd
Alan Dale Ln
Alice Ave
High Ridge Ln
Beecher Rd
N Beecher Rd
Carpenter St
Menard Dr
Center Pkwy
W Countryside Pkwy
Marketview Dr
Diehl Farm Rd
Sycamore Rd
John St
W Veterans Pkwy
McHugh Rd
Game Farm Rd
W Somonauk St
E Spring St
River Rd
W River St
E Van Emmon St
W Fox St
Mill St
Schoolhouse Rd
Fox Rd
S Bridge St
Green Briar Rd
Stagecoach Trl
Stagecoach Trail
Illinois Route #71
Country Hills Dr
Prairie Crossing Dr
Rainfree Rd
Penman Rd

Legend

Additional Roadwork Priority

- Priority 1
- Priority 2

4,000 2,000 0 4,000 Feet

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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

NO.	DATE	REVISIONS

DATE: APRIL 2021
PROJECT NO.: YO2025
BY: MJT
PATH: H:\GIS\PUBLIC\Yorkville\YO2025
FILE: YO2025_ 2021 Road Program Additional Roads

POTENTIAL ADDITIONAL ROADS FOR 2021 ROAD PROGRAM

LOCATION MAP

N

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

Agenda Item Number

Public Works Committee #8

Tracking Number

PW 2021-32

Agenda Item Summary Memo

Title: Alternative Water Supply Update – Engineering Agreement

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-32

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 15, 2021
Subject: Alternative Water Source Study Update

Summary

Approval of an engineering agreement with EEI for an update to our alternative water source options.

Background

The City Council last discussed the status of the alternative water source study at the March 23rd City Council meeting, under the agenda item for the intergovernmental agreement with Oswego and Montgomery for the Baxter and Woodman water study. The City Council heard an update that the Baxter/Oswego study would cover some of Yorkville's options for water source but that the Yorkville-specific options would be covered through an EEI study to be reviewed at the April Public Works Committee meeting. Accordingly, EEI has submitted an engineering agreement for our consideration for the updates to our Yorkville-specific alternative water source options. The scope of services for this study is included in attachment B, and the study focuses on updates to the Yorkville only Fox River system and our internal water distribution system analysis for all possible water sources.

The attached contract contains a $49,951 fixed fee amount. This amount is included in the FY 22 budget.

Recommendation

Staff recommends approval of an engineering agreement with EEI for an update to our alternative water source options.

Agreement for Professional Services
United City of Yorkville, Kendall County, IL
Alternative Water Source Study (AWSS) Update - 2021

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment B. Services to be provided include engineering services for the Alternative Water Source Study (AWSS) Update – 2021 as indicated on Attachment C.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

Contractor shall receive as compensation for all work and services to be performed herein a fixed fee amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. The total contract amount is $49,951. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of every given year, shall provide written notice of any change in the rates specified in Attachment C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This

confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of $600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen ___ Resident Alien ___ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) _x_ Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied).

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions
Attachment B: Scope of Services
Attachment C: Estimated Level of Effort and Associated Cost
Attachment D: Anticipated Project Schedule
Attachment E: 2021 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___day of _____, 2021.

United City of Yorkville

_____
John Purcell
Mayor

_____
Lisa Pickering
City Clerk

Engineering Enterprises, Inc.:

_____
Bradley P Sanderson, P.E.
Chief Operating Officer / President

_____
Jeffrey W. Freeman, P.E. CFM, LEED AP
Chief Executive Officer

Attachment A:

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other

or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon seven (7) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

(a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;

(b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;

(c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.

(d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure

continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B:
SCOPE OF SERVICES

Introduction:
Modeling projections by the Illinois State Water Survey have concluded the deep sandstone aquifer, from which the United City of Yorkville obtains their water supply, is being pumped at an unsustainable rate. Due to the fact that this source will not be able to meet the water demands of the community at some point in the future, the City has determined they should evaluate switching to an alternative, sustainable water source.

In 2015, the United City of Yorkville began evaluating alternative water sources. In the Village's 2016 Water Works System Master Plan (2016 Master Plan), the City evaluated the timeframe for when their current source of supply could be insufficient, and then the potential of remaining on that source for a period of time. The City also evaluated the potential of integrating the Fox River as a source of independent supply, as well as, joining the Village of Montgomery and Village of Oswego to develop a three community Fox River supply.

Following the completion of the 2016 Master Plan, the DuPage Water Commission approached the Village of Oswego, Village of Montgomery and United City of Yorkville Sub-Region (OMY Sub-Region) with the concept of connecting to their Lake Michigan supplied system. In 2018, the City of Joliet embarked on an alternative water source study, and in the beginning of 2021 the City of Joliet determined connection to the City of Chicago Lake Michigan supplied system was their preferred source of supply. The City of Joliet has proposed communities within Northern Will, Northern Kendall and Southeast Kane County could be regional partners on the City of Chicago supplied system.

In 2020, the Village of Oswego initiated an updated Water Study (Oswego Water Study) with the goal of evaluating independent and regional solutions. More specifically, the Oswego Water Study is updating the costs for the OMY Sub-region connection to the DuPage Water Commission, Joliet regional water commission and the Illinois Lake Water/Plainfield Lake Michigan supplied systems. The Oswego Water Study also is updating the OMY Sub-region costs for the Fox River system. It is the assumption of this contract that the analysis completed as part of the Oswego Water Study will be available for use in this Alternative Water Source Study (AWSS) Update.

The overall goal of this AWSS Update is to provide an "apples to apples" comparison of all the alternative water source options available to the City. The five (5) alternative water sources to be evaluated are:

- Lake Michigan Supplied Systems
  - ✓ DuPage Water Commission
  - ✓ Joliet Region Water Commission
  - ✓ Illinois Lake Water/Plainfield System
- Fox River Supplied Systems
  - ✓ OMY Sub-Regional System
  - ✓ United City of Yorkville Independently

The proposed work items for this project are as follows:

PROJECT FACILITATION & PROJECT TEAM MEETINGS

0.1 Project Administration
0.2 Oswego Study Coordination Meeting (1 Meeting)
0.3 Progress Review Meeting With City Staff (1 Meeting)
0.4 Presentation Review Meeting With City Staff (1 Meeting)

REVIEW AND OBTAIN INFORMATION FROM OSWEGO WATER STUDY

1.1 General Review of Document
1.2 Summarize Cost Analysis For DuPage Water Commission Connection
1.3 Summarize Cost Analysis For Joliet Area Regional Commission Connection
1.4 Summarize Cost Analysis For Illinois Lake Water/Plainfield System Connection
1.5 Summarize Updated Cost Analysis For Fox River Sub-Regional Water Supply and Treatment System

UPDATE YORKVILLE ONLY FOX RIVER SYSTEM COST ESTIMATE

2.1 Update Back-Up Well Cost Estimate
2.2 Update Back-Up Well Transmission Main Cost Estimate
2.3 Update Fox River Intake Cost Estimate
2.4 Update Lime Softening Water Treatment Plant Cost Estimate
2.5 Update Treated Water Transmission Main Cost Estimate
2.6 Summarize Total Capital Cost
2.7 Update O,M&R Cost

UPDATE WATER DISTRIBUTION SYSTEM ANALYSIS

3.1 Update Modeling For Lake Michigan Supplied Systems (DWC, Joliet Regional System & IL Lake Water)
3.2 Update Modeling For Fox River Sub-Regional System
3.3 Update Modeling For Yorkville, Only, Fox River System
3.4 Prepare Water Audit For 2020 WY (October 1, 2019 - September 30, 2020)
3.5 Develop List of Nonrevenue Water Reduction Strategies & Establish Annual Funding Program
3.6 Update Distribution System Capital Costs
3.7 Update Distribution System O,M&R Costs

SUMMARY ANALYSIS

4.1 Summarize Capital & O,M&R Costs For Each Alternative
4.2 Develop 30 Year Net Present Value Cost Comparison
4.3 Develop 50 Year Cost of Ownership Comparison
4.4 Develop Typical 2030 Residential Water Bill Cost Comparison
4.5 Develop Weighted Decision Matrix For Community Use

PRESENTATION

5.1 Prepare Draft Presentation
5.2 Finalize Presentations

5.3 Conduct Presentation At City Council Meeting
5.4 Prepare Executive Summary Technical Memorandum

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope, shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.

Engineering Enterprises, Inc.

Outstanding Service ~ Every Client ~ Every Day

DATE:	4/12/2021
ENTERED BY:	JWF

ATTACHMENT C:
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

Alternative Water Source Study Update - 2021
UNITED CITY OF YORKVILLE, KENDALL CO., IL

WORK ITEM NO.	WORK ITEM	ENTITY: / PROJECT ROLE: / HOURLY RATE:	EEI Senior Principal $217	EEI Senior Project Manager $206	EEI Project Manager $185	EEI Senior Project Engineer II $174	EEI Project Engineer $147	EEI GIS/ CAD Tech. $100	EEI Admin. $70	WORK ITEM HOUR SUMM.	COST PER ITEM
PROJECT FACILITATION & PROJECT TEAM MEETINGS											
0.1	Project Administration		1		4					5	$ 957
0.2	Oswego Study Coordination Meeting (1 Meeting)		3		4		2			9	$ 1,685
0.3	Progress Review Meeting With City Staff (1 Meeting)		3		4		2			9	$ 1,685
0.4	Presentation Review Meeting With City Staff (1 Meeting)		3		2		2			7	$ 1,315
	Project Facilitation & Project Team Meetings Subtotal:		**10**	**-**	**14**	**-**	**6**	**-**	**-**	**30**	**$ 5,642**
REVIEW AND OBTAIN INFORMATION FROM OSWEGO WATER STUDY											
1.1	General Review of Document		2		2		2			6	$ 1,098
1.2	Summarize Cost Analysis For DuPage Water Commission Connection				2		2			4	$ 664
1.3	Summarize Cost Analysis For Joliet Area Regional Commission Connection				2		2			4	$ 664
1.4	Summarize Cost Analysis For Illinois Lake Water/Plainfield System Connection				2		2			4	$ 664
1.5	Summarize Updated Cost Analysis For Fox River Sub-Regional Water Supply and Treatment System				2		2			4	$ 664
	Review and Obtain Information From Oswego Water Study Subtotal:		**2**	**-**	**10**	**-**	**10**	**-**	**-**	**22**	**$ 3,754**
UPDATE YORKVILLE ONLY FOX RIVER SYSTEM COST ESTIMATE											
2.1	Update Back-Up Well Cost Estimate				1		4			5	$ 773
2.2	Update Back-Up Well Transmission Main Cost Estimate				1		6	8		15	$ 1,867
2.3	Update Fox River Intake Cost Estimate				1		6			7	$ 1,067
2.4	Update Lime Softening Water Treatment Plant Cost Estimate		1		2		4			7	$ 1,175
2.5	Update Treated Water Transmission Main Cost Estimate				2		6			8	$ 1,252
2.6	Summarize Total Capital Cost		1		1		2			4	$ 696
2.7	Update O,M&R Cost		1		2		6			9	$ 1,469
	Update Yorkville Only Fox River System Cost Estimate Subtotal:		**3**	**-**	**10**	**-**	**34**	**8**	**-**	**55**	**$ 8,299**
UPDATE WATER DISTRIBUTION SYSTEM ANALYSIS											
3.1	Update Modeling For Lake Michigan Supplied Systems (DWC, Joliet Regional System & IL Lake Water)		1	2		12				15	$ 2,717
3.2	Update Modeling For Fox River Sub-Regional System		1	2		12				15	$ 2,717
3.3	Update Modeling For Yorkville, Only, Fox River System		1	2		8				11	$ 2,021
3.4	Prepare Water Audit For 2020 WY (October 1, 2019 - September 30, 2020)			4			12			16	$ 2,588
3.5	Develop List of Nonrevenue Water Reduction Strategies & Establish Annual Funding Program			4			4			8	$ 1,412
3.6	Update Distribution System Capital Costs		1	6		12				19	$ 3,541
3.7	Update Distribution System O,M&R Costs		1	6		12				19	$ 3,541
	Update Water Distribution System Analysis Subtotal:		**5**	**26**	**-**	**56**	**16**	**-**	**-**	**103**	**$ 18,537**
SUMMARY ANALYSIS											
4.1	Summarize Capital & O,M&R Costs For Each Alternative		1		1	2				4	$ 750
4.2	Develop 30 Year Net Present Value Cost Comparison		1		1	6				8	$ 1,446
4.3	Develop 50 Year Cost of Ownership Comparison		1		1	6				8	$ 1,446
4.4	Develop Typical 2030 Residential Water Bill Cost Comparison		1		1	8				10	$ 1,794
4.5	Develop Weighted Decision Matrix For Community Use		1		1	2				4	$ 750
	Summary Analysis Subtotal:		**5**	**-**	**5**	**24**	**-**	**-**	**-**	**34**	**$ 6,186**
PRESENTATION											
5.1	Prepare Draft Presentation		6		2			4		12	$ 2,072
5.2	Finalize Presentations		2		1	1		2		6	$ 993
5.3	Conduct Presentation At City Council Meeting		3		3	3				12	$ 1,728
5.4	Prepare Executive Summary Technical Memorandum		2		6	4		2		14	$ 2,440
	Presentation Subtotal:		**13**	**-**	**12**	**8**	**-**	**8**	**-**	**44**	**$ 7,233**
	PROJECT TOTAL:		**38**	**26**	**51**	**88**	**66**	**16**	**-**	**288**	**49,651**

DIRECT EXPENSES		
Printing =	$	250
Mileage =	$	50
DIRECT EXPENSES =	**$ -**	**$ 300**

LABOR EXPENSES		
Engineering Expenses =	$	48,051
Drafting & GIS Technician Expenses =	$	1,600
Administrative Expenses =	$	-
TOTAL LABOR EXPENSES =	**$**	**49,651**

BASE CONTRACT SUBTOTAL COSTS =	**$**	**49,951**

ATTACHMENT D: SCHEDULE
Alternative Water Source Study (AWSS) Update - 2021
UNITED CITY OF YORKVILLE, KENDALL CO., IL

WORK ITEM NO.	WORK ITEM	2021 April 1	8	15	22	29	May 5	12	19	26	June 7	14	21	28	35	July 5	12	19	26	August 2	9	16	23	30	September 6	13	20	27	October 4	11	18	25	November 1	8	15	22	29	December 6	13	20	27
PROJECT FACILITATION & PROJECT TEAM MEETINGS																																										
0.1	Project Administration																																										
0.2	Oswego Study Coordination Meeting (1 Meeting)																																										
0.3	Progress Review Meeting With City Staff (1 Meeting)																																										
0.4	Presentation Review Meeting With City Staff (1 Meeting)																																										
REVIEW AND OBTAIN INFORMATION FROM OSWEGO WATER STUDY																																										
1.1	General Review of Document																																										
1.2	Summarize Cost Analysis For DuPage Water Commission Connection																																										
1.3	Summarize Cost Analysis For Joliet Area Regional Commission Connection																																										
1.4	Summarize Cost Analysis For Illinois Lake Water/Plainfield System Connection																																										
1.5	Summarize Updated Cost Analysis For Fox River Sub-Regional Water Supply and Treatment System																																										
UPDATE YORKVILLE ONLY FOX RIVER SYSTEM COST ESTIMATE																																										
2.1	Update Back-Up Well Cost Estimate																																										
2.2	Update Back-Up Well Transmission Main Cost Estimate																																										
2.3	Update Fox River Intake Cost Estimate																																										
2.4	Update Lime Softening Water Treatment Plant Cost Estimate																																										
2.5	Update Treated Water Transmission Main Cost Estimate																																										
2.6	Summarize Total Capital Cost																																										
2.7	Update O,M&R Cost																																										
UPDATE WATER DISTRIBUTION SYSTEM ANALYSIS																																										
3.1	Update Modeling For Lake Michigan Supplied Systems (DWC, Joliet Regional System & IL Lake Water)																																										
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5.2	Finalize Presentations																																										
5.3	Conduct Presentation At City Council Meeting																																										
5.4	Prepare Executive Summary Technical Memorandum																																										

G:\Public\Yorkville\2020\YO2026-P Alternative Water Source Evaluation Update\Project Management\PSA\FINAL Contract\[Attachment D - Schedule (YO2026).xls]Schedule 02-04-21

Legend
Administrative Work Items
Meeting(s)
Analysis Work Items
Presentation & Technical Memo Work Items

Standard Schedule of Charges

January 1, 2021

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$217.00
Principal	E-3	$212.00
Senior Project Manager	E-2	$206.00
Project Manager	E-1	$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	$162.00
Project Engineer/Planner/Surveyor	P-4	$147.00
Senior Engineer/Planner/Surveyor	P-3	$135.00
Engineer/Planner/Surveyor	P-2	$123.00
Associate Engineer/Planner/Surveyor	P-1	$110.00
Senior Project Technician II	T-6	$158.00
Senior Project Technician I	T-5	$147.00
Project Technician	T-4	$135.00
Senior Technician	T-3	$123.00
Technician	T-2	$110.00
Associate Technician	T-1	$ 97.00
GIS Technician	G-1	$100.00
Engineering/Land Surveying Intern	I-1	$ 79.00
Administrative Assistant	A-3	$ 70.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		$ 15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		$ 200.00
Expert Testimony		$ 250.00

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

Agenda Item Number

Public Works Committee #9

Tracking Number

PW 2021-33

Agenda Item Summary Memo

Title: Sidewalk Locations

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: PW 04-20-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-33

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: April 22, 2021
Subject: Sidewalk recommendations

Summary

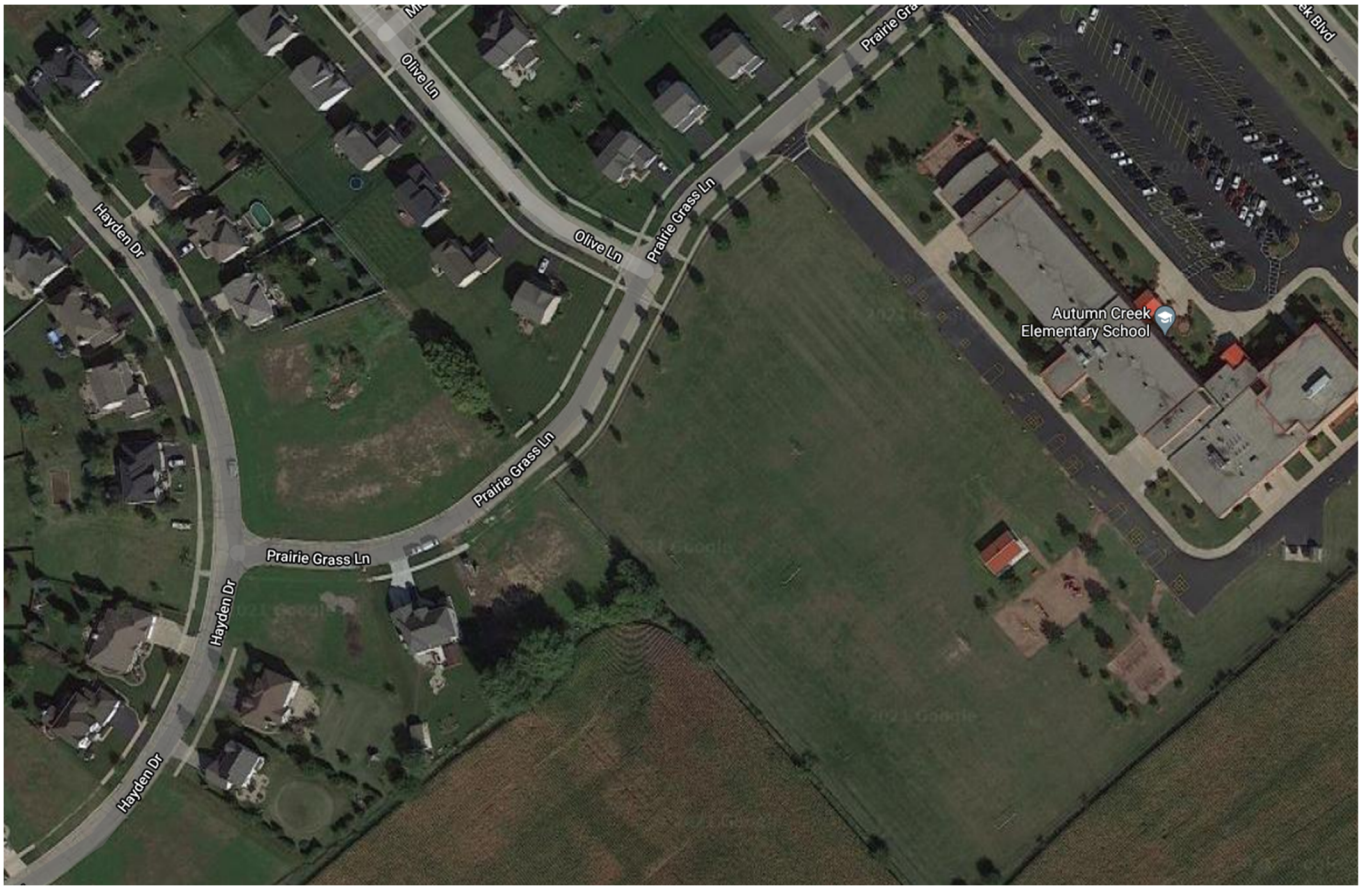
An update on the 2021 sidewalk program recommendations, based on questions posed at the Public Works Committee meeting.

Background

At the April 20th Public Works Committee meeting, the committee reviewed the attached recommendations for sidewalk program locations in 2021. During the discussion, Alderman Tarulis and Alderman Funkhouser questioned the need for the Prairie Grass Lane sidewalks across vacant lots on the east end of the Prairie Meadows subdivision. The question was posed as to what authority the City has to install the sidewalk improvements now and collect the sidewalk installation costs from a future developer or homeowner. Attorney Orr has reviewed the relevant materials and opined that there is not a way for the City to force a future property owner to pay for the City's sidewalk installation. The City can approve a unilateral recapture agreement for the sidewalk installation costs against all properties and/or can ask the homebuilder to reimburse the City for the cost, but the City has no authority to enforce collection.

Recommendation

The staff recommendation remains to install the Prairie Grass Lane sidewalks, so that children walking from the Prairie Meadows subdivision to the Autumn Creek Elementary School have a complete sidewalk between Hayden Drive and Prairie Grass Lane.


Olive Ln
Olive Ln
Prairie Grass Ln
Hayden Dr
Autumn Creek
Elementary School
Prairie Grass Ln
Prairie Grass Ln
Hayden Dr
Hayden Dr

Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Lisa Pickering, City Clerk
Rob Fredrickson, Finance Director

Date: April 14, 2021
Subject: 2021 Sidewalk Program

This memo is to present staff's recommendations for the proposed sidewalk program in FY2022. It is our understanding that all of the work noted below will be budgeted.

Our recommendations are as follows:

Location	**Cost**	**Comments**
Appletree Court	$30,000	Part of Water Main Replacement Project
Beecher Center	$89,000	Sidewalk Repair Necessary Due to General Disrepair
Downtown Area	$75,000	Several Areas are in Disrepair; Work Would Tie Into RTBR Project Areas.
E. Center Street	$54,000	Several Areas are in Disrepair
Prairie Grass Lane	$50,000	Provides Connectivity to Autumn Creek School
Total	**$298,000**	

An exhibit with the planned locations is attached for review. It should be noted that current improvements are planned along E. Main Street in FY23, which includes water main replacement, roadway and sidewalk improvements. The extent of those sidewalk improvements will be dictated by the FY23 budget.

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

PRAIRIE GRASS LANE
$50,000

BEECHER CENTER
$89,000

APPLETREE CT
$30,000

E CENTER ST
$54,000

E MAIN ST
$281,000

DOWNTOWN
$75,000

Legend

Sidewalk Replacement Year

- 2021
- 2022

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

United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350

NO.	DATE	REVISIONS

DATE: MARCH 2021
PROJECT NO.: YO2013
BY: MJT
PATH: H:\GIS\PUBLIC\Yorkville\YO2013
FILE: YO2013_Exhibit 1 SW Location Map

POTENTIAL SIDEWALK REPLACEMENT PROGRAM

LOCATION MAP

N

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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: Prairie Pointe Building Update

Meeting and Date: City Council – April 27, 2021

Synopsis: A discussion will take place at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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Reviewed By:	
Legal	☐
Finance	■
Engineer	☐
City Administrator	■
Community Development	☐
Purchasing	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2021-17

Agenda Item Summary Memo

Title: FY 22 Draft Budget Revisions

Meeting and Date: City Council – April 27, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: April 13, 2021 Action Taken: Discussion

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: April 21, 2021
Subject: Fiscal Year 2022 Budget Revisions

Summary

Review of proposed changes to the Fiscal Year 2022 draft budget.

Background

A Public Hearing was held for the Fiscal Year 2022 proposed budget at the March 23rd City Council meeting. This item was last discussed at the April 13th City Council meeting. Since that meeting, staff has made several revisions to the Proposed FY 2022 budget as identified below:

Budget Adjustment #1

Per the direction of the Library Finance Committee, the salary and benefits associated with the vacant Library Director position have been adjusted to reflect a June 1st start date (a May 1st start date was initially proposed). This adjustment would result in FY 22 salary and benefit expenditures being reduced by $6,250 and $4,406, respectively: thus increasing (82) Library Fund budgeted fund balance by $10,656.

Budget Adjustment #2

This adjustment modifies part-time salary expenditures through FY 26, based on revised information provided by the Library regarding average weekly hours worked by part-time employees. COLA's and minimum wage increases ($1 per year through January 1, 2025) were also taken into consideration. The overall effect of this adjustment on fund balance through FY 26 is a +$12,281; with expenditures increasing moderately over the next two fiscal years, before starting to decline in FY 24.

Budget Adjustment #3

This adjustment increases property tax revenues for Library operations by $18,734 in FY 22, based on the levy computation reports received from Kendall County in early April. For FY 23 and beyond, property taxes are estimated to increase by 3%, resulting in estimated additional revenues of approximately $20,000 per year.

Budget Adjustment #4

This adjustment increases the building improvement expenditure line item in the (84) Library Capital Fund by $20,000, in order to replace a control panel in the mechanical room that controls temperature, lights, etc. within the Library building.

As noted on page 2 of Exhibit A, the above adjustments will have a favorable impact to the (82) Library Fund in FY 22, reducing the overall budget deficit by $23,900, from ($40,641) as originally proposed to ($16,741) as amended. Including the changes above, the overall (82) Library Fund balance percentage is estimated to be at 67% at the end of FY 22 and is expected to continue to hover around 50% through FY 26. The (84) Library Capital Fund is expected to have fund balance in excess of $100,000 at the end of FY 22 (includes budget

adjustment #4 above), as the Library is currently planning to draw down on fund balance over the next several fiscal years in order to address funding issues related to library materials and capital improvements.

Budget Adjustment #5

This adjustment corrects the over allocation of (51) Water and (52) Sewer Fund chargeback expenses related to personnel costs (i.e., Facilities Manager and B&G Maintenance Worker) in the (24) Building and Grounds Fund. In addition, the (01) General Fund transfer has been adjusted accordingly to eliminate any projected negative equity in the (24) Building & Grounds Fund in fiscal years 23 through 26. There is no effect to overall City-wide fund balance, as this is simply an internal realignment amongst the General, Building & Grounds, Water and Sewer Funds.

Budget Adjustment #6

This adjustment updates the proposed budget to reflect current Fiscal Year 2021 trends regarding Municipal and Non-Home Rule (NHR) Sales tax proceeds in the (01) General Fund. Municipal Sales taxes are expected to finish FY 2021 at ~$3.5M; and Non-Home Rule Sales taxes are projected to finish around ~$2.6M. Fiscal Year 2023 through Fiscal Year 2026 Municipal & Non-Home Rule Sales tax projections remain conservative - showing modest growth of 2% per annum. Municipal and NHR Sales taxes will continue to be monitored and evaluated by staff in the upcoming fiscal year and will be adjusted accordingly based on current trends.

For FY 21, the transfer from the (01) General to the (23) City-Wide Capital Fund has been increased by $136,000 to help finance additional roadway work in the subsequent fiscal year. Furthermore, excise tax estimates have been revised downward, based on current revenue trends; and IDOR administrative fees have been consequently modified as well.

Budget Adjustments #7 & #8

Budget Adjustment #7 updates various salary and benefit line items across several City Funds and departments based on several factors including: actual Fiscal Year 2022 renewal rates for health, dental, vision and life insurance premiums; recent communication from IMRF stating that the City's employer rate contribution is expected to decline by ~20% (from 11.11% to 8.9%) for calendar year 2022; and other updated personnel revisions (e.g. employees changing health insurance tiers, new employees opting out of health insurance coverage, etc.).

Budgeted salary and benefit assumptions for FY 2023 and beyond have been revised as well, predicated on the updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; 8% increase for health insurance premiums; 5% increase for dental insurance; 3% increase for vision insurance; and a 1% increase for life insurance. Budget Adjustment #8 updates various administrative charges and interfund transfers based on the revised salary and benefit adjustments resulting from Budget Adjustment #7.

Budget Adjustment #9

This adjustment updates the Fiscal Year 2022 Sidewalk Program in (23) City-Wide Capital to include sidewalks at Appletree Court ($30,000); Beecher Center ($89,000); Downtown Area ($75,000); East Center Street ($54,000); and Prairie Grass Lane ($50,000) - for an approximate total of $300,000 (originally budgeted at $225,000). The FY 21 projected amount has also been revised, allowing for the $65,000 in budgeted savings in the current fiscal year to be reappropriated for additional sidewalk projects in subsequent fiscal year.

Moreover, this adjustment also increases the FY 2022 Roads to Better Roads Program by ~$300,000 to fund additional road work in Fox Hill Subdivision and other roads throughout the City including: Autumn Creek Boulevard; Wing Road; Corneils Road; McHugh Road; East Barberry Circle; and Boombah Boulevard. Transfers between the General and City-Wide Capital Funds have been adjusted accordingly in FY 2022 and FY 2023 to facilitate the additional sidewalk and roadway work.

Budget Adjustment #10

This adjustment revises the FY 22 proposed budget adjusted to reflect the anticipated receipt and disbursement of Federal funds pursuant to the American Rescue Plan (ARP) of 2021 - of which Yorkville's expected share is $2.55 million. Per current Federal guidelines, all ARP proceeds are required to be spent in full by the end of calendar year 2024.

The bulk of the anticipated ARP funds have been budgeted to fund sewer infrastructure improvements (SCADA, SSES Rehab & the 202 River Road Sanitary Sewer project) in Fiscal Year's 2022 through 2025, for a total of $2.067 million. In order to meet the spend down deadline (December 31, 2024), SSES Rehab work budgeted in FY 26 in the amount of $440,000 has been combined with FY 25 (work is anticipated to take place during the summer and fall of 2024) amounts of $660,000 – for a total of $1.1 million.

Remaining ARP proceeds, totaling $483,000, have been allocated to offset FY 2021 budgeted revenue shortfalls resulting from the pandemic in the (51) Water, (52) Sewer and (79) Parks & Recreation Funds. In the Water ($131,250) and Sewer ($17,500) Funds, a total of $148,750 in ARP Funds have been earmarked in FY 2022 to offset forgone late penalty revenues from the previous fiscal year. For the Parks and Recreation Fund, $334,250 in ARP funds have been allocated to help offset budgeted revenue shortfalls (itemized below).

Revenues	**Budget**	**Projected**	**(Deficit)**
Special Events	$90,000	$10,000	**($80,000)**
Child Development	145,000	75,000	**(70,000)**
Athletics & Fitness	370,000	230,000	**(140,000)**
Concessions	45,000	5,000	**(40,000)**
Park Rentals	17,500	2,000	**(15,500)**

Recommendation

Staff recommends that the adjustments presented above, and on Exhibit A, be incorporated into the Fiscal Year 2022 proposed budget. A budget ordinance, incorporating these changes, has also been included for your review and consideration.

Exhibit A

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 1								
2022	Library	Library Operations	82-820-50-00-5010	Salaries & Wages	$ 292,720	$ 286,470	**$ 6,250**	*Proposed by Library*
			82-820-52-00-5212	Retirement Plan Contribution	32,882	32,180	**702**	
			82-820-52-00-5216	Group Health Insurance	108,882	105,501	**3,381**	*Vacant Library Director position prorated to a start date of June 1st, instead of May 1st, as originally budgeted.*
			82-820-52-00-5222	Group Life Insurance	391	377	**14**	
			82-820-52-00-5223	Dental Insurance	7,348	7,079	**269**	
			82-820-52-00-5224	Vision Insurance	1,128	1,088	**40**	
						Overall Net Effect on Fund Balance	***$ 10,656***	
Budget Adjustment # 2								
2022	Library	Library Operations	82-820-50-00-5015	Part-Time Salaries	$ 190,000	$ 195,544	**$ (5,544)**	*Proposed by Library*
			82-820-52-00-5214	FICA Contribution	35,739	35,685	**54**	
						Fiscal Year Subtotal	***$ (5,490)***	
2023			82-820-50-00-5015	Part-Time Salaries	205,729	207,439	**(1,710)**	
			82-820-52-00-5214	FICA Contribution	38,635	38,766	**(131)**	
						Fiscal Year Subtotal	***$ (1,841)***	
2024			82-820-50-00-5015	Part-Time Salaries	221,551	219,458	**2,093**	*Adjusted to reflect average weekly hours worked per part-time Library employee and State mandated minimum wage increases through January 1, 2025.*
			82-820-52-00-5214	FICA Contribution	40,418	40,258	**160**	
						Fiscal Year Subtotal	***$ 2,253***	
2025			82-820-50-00-5015	Part-Time Salaries	237,410	231,810	**5,600**	
			82-820-52-00-5214	FICA Contribution	42,335	41,907	**428**	
						Fiscal Year Subtotal	***$ 6,028***	
2026			82-820-50-00-5015	Part-Time Salaries	253,305	242,780	**10,525**	
			82-820-52-00-5214	FICA Contribution	44,277	43,471	**806**	
						Fiscal Year Subtotal	***$ 11,331***	
						Overall Net Effect on Fund Balance	***$ 12,281***	
Budget Adjustment # 3								
2022	Library	Library Operations	82-000-40-00-4000	Property Taxes - Library Ops	$ 758,000	$ 776,734	**$ 18,734**	*Proposed by Management*
						Fiscal Year Subtotal	***$ 18,734***	
2023					780,740	800,036	**19,296**	*Adjusted to reflect updated property tax levy extension sheets from Kendall County.*
						Fiscal Year Subtotal	***$ 19,296***	
2024					804,162	824,037	**19,875**	
						Fiscal Year Subtotal	***$ 19,875***	
2025					828,287	848,758	**20,471**	
						Fiscal Year Subtotal	***$ 20,471***	
2026					853,136	874,221	**21,085**	
						Fiscal Year Subtotal	***$ 21,085***	
						Overall Net Effect on Fund Balance	***$ 99,461***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 4								
								Proposed by Library
2022	Library Capital	Library Capital	84-840-60-00-6020	Building Improvements	$ -	$ 20,000	$ (20,000)	*Replace access control panel - Library building.*
					Overall Net Effect on Fund Balance		***$ (20,000)***	
Budget Adjustment # 5								
	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	$ 187,247	$ 147,738	$ (39,509)	*Proposed by Management*
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	14,377	14,774	(397)	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	54,113	14,774	**39,339**	
	General	Admin Services	01-640-54-00-5453	Bldgs & Grounds Chargeback	118,757	118,190	**567**	
2022	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	191,600	304,209	**112,609**	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	191,600	304,209	(112,609)	
	City-Wide Capital	City-Wide Capital	23-230-99-00-9924	Transfer to Bldgs & Grounds	350,000	384,824	(34,824)	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4923	Transfer from CW Capital	350,000	384,824	**34,824**	
					Fiscal Year Subtotal		***$ -***	
	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	$ 187,338	$ 154,583	$ (32,755)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	15,741	15,458	**283**	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	47,674	15,458	**32,216**	
2023	General	Admin Services	01-640-54-00-5453	Bldgs & Grounds Chargeback	123,923	123,667	**256**	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	791,598	715,401	(76,197)	*Adjusted to correct the over allocation of Water Fund and Sewer Fund chargeback expenses related to personnel costs in the Buildings and Grounds Fund. General Fund transfer to adjusted to eliminate negative fund balance in the Building and Grounds Fund in FY 23 thru FY 26.*
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	791,598	715,401	**76,197**	
					Fiscal Year Subtotal		***$ -***	
	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	$ 186,341	$ 161,541	$ (24,800)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	16,144	16,154	(10)	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	40,685	16,154	**24,531**	
2024	General	Admin Services	01-640-54-00-5453	Bldgs & Grounds Chargeback	129,512	129,233	**279**	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	693,509	717,960	**24,451**	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	693,509	717,960	(24,451)	
					Fiscal Year Subtotal		***$ -***	
	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	$ 184,384	$ 169,161	$ (15,223)	
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	16,970	16,916	**54**	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	31,782	16,916	**14,866**	
2025	General	Admin Services	01-640-54-00-5453	Bldgs & Grounds Chargeback	135,632	135,329	**303**	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	1,130,345	1,145,189	**14,844**	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	1,130,345	1,145,189	(14,844)	
					Fiscal Year Subtotal		***$ -***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
2026	Bldg & Grounds	Bldg & Grounds	24-000-44-00-4416	Bldgs & Grounds Chargeback	$ 200,848	$ 177,041	$ (23,807)	*Adjusted to correct the over allocation of Water Fund and Sewer Fund chargeback expenses related to personnel costs in the Buildings and Grounds Fund. General Fund transfer to adjusted to eliminate negative fund balance in the Building and Grounds Fund in FY 23 thru FY 26.*
	Water	Water Ops	51-510-54-00-5453	Bldgs & Grounds Chargeback	18,559	17,704	855	
	Sewer	Sewer Ops	52-520-54-00-5454	Bldgs & Grounds Chargeback	40,325	17,704	22,621	
	General	Admin Services	01-640-54-00-5453	Bldgs & Grounds Chargeback	141,964	141,633	331	
	Bldg & Grounds	Bldg & Grounds	24-000-49-00-4901	Transfer from General	1,120,485	1,143,878	23,393	
	General	Admin Services	01-640-99-00-9924	Transfer to Bldgs & Grounds	1,120,485	1,143,878	(23,393)	
				Fiscal Year Subtotal			***$ -***	
				Overall Net Effect on Fund Balance			***$ -***	
Budget Adjustment # 6								
2021	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,430,000	$ 3,512,263	$ 82,263	*Proposed by Management*
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,530,000	2,597,523	67,523	
	General	General	01-000-40-00-4043	Excise Tax	232,500	220,000	(12,500)	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	47,474	48,424	(950)	
	General	Admin Services	01-640-99-00-9923	Transfer to CW Capital	1,306,000	1,442,336	(136,336)	
	City-Wide Capital	City-Wide Capital	23-000-49-00-4901	Transfer from General	1,306,000	1,442,336	136,336	
				Fiscal Year Subtotal			***$ 136,336***	
2022	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,498,600	$ 3,582,508	$ 83,908	*Updated to reflect current FY 2021 trends regarding Municipal and Non-Home Rule (NHR) Sales tax proceeds. Municipal Sales taxes are expected to finish Fiscal Year 2021 at ~$3.5M; and Non-Home Rule Sales taxes are projected to finish at ~$2.6M. Fiscal Year 2023 through Fiscal Year 2026 Municipal & Non-Home Rule Sales tax projections remain conservative - showing modest growth of 2% per annum. Municipal and NHR Sales taxes will continue to be monitored and evaluated by staff in the upcoming fiscal year and will be adjusted accordingly based on current trends. For FY 21, the transfer from the General to the City-Wide Capital Fund has been increased by $136,000 to help finance additional roadway work in the subsequent fiscal year. Furthermore, excise tax estimates have been revised downward, based on current revenue trends; and IDOR administrative fees have been consequently modified as well.*
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,580,600	2,649,473	68,873	
	General	General	01-000-40-00-4043	Excise Tax	220,875	209,000	(11,875)	
	General	General	01-000-41-00-4110	Road & Bridge Tax	130,000	54,975	(75,025)	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	48,582	49,556	(974)	
				Fiscal Year Subtotal			***$ 64,907***	
2023	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,568,572	$ 3,654,158	$ 85,586	
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,632,212	2,702,462	70,250	
	General	General	01-000-40-00-4043	Excise Tax	209,831	198,550	(11,281)	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	49,453	50,451	(998)	
				Fiscal Year Subtotal			***$ 143,557***	
2024	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,639,943	$ 3,727,241	$ 87,298	
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,684,856	2,756,511	71,655	
	General	General	01-000-40-00-4043	Excise Tax	199,339	188,623	(10,716)	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	50,346	51,367	(1,021)	
				Fiscal Year Subtotal			***$ 147,216***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,712,742	$ 3,801,786	**$ 89,044**	*Updated to reflect current FY 2021 trends regarding Municipal and Non-Home Rule (NHR) Sales tax proceeds. Municipal Sales taxes are expected to finish Fiscal Year 2021 at ~$3.5M; and Non-Home Rule Sales taxes are projected to finish at ~$2.6M. Fiscal Year 2023 through Fiscal Year 2026 Municipal & Non-Home Rule Sales tax projections remain conservative - showing modest growth of 2% per annum. Municipal and NHR Sales taxes will continue to be monitored and evaluated by staff in the upcoming fiscal year and will be adjusted accordingly based on current trends. For FY 21, the transfer from the General to the City-Wide Capital Fund has been increased by $136,000 to help finance additional roadway work in the subsequent fiscal year. Furthermore, excise tax estimates have been revised downward, based on current revenue trends; and IDOR administrative fees have been consequently modified as well.*
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,738,553	2,811,641	**73,088**	
2025	General	General	01-000-40-00-4043	Excise Tax	189,372	179,192	**(10,180)**	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	51,259	52,305	**(1,046)**	
				Fiscal Year Subtotal			***$ 150,906***	
	General	General	01-000-40-00-4030	Municipal Sales Tax	$ 3,786,997	$ 3,877,822	**$ 90,825**	
	General	General	01-000-40-00-4035	Non-Home Rule Sales Tax	2,793,324	2,867,874	**74,550**	
2026	General	General	01-000-40-00-4043	Excise Tax	179,903	170,232	**(9,671)**	
	General	Admin Services	01-640-54-00-5423	IDOR Administration Fee	52,195	53,265	**(1,070)**	
				Fiscal Year Subtotal			***$ 154,634***	
				Overall Net Effect on Fund Balance			***$ 797,556***	
Budget Adjustment # 7								
	General	Administration	01-110-52-00-5212	Retirement Plan Contribution	$ 63,746	$ 59,061	**$ 4,685**	*Proposed by Management*
	General	Administration	01-110-52-00-5216	Group Health Insurance	89,929	88,445	**1,484**	
	General	Administration	01-110-52-00-5222	Group Life Insurance	432	687	**(255)**	
	General	Administration	01-110-52-00-5223	Dental Insurance	7,444	7,454	**(10)**	
	General	Administration	01-110-52-00-5224	Vision Insurance	1,164	1,130	**34**	
	General	Finance	01-120-50-00-5010	Salaries & Wages	336,735	326,735	**10,000**	
	General	Finance	01-120-52-00-5212	Retirement Plan Contribution	37,826	34,006	**3,820**	
	General	Finance	01-120-52-00-5214	FICA Contribution	24,357	23,676	**681**	
	General	Finance	01-120-52-00-5216	Group Health Insurance	56,106	48,081	**8,025**	*Salary and benefit line items have been adjusted based on several factors including: actual Fiscal Year 2022 renewal rates for health, dental, vision and life insurance premiums; recent communications from IMRF stating that the City's employer rate contribution is expected to decline by ~20% for calendar year 2022; and other updated personnel revisions.*
	General	Finance	01-120-52-00-5222	Group Life Insurance	248	361	**(113)**	
	General	Finance	01-120-52-00-5223	Dental Insurance	4,834	4,132	**702**	
	General	Finance	01-120-52-00-5224	Vision Insurance	729	624	**105**	
	General	Police	01-210-52-00-5212	Retirement Plan Contribution	20,549	19,039	**1,510**	
	General	Police	01-210-52-00-5216	Group Health Insurance	581,664	572,407	**9,257**	
	General	Police	01-210-52-00-5222	Group Life Insurance	2,672	4,269	**(1,597)**	
	General	Police	01-210-52-00-5223	Dental Insurance	39,212	39,409	**(197)**	
	General	Police	01-210-52-00-5224	Vision Insurance	6,167	5,987	**180**	
	General	Community Dvlp	01-220-52-00-5212	Retirement Plan Contribution	63,087	58,451	**4,636**	
	General	Community Dvlp	01-220-52-00-5216	Group Health Insurance	87,238	85,991	**1,247**	
	General	Community Dvlp	01-220-52-00-5222	Group Life Insurance	436	707	**(271)**	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	7,065	7,034	**31**	
	General	Community Dvlp	01-220-52-00-5224	Vision Insurance	1,149	1,115	**34**	
	General	Streets	01-410-52-00-5212	Retirement Plan Contribution	65,530	60,715	**4,815**	
	General	Streets	01-410-52-00-5216	Group Health Insurance	158,930	156,120	**2,810**	
	General	Streets	01-410-52-00-5222	Group Life Insurance	592	941	**(349)**	
	General	Streets	01-410-52-00-5223	Dental Insurance	10,610	10,663	**(53)**	
	General	Streets	01-410-52-00-5224	Vision Insurance	1,624	1,576	**48**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5212	Retirement Plan Contribution	5,630	5,216	**414**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5216	Group Health Insurance	22,028	21,690	**338**	
2022	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5222	Group Life Insurance	69	109	**(40)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5223	Dental Insurance	1,343	1,352	**(9)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5224	Vision Insurance	202	197	**5**	
	Water	Water Ops	51-510-50-00-5010	Salaries & Wages	474,764	485,856	**(11,092)**	
	Water	Water Ops	51-510-52-00-5212	Retirement Plan Contribution	55,803	52,857	**2,946**	
	Water	Water Ops	51-510-52-00-5214	FICA Contribution	39,072	39,634	**(562)**	
	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	104,786	107,242	**(2,456)**	
	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	548	897	**(349)**	
	Water	Water Ops	51-510-52-00-5223	Dental Insurance	8,351	8,634	**(283)**	*Salary and benefit line items have been adjusted based on several factors including: actual Fiscal Year 2022 renewal rates for health, dental, vision and life insurance premiums; recent communications from IMRF stating that the City's employer rate contribution is expected to decline by ~20% for calendar year 2022; and other updated personnel revisions.*
	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,310	1,306	**4**	
	Sewer	Sewer Ops	52-520-50-00-5010	Salaries & Wages	260,179	271,613	**(11,434)**	
	Sewer	Sewer Ops	52-520-52-00-5212	Retirement Plan Contribution	29,283	28,321	**962**	
	Sewer	Sewer Ops	52-520-52-00-5214	FICA Contribution	19,563	20,151	**(588)**	
	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	77,651	80,510	**(2,859)**	
	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	317	529	**(212)**	
	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	5,272	5,527	**(255)**	
	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	819	830	**(11)**	
	Parks & Recreation	Parks	79-790-52-00-5212	Retirement Plan Contribution	76,560	70,935	**5,625**	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	176,038	173,195	**2,843**	
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	721	1,149	**(428)**	
	Parks & Recreation	Parks	79-790-52-00-5223	Dental Insurance	11,537	11,605	**(68)**	
	Parks & Recreation	Parks	79-790-52-00-5224	Vision Insurance	1,786	1,734	**52**	
	Parks & Recreation	Recreation	79-795-50-00-5010	Salaries & Wages	394,266	386,753	**7,513**	
	Parks & Recreation	Recreation	79-795-52-00-5212	Retirement Plan Contribution	49,894	45,446	**4,448**	
	Parks & Recreation	Recreation	79-795-52-00-5214	FICA Contribution	38,100	37,238	**862**	
	Parks & Recreation	Recreation	79-795-52-00-5216	Group Health Insurance	87,213	107,479	**(20,266)**	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	479	748	(269)	
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	7,082	7,685	(603)	
	Parks & Recreation	Recreation	79-795-52-00-5224	Vision Insurance	1,125	1,156	(31)	
				Fiscal Year Subtotal			*$ 25,456*	
	General	Administration	01-110-52-00-5216	Group Health Insurance	$ 97,123	$ 95,521	**$ 1,602**	
	General	Administration	01-110-52-00-5222	Group Life Insurance	436	694	(258)	
	General	Administration	01-110-52-00-5223	Dental Insurance	7,816	7,827	(11)	
	General	Administration	01-110-52-00-5224	Vision Insurance	1,199	1,164	**35**	
	General	Finance	01-120-50-00-5010	Salaries & Wages	323,862	313,637	**10,225**	
	General	Finance	01-120-52-00-5212	Retirement Plan Contribution	37,082	35,911	**1,171**	
	General	Finance	01-120-52-00-5214	FICA Contribution	24,905	24,209	**696**	
	General	Finance	01-120-52-00-5216	Group Health Insurance	60,594	51,927	**8,667**	
	General	Finance	01-120-52-00-5222	Group Life Insurance	250	365	(115)	
	General	Finance	01-120-52-00-5223	Dental Insurance	5,076	4,339	**737**	
	General	Finance	01-120-52-00-5224	Vision Insurance	751	643	**108**	
	General	Police	01-210-52-00-5216	Group Health Insurance	652,186	642,189	**9,997**	
	General	Police	01-210-52-00-5222	Group Life Insurance	2,783	4,396	(1,613)	
	General	Police	01-210-52-00-5223	Dental Insurance	42,864	43,071	(207)	
	General	Police	01-210-52-00-5224	Vision Insurance	6,602	6,417	**185**	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	General	Community Dvlp	01-220-52-00-5216	Group Health Insurance	94,217	92,870	**1,347**	
	General	Community Dvlp	01-220-52-00-5222	Group Life Insurance	440	714	(274)	
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	7,418	7,386	**32**	
	General	Community Dvlp	01-220-52-00-5224	Vision Insurance	1,183	1,148	**35**	
	General	Streets	01-410-52-00-5216	Group Health Insurance	171,644	168,610	**3,034**	
	General	Streets	01-410-52-00-5222	Group Life Insurance	598	950	(352)	
	General	Streets	01-410-52-00-5223	Dental Insurance	11,141	11,196	(55)	
	General	Streets	01-410-52-00-5224	Vision Insurance	1,673	1,623	**50**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5216	Group Health Insurance	23,790	23,425	**365**	
2023	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5222	Group Life Insurance	70	110	(40)	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5223	Dental Insurance	1,410	1,420	(10)	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5224	Vision Insurance	208	203	**5**	
	Water	Water Ops	51-510-50-00-5010	Salaries & Wages	485,446	496,788	(11,342)	
	Water	Water Ops	51-510-52-00-5212	Retirement Plan Contribution	56,958	58,256	(1,298)	
	Water	Water Ops	51-510-52-00-5214	FICA Contribution	39,951	40,526	(575)	
	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	113,169	115,821	(2,652)	
	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	553	906	(353)	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	Water	Water Ops	51-510-52-00-5223	Dental Insurance	8,769	9,066	(297)	
	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,349	1,345	4	
	Sewer	Sewer Ops	52-520-50-00-5010	Salaries & Wages	266,033	277,724	(11,691)	
	Sewer	Sewer Ops	52-520-52-00-5212	Retirement Plan Contribution	30,518	31,857	(1,339)	
	Sewer	Sewer Ops	52-520-52-00-5214	FICA Contribution	20,003	20,604	(601)	
	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	83,863	86,951	(3,088)	
	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	320	534	(214)	
	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	5,536	5,803	(267)	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	844	855	(11)	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	190,121	187,051	3,070	
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	728	1,160	(432)	
	Parks & Recreation	Parks	79-790-52-00-5223	Dental Insurance	12,114	12,185	(71)	
	Parks & Recreation	Parks	79-790-52-00-5224	Vision Insurance	1,840	1,786	54	
	Parks & Recreation	Recreation	79-795-52-00-5216	Group Health Insurance	94,190	116,077	(21,887)	
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	484	755	(271)	
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	7,436	8,069	(633)	
	Parks & Recreation	Recreation	79-795-52-00-5224	Vision Insurance	1,159	1,191	(32)	
				Fiscal Year Subtotal			***$ (18,570)***	
	General	Administration	01-110-52-00-5216	Group Health Insurance	$ 104,893	$ 103,163	$ 1,730	
	General	Administration	01-110-52-00-5222	Group Life Insurance	440	701	(261)	
	General	Administration	01-110-52-00-5223	Dental Insurance	8,207	8,218	(11)	
	General	Administration	01-110-52-00-5224	Vision Insurance	1,235	1,199	36	
	General	Finance	01-120-50-00-5010	Salaries & Wages	331,959	321,478	10,481	
	General	Finance	01-120-52-00-5212	Retirement Plan Contribution	38,972	37,742	1,230	
	General	Finance	01-120-52-00-5214	FICA Contribution	25,528	24,814	714	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	General	Finance	01-120-52-00-5216	Group Health Insurance	65,442	56,081	9,361	
	General	Finance	01-120-52-00-5222	Group Life Insurance	253	369	(116)	
	General	Finance	01-120-52-00-5223	Dental Insurance	5,330	4,556	774	
	General	Finance	01-120-52-00-5224	Vision Insurance	774	662	112	
	General	Police	01-210-52-00-5216	Group Health Insurance	704,361	693,564	10,797	
	General	Police	01-210-52-00-5222	Group Life Insurance	2,811	4,440	(1,629)	
	General	Police	01-210-52-00-5223	Dental Insurance	45,007	45,225	(218)	
	General	Police	01-210-52-00-5224	Vision Insurance	6,800	6,610	190	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	Community Dvlp	01-220-52-00-5216	Group Health Insurance	101,754	100,300	**1,454**	
	General	Community Dvlp	01-220-52-00-5222	Group Life Insurance	444	721	**(277)**	
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	7,789	7,755	**34**	
	General	Community Dvlp	01-220-52-00-5224	Vision Insurance	1,218	1,182	**36**	
	General	Streets	01-410-52-00-5216	Group Health Insurance	185,376	182,099	**3,277**	
	General	Streets	01-410-52-00-5222	Group Life Insurance	604	960	**(356)**	
	General	Streets	01-410-52-00-5223	Dental Insurance	11,698	11,756	**(58)**	
	General	Streets	01-410-52-00-5224	Vision Insurance	1,723	1,672	**51**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5216	Group Health Insurance	25,693	25,299	**394**	
2024	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5222	Group Life Insurance	71	111	**(40)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5223	Dental Insurance	1,481	1,491	**(10)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5224	Vision Insurance	214	209	**5**	
	Water	Water Ops	51-510-50-00-5010	Salaries & Wages	497,582	509,208	**(11,626)**	
	Water	Water Ops	51-510-52-00-5212	Retirement Plan Contribution	59,825	61,190	**(1,365)**	
	Water	Water Ops	51-510-52-00-5214	FICA Contribution	40,950	41,539	**(589)**	
	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	122,223	125,087	**(2,864)**	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	559	915	**(356)**	
	Water	Water Ops	51-510-52-00-5223	Dental Insurance	9,207	9,519	**(312)**	
	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,389	1,385	**4**	
	Sewer	Sewer Ops	52-520-50-00-5010	Salaries & Wages	272,684	284,667	**(11,983)**	
	Sewer	Sewer Ops	52-520-52-00-5212	Retirement Plan Contribution	32,072	33,479	**(1,407)**	
	Sewer	Sewer Ops	52-520-52-00-5214	FICA Contribution	20,503	21,119	**(616)**	
	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	90,572	93,907	**(3,335)**	
	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	323	539	**(216)**	
	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	5,813	6,093	**(280)**	
	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	869	881	**(12)**	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	205,331	202,015	**3,316**	
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	735	1,172	**(437)**	
	Parks & Recreation	Parks	79-790-52-00-5223	Dental Insurance	12,720	12,794	**(74)**	
	Parks & Recreation	Parks	79-790-52-00-5224	Vision Insurance	1,895	1,840	**55**	
	Parks & Recreation	Recreation	79-795-52-00-5216	Group Health Insurance	101,725	125,363	**(23,638)**	
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	489	763	**(274)**	
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	7,808	8,472	**(664)**	
	Parks & Recreation	Recreation	79-795-52-00-5224	Vision Insurance	1,194	1,227	**(33)**	
					Fiscal Year Subtotal		***$ (19,006)***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	Administration	01-110-52-00-5216	Group Health Insurance	$ 113,284	$ 111,416	**$ 1,868**	
	General	Administration	01-110-52-00-5222	Group Life Insurance	444	708	**(264)**	
	General	Administration	01-110-52-00-5223	Dental Insurance	8,617	8,629	**(12)**	
	General	Administration	01-110-52-00-5224	Vision Insurance	1,272	1,235	**37**	
	General	Finance	01-120-50-00-5010	Salaries & Wages	341,918	331,122	**10,796**	
	General	Finance	01-120-52-00-5212	Retirement Plan Contribution	41,030	39,735	**1,295**	
	General	Finance	01-120-52-00-5214	FICA Contribution	26,294	25,558	**736**	
	General	Finance	01-120-52-00-5216	Group Health Insurance	70,677	60,567	**10,110**	
	General	Finance	01-120-52-00-5222	Group Life Insurance	256	373	**(117)**	
	General	Finance	01-120-52-00-5223	Dental Insurance	5,597	4,784	**813**	
	General	Finance	01-120-52-00-5224	Vision Insurance	797	682	**115**	
	General	Police	01-210-52-00-5216	Group Health Insurance	760,710	749,049	**11,661**	
	General	Police	01-210-52-00-5222	Group Life Insurance	2,839	4,484	**(1,645)**	
	General	Police	01-210-52-00-5223	Dental Insurance	47,257	47,486	**(229)**	
	General	Police	01-210-52-00-5224	Vision Insurance	7,004	6,808	**196**	
	General	Community Dvlp	01-220-52-00-5216	Group Health Insurance	109,894	108,324	**1,570**	
	General	Community Dvlp	01-220-52-00-5222	Group Life Insurance	448	728	**(280)**	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	8,178	8,143	**35**	
	General	Community Dvlp	01-220-52-00-5224	Vision Insurance	1,255	1,217	**38**	
	General	Streets	01-410-52-00-5216	Group Health Insurance	200,206	196,667	**3,539**	
	General	Streets	01-410-52-00-5222	Group Life Insurance	610	970	**(360)**	
	General	Streets	01-410-52-00-5223	Dental Insurance	12,283	12,344	**(61)**	
	General	Streets	01-410-52-00-5224	Vision Insurance	1,775	1,722	**53**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5216	Group Health Insurance	27,748	27,323	**425**	
2025	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5222	Group Life Insurance	72	112	**(40)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5223	Dental Insurance	1,555	1,566	**(11)**	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5224	Vision Insurance	220	215	**5**	
	Water	Water Ops	51-510-50-00-5010	Salaries & Wages	512,509	524,484	**(11,975)**	
	Water	Water Ops	51-510-52-00-5212	Retirement Plan Contribution	62,941	64,378	**(1,437)**	
	Water	Water Ops	51-510-52-00-5214	FICA Contribution	42,179	42,785	**(606)**	
	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	132,001	135,094	**(3,093)**	
	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	565	924	**(359)**	
	Water	Water Ops	51-510-52-00-5223	Dental Insurance	9,667	9,995	**(328)**	
	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,431	1,427	**4**	
	Sewer	Sewer Ops	52-520-50-00-5010	Salaries & Wages	280,865	293,207	**(12,342)**	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	Sewer	Sewer Ops	52-520-52-00-5212	Retirement Plan Contribution	33,764	35,245	(1,481)	
	Sewer	Sewer Ops	52-520-52-00-5214	FICA Contribution	21,118	21,753	(635)	
	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	97,818	101,420	(3,602)	
	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	326	544	(218)	
	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	6,104	6,398	(294)	
	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	895	907	(12)	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	221,757	218,176	3,581	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	742	1,184	(442)	
	Parks & Recreation	Parks	79-790-52-00-5223	Dental Insurance	13,356	13,434	(78)	
	Parks & Recreation	Parks	79-790-52-00-5224	Vision Insurance	1,952	1,895	57	
	Parks & Recreation	Recreation	79-795-52-00-5216	Group Health Insurance	109,863	135,392	(25,529)	
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	494	771	(277)	
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	8,198	8,896	(698)	
	Parks & Recreation	Recreation	79-795-52-00-5224	Vision Insurance	1,230	1,264	(34)	
				Fiscal Year Subtotal			***$ (19,525)***	
	General	Administration	01-110-52-00-5216	Group Health Insurance	$ 122,347	$ 120,329	$ 2,018	
	General	Administration	01-110-52-00-5222	Group Life Insurance	448	715	(267)	
	General	Administration	01-110-52-00-5223	Dental Insurance	9,048	9,060	(12)	
	General	Administration	01-110-52-00-5224	Vision Insurance	1,310	1,272	38	
	General	Finance	01-120-50-00-5010	Salaries & Wages	352,176	341,056	11,120	
	General	Finance	01-120-52-00-5212	Retirement Plan Contribution	42,261	40,927	1,334	
	General	Finance	01-120-52-00-5214	FICA Contribution	27,083	26,325	758	
	General	Finance	01-120-52-00-5216	Group Health Insurance	76,331	65,412	10,919	
	General	Finance	01-120-52-00-5222	Group Life Insurance	259	377	(118)	
	General	Finance	01-120-52-00-5223	Dental Insurance	5,877	5,023	854	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	General	Finance	01-120-52-00-5224	Vision Insurance	821	702	119	
	General	Police	01-210-52-00-5216	Group Health Insurance	821,567	808,973	12,594	
	General	Police	01-210-52-00-5222	Group Life Insurance	2,867	4,529	(1,662)	
	General	Police	01-210-52-00-5223	Dental Insurance	49,620	49,860	(240)	
	General	Police	01-210-52-00-5224	Vision Insurance	7,214	7,012	202	
	General	Community Dvlp	01-220-52-00-5216	Group Health Insurance	118,686	116,990	1,696	
	General	Community Dvlp	01-220-52-00-5222	Group Life Insurance	452	735	(283)	
	General	Community Dvlp	01-220-52-00-5223	Dental Insurance	8,587	8,550	37	
	General	Community Dvlp	01-220-52-00-5224	Vision Insurance	1,293	1,254	39	
	General	Streets	01-410-52-00-5216	Group Health Insurance	216,222	212,400	3,822	
	General	Streets	01-410-52-00-5222	Group Life Insurance	616	980	(364)	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	Streets	01-410-52-00-5223	Dental Insurance	12,897	12,961	(64)	
	General	Streets	01-410-52-00-5224	Vision Insurance	1,828	1,774	54	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5216	Group Health Insurance	29,968	29,509	459	
2026	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5222	Group Life Insurance	73	113	(40)	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5223	Dental Insurance	1,633	1,644	(11)	
	Bldg & Grounds	Bldg & Grounds	24-216-52-00-5224	Vision Insurance	227	221	6	
	Water	Water Ops	51-510-50-00-5010	Salaries & Wages	527,884	540,219	(12,335)	
	Water	Water Ops	51-510-52-00-5212	Retirement Plan Contribution	64,786	66,266	(1,480)	
	Water	Water Ops	51-510-52-00-5214	FICA Contribution	43,444	44,069	(625)	
	Water	Water Ops	51-510-52-00-5216	Group Health Insurance	142,561	145,902	(3,341)	
	Water	Water Ops	51-510-52-00-5222	Group Life Insurance	571	933	(362)	
	Water	Water Ops	51-510-52-00-5223	Dental Insurance	10,150	10,495	(345)	
	Water	Water Ops	51-510-52-00-5224	Vision Insurance	1,474	1,470	4	*Budgeted salary and benefit assumptions revised predicated on updated base figures from previous fiscal year (assume annual 2-3% growth in salaries & FICA; +8% for health insurance premiums; +5% for dental insurance; +3% for vision insurance; and +1% for life insurance.*
	Sewer	Sewer Ops	52-520-50-00-5010	Salaries & Wages	289,291	302,003	(12,712)	
	Sewer	Sewer Ops	52-520-52-00-5212	Retirement Plan Contribution	34,775	36,300	(1,525)	
	Sewer	Sewer Ops	52-520-52-00-5214	FICA Contribution	21,752	22,406	(654)	
	Sewer	Sewer Ops	52-520-52-00-5216	Group Health Insurance	105,643	109,534	(3,891)	
	Sewer	Sewer Ops	52-520-52-00-5222	Group Life Insurance	329	549	(220)	
	Sewer	Sewer Ops	52-520-52-00-5223	Dental Insurance	6,409	6,718	(309)	
	Sewer	Sewer Ops	52-520-52-00-5224	Vision Insurance	922	934	(12)	
	Parks & Recreation	Parks	79-790-52-00-5216	Group Health Insurance	239,498	235,630	3,868	
	Parks & Recreation	Parks	79-790-52-00-5222	Group Life Insurance	749	1,196	(447)	
	Parks & Recreation	Parks	79-790-52-00-5223	Dental Insurance	14,024	14,106	(82)	
	Parks & Recreation	Parks	79-790-52-00-5224	Vision Insurance	2,011	1,952	59	
	Parks & Recreation	Recreation	79-795-52-00-5216	Group Health Insurance	118,652	146,223	(27,571)	
	Parks & Recreation	Recreation	79-795-52-00-5222	Group Life Insurance	499	779	(280)	
	Parks & Recreation	Recreation	79-795-52-00-5223	Dental Insurance	8,608	9,341	(733)	
	Parks & Recreation	Recreation	79-795-52-00-5224	Vision Insurance	1,267	1,302	(35)	
					Fiscal Year Subtotal		***$ (20,020)***	
					Overall Net Effect on Fund Balance		***$ (51,665)***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
Budget Adjustment # 8								
	General	General	01-000-44-00-4415	Administrative Chargeback	$ 222,362	$ 218,560	$ (3,802)	*Proposed by Management*
	Water	Water Ops	51-510-54-00-5401	Administrative Chargeback	128,975	126,596	**2,379**	
2022	Sewer	Sewer Ops	52-520-54-00-5401	Administrative Chargeback	46,419	45,563	**856**	
	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	11,523	11,381	**142**	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	35,445	35,020	**425**	
				Fiscal Year Subtotal			***$*** **-**	
	General	General	01-000-44-00-4415	Administrative Chargeback	$ 227,365	$ 223,477	$ (3,888)	
	Water	Water Ops	51-510-54-00-5401	Administrative Chargeback	131,877	129,444	**2,433**	
	Sewer	Sewer Ops	52-520-54-00-5401	Administrative Chargeback	47,463	46,588	**875**	
2023	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	11,782	11,637	**145**	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	36,243	35,808	**435**	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Rec	1,952,008	1,972,210	**(20,202)**	
	Parks & Recreation	Parks & Rec	79-000-49-00-4901	Transfer from General	1,952,008	1,972,210	**20,202**	
				Fiscal Year Subtotal			***$*** **-**	
	General	General	01-000-44-00-4415	Administrative Chargeback	$ 233,050	$ 229,064	$ (3,986)	*Administrative chargebacks and transfers updated based on salary and benefit adjustments from Budgetary Adjustment #7 above.*
	Water	Water Ops	51-510-54-00-5401	Administrative Chargeback	135,174	132,680	**2,494**	
	Sewer	Sewer Ops	52-520-54-00-5401	Administrative Chargeback	48,650	47,753	**897**	
2024	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	12,077	11,928	**149**	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	37,149	36,703	**446**	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Rec	2,003,460	2,025,209	**(21,749)**	
	Parks & Recreation	Parks & Rec	79-000-49-00-4901	Transfer from General	2,003,460	2,025,209	**21,749**	
				Fiscal Year Subtotal			***$*** **-**	
	General	General	01-000-44-00-4415	Administrative Chargeback	$ 240,041	$ 235,936	$ (4,105)	
	Water	Water Ops	51-510-54-00-5401	Administrative Chargeback	139,229	136,660	**2,569**	
	Sewer	Sewer Ops	52-520-54-00-5401	Administrative Chargeback	50,110	49,186	**924**	
2025	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	12,439	12,286	**153**	
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	38,263	37,804	**459**	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Rec	2,073,681	2,097,101	**(23,420)**	
	Parks & Recreation	Parks & Rec	79-000-49-00-4901	Transfer from General	2,073,681	2,097,101	**23,420**	
				Fiscal Year Subtotal			***$*** **-**	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	General	General	01-000-44-00-4415	Administrative Chargeback	$ 247,242	$ 243,015	$ (4,227)	
	Water	Water Ops	51-510-54-00-5401	Administrative Chargeback	143,406	140,760	2,646	
	Sewer	Sewer Ops	52-520-54-00-5401	Administrative Chargeback	51,613	50,662	951	
2026	Countryside TIF	Countryside TIF	87-870-54-00-5401	Administrative Chargeback	12,812	12,655	157	*Administrative chargebacks and transfers updated based on salary and benefit adjustments from Budgetary Adjustment #7 above.*
	Downtown TIF	Downtown TIF	88-880-54-00-5401	Administrative Chargeback	39,411	38,938	473	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Rec	2,153,042	2,178,263	(25,221)	
	Parks & Recreation	Parks & Rec	79-000-49-00-4901	Transfer from General	2,153,042	2,178,263	25,221	
				Fiscal Year Subtotal			***$ -***	
				Overall Net Effect on Fund Balance			***$ -***	
Budget Adjustment # 9								
2021	City-Wide Capital	City-Wide Capital	23-230-60-00-6041	Sidewalk Replacement Program	$ 75,000	$ 10,000	$ 65,000	*Proposed by Management*
				Fiscal Year Subtotal			***$ 65,000***	
	City-Wide Capital	City-Wide Capital	23-230-60-00-6041	Sidewalk Replacement Program	$ 225,000	$ 300,000	$ (75,000)	*Fiscal Year 2022 Sidewalk Program adjusted to include sidewalks at Appletree Court ($30,000); Beecher Center ($89,000); Downtown Area ($75,000); East Center Street ($54,000); and Prairie Grass Lane ($50,000) - for an approximate total of $300,000.*
	City-Wide Capital	City-Wide Capital	23-230-60-00-6025	Road to Better Roads Program	850,000	1,148,725	(298,725)	
2022	City-Wide Capital	City-Wide Capital	23-000-49-00-4901	Transfer from General	-	401,250	401,250	
	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	-	401,250	(401,250)	*Fiscal Year 2022 Roads to Better Roads Program increased by ~$300,000 to fund additional road work in Fox Hill Subdivision and other roads throughout the City including: Autumn Creek Boulevard; Wing Road; Corneils Road; McHugh Road; East Barberry Circle; and Boombah Boulevard. Transfers between the General and City-Wide Capital Funds have been adjusted accordingly in FY 2022 and FY 2023 to facilitate the additional sidewalk and roadway work.*
				Fiscal Year Subtotal			***$ (373,725)***	
	City-Wide Capital	City-Wide Capital	23-000-49-00-4901	Transfer from General	$ 268,144	$ 74,107	$ (194,037)	
2023	General	Admin Services	01-640-99-00-9923	Transfer to City-Wide Capital	268,144	74,107	194,037	
				Fiscal Year Subtotal			***$ -***	
				Overall Net Effect on Fund Balance			***$ (308,725)***	
Budget Adjustment # 10								
	Sewer	Sewer Ops	52-000-41-00-4165	Federal Grants - ARP Funds	$ -	$ 84,500	$ 84,500	*Proposed by Management*
	Sewer	Sewer Ops	52-000-49-00-4901	Transfer from General	586,749	519,749	(67,000)	
	Water	Water Ops	51-000-41-00-4165	Federal Grants - ARP Funds	$ -	$ 131,250	131,250	*Budget adjusted to reflect the anticipated receipt and disbursement of Federal funds pursuant to the American Rescue Plan (ARP) of 2021 - of which Yorkville's expected share is $2.55 million. Per current Federal guidelines, all ARP proceeds are required to be spent in full by the end of calendar year 2024.*
2022	General	Admin Services	01-640-99-00-9952	Transfer to Sewer	586,749	519,749	67,000	
	General	Admin Services	01-640-99-00-9979	Transfer to Parks & Rec	1,768,777	1,434,849	333,928	
	Parks & Recreation	Parks & Recreation	79-000-49-00-4901	Transfer from General	1,768,777	1,434,849	(333,928)	
	Parks & Recreation	Parks & Recreation	79-000-41-00-4165	Federal Grants - ARP Funds	-	334,250	334,250	
				Fiscal Year Subtotal			***$ 550,000***	

Fiscal Year	Fund	Department	Account Number	Description	Original Amount	Revised Amount	Effect on Fund Balance	Notes
	Sewer	Sewer Ops	52-000-41-00-4165	Federal Grants - ARP Funds	$ -	$ 440,000	**$ 440,000**	
2023	Sewer	Sewer Ops	52-000-49-00-4901	Transfer from General	994,479	554,479	**(440,000)**	
	General	Admin Services	01-640-99-00-9952	Transfer to Sewer	994,479	554,479	**440,000**	
				Fiscal Year Subtotal			***$ 440,000***	
	Sewer	Sewer Ops	52-000-41-00-4165	Federal Grants - ARP Funds	$ -	$ 460,000	**$ 460,000**	
2024	Sewer	Sewer Ops	52-000-49-00-4901	Transfer from General	1,134,606	674,606	**(460,000)**	
	General	Admin Services	01-640-99-00-9952	Transfer to Sewer	1,134,606	674,606	**460,000**	
				Fiscal Year Subtotal			***$ 460,000***	
	Sewer	Sewer Ops	52-520-60-00-6025	Road to Better Roads Program	$ 660,000	$ 1,100,000	**$ (440,000)**	
	Sewer	Sewer Ops	52-000-41-00-4165	Federal Grants - ARP Funds	$ -	$ 1,100,000	**1,100,000**	
2025	Sewer	Sewer Ops	52-000-49-00-4901	Transfer from General	1,136,806	36,806	**(1,100,000)**	
	General	Admin Services	01-640-99-00-9952	Transfer to Sewer	1,136,806	36,806	**1,100,000**	
				Fiscal Year Subtotal			***$ 660,000***	
2026	Sewer	Sewer Ops	52-520-60-00-6025	Road to Better Roads Program	$ 440,000	$ -	**$ 440,000**	
				Fiscal Year Subtotal			***$ 440,000***	
				Overall Net Effect on Fund Balance			***$ 2,550,000***	

The bulk of ARP funds have been budgeted to fund sewer infrastructure improvements (SCADA, SSES Rehab & the 202 River Road Sanitary Sewer project) in Fiscal Year's 2022 through 2025, for a total of $2.067 million. Remaining ARP proceeds, totaling $486,000, have been allocated to offset FY 2021 budgeted revenue shortfalls resulting from the pandemic in the Water Fund, Sewer Fund and Parks & Recreation Fund.

Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	Totals
General	$ -	$ -	$ 864,993	$ 594,660	$ 1,248,734	$ 144,718	**$ 2,853,105**
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital	201,336	(7,299)	(194,037)	-	-	-	**-**
Buildings & Grounds	-	108,632	(108,632)	-	-	-	**-**
Vehicle & Equipment							
Debt Service							
Water	-	121,440	(13,797)	(14,624)	(15,171)	(14,983)	**62,865**
Sewer	-	43,298	15,880	7,579	(442,794)	444,249	**68,212**
Land Cash							
Parks & Recreation	-	-	-	-	-	-	**-**
Library Ops	-	23,900	17,455	22,128	26,499	32,416	**122,398**
Library Capital	-	(20,000)	-	-	-	-	**(20,000)**
Countryside TIF	-	142	145	149	153	157	**746**
Downtown TIF	-	425	435	446	459	473	**2,238**
Downtown TIF II							
Entity-Wide Total	**$ 201,336**	**$ 270,538**	**$ 582,442**	**610,338**	**$ 817,880**	**$ 607,030**	**$ 3,089,564**

City Fund Balance/Fund Balance Equivalent - Adjusted

	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
General	$ 7,512,060	$ 7,512,060	$ 6,629,648	$ 5,784,356	$ 4,908,523	$ 2,620,160
Fox Hill SSA	8,001	(32,199)	(22,899)	(12,539)	321	13,181
Sunflower SSA	(13,037)	(9,237)	(5,437)	(2,077)	1,283	4,643
Motor Fuel Tax	907,742	(267,652)	46,905	(2,453)	(11,559)	-
City-Wide Capital	205,015	467,802	-	-	-	-
Buildings & Grounds	-	-	-	-	-	-
Vehicle & Equipment	1,373,182	273,410	250,941	250,941	250,941	250,941
Debt Service	-	-	-	-	-	-
Water	3,621,040	2,600,578	2,090,506	3,705,473	4,997,826	6,507,911
Sewer	845,028	692,051	854,900	1,326,572	967,971	1,788,159
Land Cash	39,199	59,959	10,313	15,767	21,221	21,221
Park & Recreation	73,000	-	-	-	-	-
Countryside TIF	(1,212,809)	(1,175,479)	(1,125,601)	(1,069,824)	(1,006,509)	(1,092,569)
Downtown TIF	(1,461,542)	(1,682,954)	(1,691,093)	(1,698,468)	(1,708,478)	(1,721,232)
Downtown TIF II	(49,936)	(31,910)	4,829	36,811	70,964	105,899
Adjusted City-Wide Total	**$ 11,846,943**	**$ 8,406,429**	**$ 7,043,012**	**$ 8,334,559**	**$ 8,492,504**	**$ 8,498,314**

Library Fund Balance Adjusted

	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Library	$ 595,417	$ 578,676	$ 542,837	$ 502,544	$ 452,441	$ 488,347
Library Capital	153,233	107,933	82,683	57,433	32,183	31,023
Adjusted Entity-Wide Total	**$ 748,650**	**$ 686,609**	**$ 625,520**	**$ 559,977**	**$ 484,624**	**$ 519,370**

ORDINANCE NO. 2021-_____

ORDINANCE APPROVING THE 2021-2022 FISCAL BUDGET FOR THE UNITED CITY OF YORKVILLE

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE have duly held all Public Hearings, allowed public input, and have duly considered formation of a budget for the 2021-2022 Fiscal Year; and

WHEREAS, a tentative budget was duly announced and available for examination at the City offices of the UNITED CITY OF YORKVILLE; and

WHEREAS, the Mayor and City Council of the UNITED CITY OF YORKVILLE deem it in the best interest of the City for the orderly operation thereof to pass and approve the 2021-2022 Fiscal Year Budget being submitted on April 27, 2021 at its regular City Council Meeting:

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that the 2021-2022 Budget totaling $51,268,612 including the amounts of $18,100,270 General Fund, $2,435,413 Motor Fuel Tax Fund, $1,615,998 Vehicle & Equipment Fund, $2,428,579 Sewer Fund, $6,081,733 Water Fund, $5,545,285 City-Wide Capital Fund, $9,584,249 Buildings & Grounds Fund, $329,375 Debt Service Fund, $5,000 Land Cash Fund, $2,716,058 Parks & Recreation Fund, $1,709,443 Library Operations Fund, $95,500 Library Capital Fund, $223,397 Countryside TIF Fund, $291,412 Downtown TIF Fund, $30,500 Downtown TIF II Fund, $17,200 Sunflower SSA Fund, and $59,200 Fox Hill SSA Fund is hereby adopted for the 2021-2022 Fiscal Year, as presented.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2021.

_____

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. 2021.

_____

MAYOR

FISCAL YEAR 2022 BUDGET

PROPOSED

MAY 1, 2021 - APRIL 30, 2022

United City of Yorkville, Illinois

Fiscal Year 2021 Budget

May 1, 2021 to April 30, 2022

Elected Officials

Mayor:	John Purcell
1st Ward Alderman:	Dan Transier
1st Ward Alderman:	Ken Koch
2nd Ward Alderman:	Jackie Milschewski
2nd Ward Alderman:	Joe Plocher
3rd Ward Alderman:	Joel Frieders
3rd Ward Alderman:	Chris Funkhouser
4th Ward Alderman:	Seaver Tarulis
4th Ward Alderman:	Jason Peterson

Administration

City Administrator:	Bart Olson
Director of Finance / Treasurer:	Rob Fredrickson
Director of Public Works:	Eric Dhuse
Chief of Police:	Jim Jensen
Director of Community Development:	Krysti Barksdale-Noble
Director of Parks & Recreation:	Tim Evans
Library Director:	Vacant
City Clerk:	Lisa Pickering

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date: March 4, 2021
Subject: FY 22 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 21 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2021 and April 30, 2022.

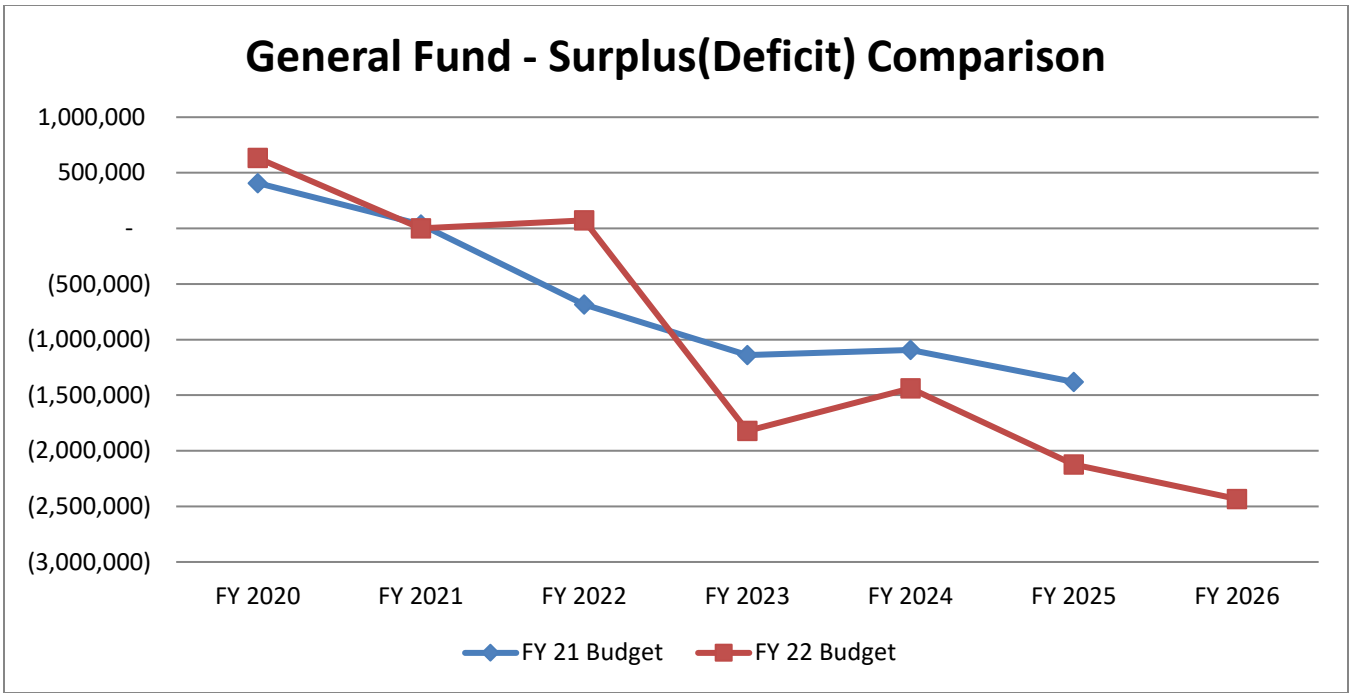
Background and "the big picture":

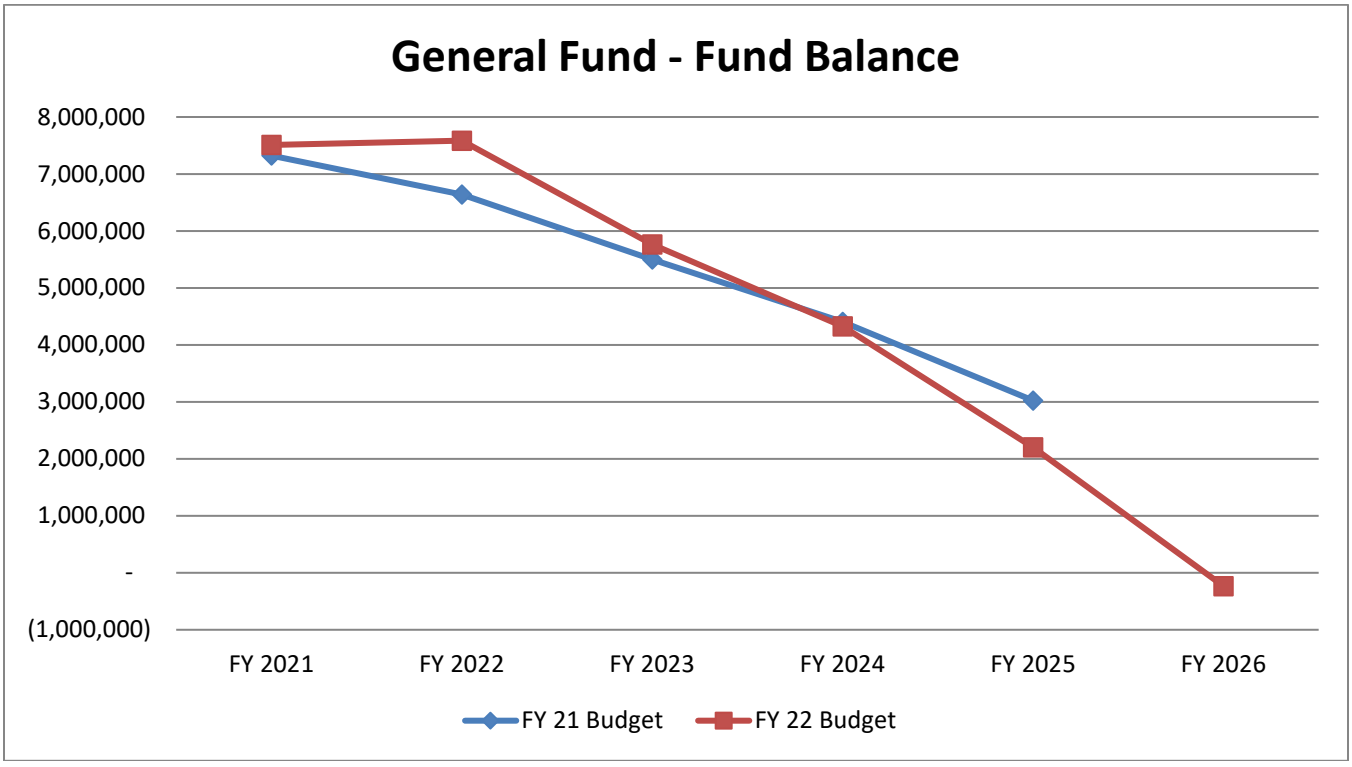
The City Council last discussed a comprehensive budget proposal in April 2020 during the beginning of the COVID-19 pandemic, when it approved the FY 21 budget, with additional information for FY 22, FY 23, FY 24, and FY 25. This approval represented the ninth five-year budget for the City, and we return to a five-year budget again this year.

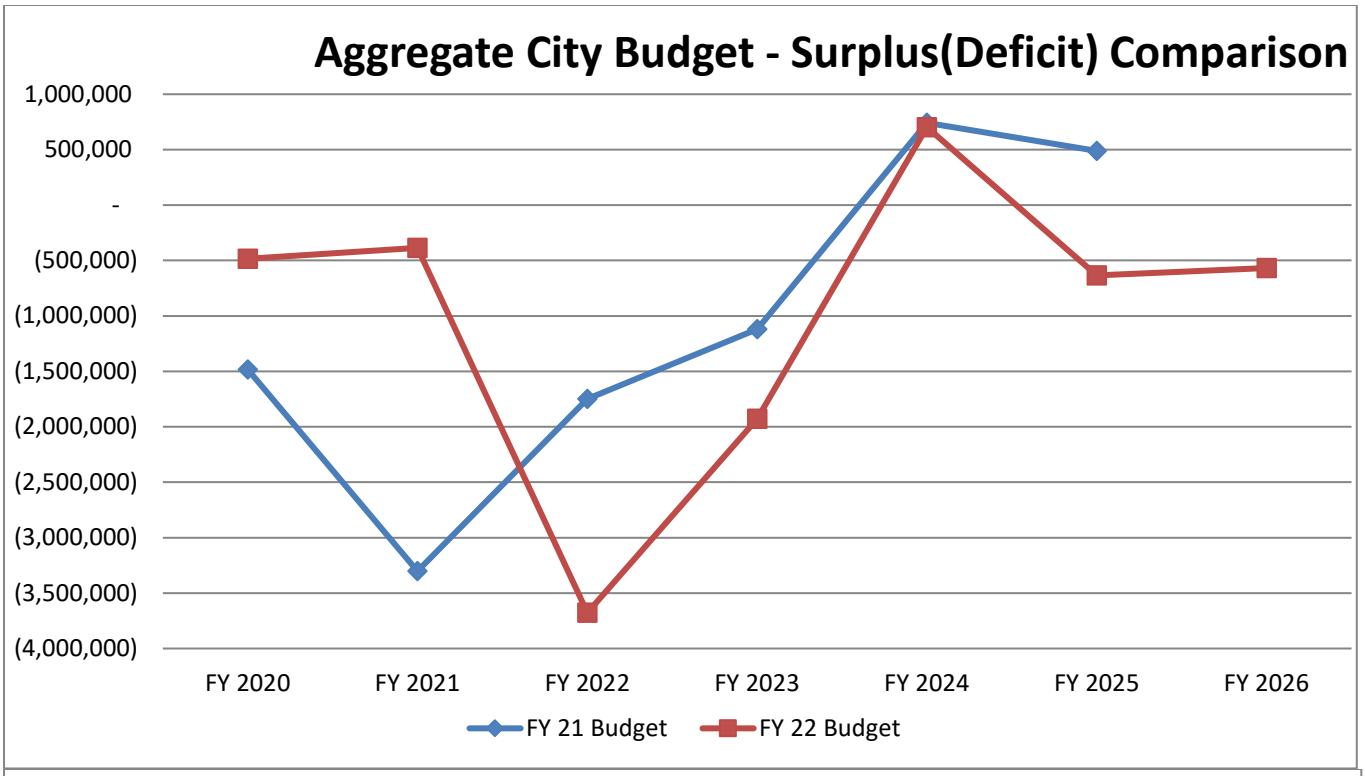
Last year's budget discussion talked about the stability of the City's long-term financial picture, despite significant investment in capital projects and purchases. A number of unplanned revenues in last year's budget proposal are now known, and the amounts are significant and positive.

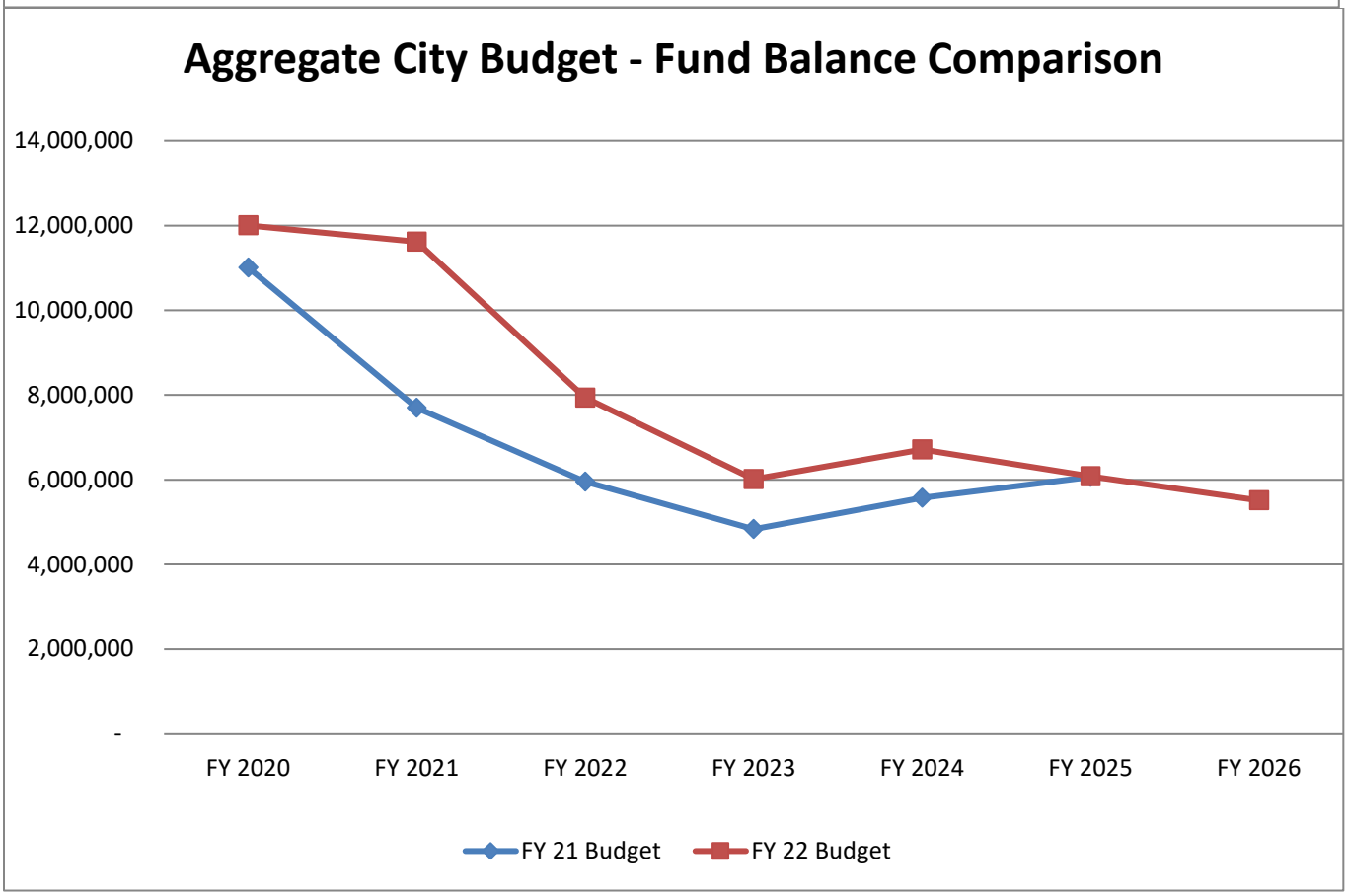
In this year's budget proposal, the pandemic has reshaped the entire budget. Revenues have been unexpectedly resilient, unplanned revenues came to fruition, projects were actively deferred, and normal, strong management control of day-to-day operational expenditures are expected to leave the City in a strong position. This strong position is not significantly impacted despite the purchase of the Prairie Pointe building, the anticipated debt service from the building, and the staff's recommendation to show the impact of a $15m Public Works Building in FY 24. We've also proposed no increases in water rates, sewer rates, and fees for FY 22. The property tax levy approved by City Council in December 2020 increased property taxes only by the new construction amount in the City for the fourth year after multiple years of property tax reductions.

With another year of a better than expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is similar to last year's budget proposal:


General Fund - Surplus(Deficit) Comparison
1,000,000
500,000
-
(500,000)
(1,000,000)
(1,500,000)
(2,000,000)
(2,500,000)
(3,000,000)
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 21 Budget
FY 22 Budget


General Fund - Fund Balance
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 21 Budget
FY 22 Budget


Aggregate City Budget - Surplus(Deficit) Comparison
1,000,000
500,000
-
(500,000)
(1,000,000)
(1,500,000)
(2,000,000)
(2,500,000)
(3,000,000)
(3,500,000)
(4,000,000)
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 21 Budget
FY 22 Budget


Aggregate City Budget - Fund Balance Comparison
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY 2020
FY 2021
FY 2022
FY 2023
FY 2024
FY 2025
FY 2026
FY 21 Budget
FY 22 Budget

In short, we are well positioned for FY 22 and beyond, and we are positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

For the first time, we have shown "transfers" in every fund as a subsegment of revenues or expenditures, rather than a normal, in-line revenue or expenditure. This allows us to give a clearer picture of revenue and expenditure trends, without those figures being obfuscated by transfers (i.e. other financing sources / uses).

Year-by-year summary, FY 21 projections

The General Fund outlook for FY 21 has improved quite unexpectedly since it was approved in April 2020 at the beginning of the pandemic. Years of conservative budgeting and tight management control of expenditures placed the City in a great position to be able to respond to the pandemic, and the City put together a long list of budget tools on the revenue and expenditure side to respond to the pandemic without having to resort to the drastic measures the City had to take during the last recession. We expect revenues to beat original approved budget amounts – helped along by the ~$780,000 CARES funds distributed to the City in the middle of the pandemic. Some revenue sources have been severely impacted – amusement taxes, admissions taxes, video gaming taxes, hotel taxes, etc. But the City's largest revenue streams have remained resilient. Sales taxes posted record numbers months before the pandemic as shoppers stayed home and stocked up at local stores, and during the pandemic as families who usually travel out of state on vacation stayed at home to shop locally. Additionally, those residents who did not want to shop in a physical store turned to the internet for online sales, and the City has been fortunate to see increased online sales taxes thanks to the US Supreme Court's Wayfair decision from a few years ago. Income taxes in Illinois have been variable due to high levels of unemployment, but the City had frequently assumed worst case scenarios for these revenues that never materialized. On the expenditures side, the City willingly chose to cut and defer dozens of items in a wait and see approach and coupled that with strong management of day-to-day expenditures. The approved general fund deficit of $315,000 is expected to come in at more than a $2.2m surplus. This surplus is the topic of a FY 21 budget amendment in front of the City Council at the March 9th meeting. Even with an assumption that the $2.2m budget amendment is approved as is by City Council, we expect fund balance to be over 40% at FYE 21, or 31% including the TIF fund deficits.

The outlook for the Water Fund is positive, despite four straight years of water rate freezes and another year of significant increases in capital projects in the fund. Housing starts were unexpectedly strong in FY 21, resulting in better than anticipated water connection fee revenues. The City deferred the Beaver Street generator project and the Elizabeth St watermain project due to the pandemic, which resulted in a swing of over $1m on the expenditure side. We are recommending a fifth straight year of water rate freezes and have pushed back our recommendation to implement an inflationary rate increase until at least FY 23.

A couple other funds show significant improvement in FY 21. The Motor Fuel Tax Fund saw a positive swing of $500,000 thanks to the unplanned Rebuild Illinois revenues and better than expected salt prices. The City-Wide Capital fund shows a better than $1.6m improvement due to better than expected building permit revenues and some moderate project deferrals. Because of the above, the aggregate budget outlook for the City has significantly improved in FY 21. While almost all the deferred projects will be pushed to FY 22 or FY 23, the City can complete these projects without jeopardizing the long-term picture. We expect an aggregate budget improvement from a $5.6m deficit to $500,000 deficit, with aggregate fund balance in excess of $11.6m.

The FY 20 project list changed significantly from the budget proposal due to the pandemic. Rather than relist these projects verbatim here, we refer to the ongoing FY 21 budget update memos provided at every City Council meeting since the start of the pandemic.

Year-by-year summary, FY 22 proposed

General Fund

Surplus (Deficit)	$0
Fund Balance	42%

Notes

1) Variable merit and COLA increases for staff
2) Five new employees; two streets MW1, one Building and Grounds MWII, one Parks MWI, and a front desk employee
3) One New Police Commander (Patrol position left vacant)

Water Fund

Surplus (Deficit)	($1,141,902)
Fund Balance	41%

Notes

1) No water rate increases, approx. 5% growth assumed from new construction or increase in sales volume

Sewer Fund

Surplus (Deficit)	($196,275)
Fund Balance	26%

Notes

1) No sewer rate increases, approx. 3% growth assumed from new construction

Aggregate Budget

Surplus (Deficit)	($3,707,152)
Fund Balance	$7,938,455

Notes

1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

Capital Projects List

Fox Hill improvements, Mill Road rehab and realignment, Bristol Ridge Road – STP Project begins, UDO completed, ERP implementation begins, Road to Better Roads, sidewalk replacements, pavement striping, Route 34 eastern & western expansion completed, Rte. 71 (eastern portion) completed, Kennedy Road (North) begins, New City Hall renovations, Rte. 71 water/sewer main replacement continues, Raintree Village subdivision improvements completed, Kennedy Road bike trail wraps up, North Central Water Tower painting begins, Appletree Court watermain improvements completed, watermain work begins on East Main Street, Well #7 rehab, Beaver Street standby generator installed, cat-ion media exchange at water treatment plant #4, Sewer SCADA system completed, Grande Reserve Park installed, new equipment for Countryside park, sitting area for the Blackberry Creek Nature Preserve.

Year-by-year summary, FY 23 projections

General Fund

Surplus (Deficit)	($1,747,405)
Fund Balance	29%

Notes

1) Undetermined merit increases for staff
2) Patrol vacancy from FY 22 filled

Water Fund

Surplus (Deficit)	($496,275)
Fund Balance	35%

Notes

1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	$146,969
Fund Balance	31%

Notes

1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	($1,928,404)
Fund Balance	$6,010,051

Notes

1) Fund balance in the General and Water Funds decline. Sewer Fund projected with modest surplus. Countryside TIF turns a surplus, but deficit position of TIF funds continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, pavement striping, ERP implementation complete, sidewalk replacements, Kennedy Road (North) roadway completed, Rte. 71 (eastern portion) culminates, North Central water tower repainting is completed, Kennedy Road (Freedom Place) roadwork begins, Well #4 rehab occurs, water main improvements finished on East Main Street, watermain work begins on Colton and East Fox Streets, SSES Rehab begins, cat-ion media exchange at water treatment #7 finished, , park improvements installed at Prestwick.

Year-by-year summary, FY 24 projections

General Fund

Surplus (Deficit)	($1,439,952)
Fund Balance	22%

Notes

1) Undetermined merit increases for staff

Water Fund

Surplus (Deficit)	$1,629,591
Fund Balance	98%

Notes

1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	$464,093
Fund Balance	52%

Notes

1) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	$703,337
Fund Balance	$6,713,388

Notes

1) Fund balance in the General Fund continues to decline. Water and Sewer Funds are at surplus. TIF's post a moderate net surplus, but accumulated deficit position of TIF funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, Kennedy Road (Freedom Place) roadway improvements culminate, sidewalk replacements, Route 47 (Rte. 30/Water Park Way) project begins, South Central water tower repainting begins, new Public Works facility slated for construction, watermain work completed on Colton and East Fox Streets, 2020 River Road sanitary improvements begin, SSES rehab program continues.

Year-by-year summary, FY 25 and FY 26 projections

General Fund	FY 25	FY 26
Surplus (Deficit)	($2,124,567)	($2,433,081)
Fund Balance	10%	-1%

Notes
1) Undetermined merit increases for staff

Water Fund		
Surplus (Deficit)	$1,307,524	$1,525,068
Fund Balance	117%	158%

Notes
1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	$84,193	$375,939
Fund Balance	47%	66%

Notes
1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	($633,436)	($568,804)
Fund Balance	$6,079,952	$5,511,148

Notes
1) Fund balance in the General Fund continues to decline precipitously. Water generates a strong surplus. Sewer Fund yields a modest surplus. TIF Funds continue to generate a net surplus, but accumulated deficit position of TIF Funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, pavement striping, sidewalk replacements, Route 47 (Rte. 30/Water Park Way) project continues, South Central water tower repainting begins, watermain work completed on Orange and Olsen Streets, 2020 River Road sanitary improvements completed, SSES rehab program continues.

Items to note – big picture

Items to note – COVID-19 pandemic

The City Council approved the FY 21 budget in the beginning of the pandemic. Most long-term projects did not receive much discussion at time of budget approval. Instead, the City Council took a wait-and-see approach. While the City did incur a variety of expenditures to respond to the pandemic, the local economy was unexpectedly robust as more Yorkville residents apparently stayed in town and spent money at local businesses. As a result, the City's finances have mostly improved throughout the pandemic and it stands to reason that budget performance could go the other way as the pandemic continues and more residents are willing to travel out-of-town.

The City has spent ~$115,000 on direct pandemic response expenditures since March 2020. For the most part, inventory of these items has remained relatively long-lasting, with the City expected to be able to use these supplies well into the future. There are likely to be a number of minor building upgrades to the Prairie Pointe building to address health and safety guidance at this stage of the pandemic, but those improvements will be addressed at time of design planning and they are not expected to be a significant cost driver. The City had authorized $200,000 in local funds for business relief through the economic support grant program, but the State came through with an additional grant allocation to cover that amount in January 2021. Finally, the largest financial impact from the pandemic was housed within the Recreation Department (Parks & Recreation Fund), which relies on a significant revenue stream from programming and events. Fortunately, the Recreation Department has managed to pivot its programming to allow for proper health and safety guidelines, which has buoyed their FY 21 budget performance.

In mid-2020, the federal government approved the CARES Act pandemic relief funds and the City received over $780,000 in funds to offset the cost of police response during the pandemic. As a result, these funds were deposited into the General Fund and have helped to buoy fund balance. As of March 2, 2021, the federal government is considering a second-round pandemic relief funds under the $1.9T American Rescue Plan. This package could result in over $2m in relief funds being sent to the City at some point in 2021. The House of Representatives has voted on the package and the Senate is expected to take up the package in the next week, with potential decision occurring by March 13th. For conservative budget purposes, we have not planned for receipt or use of these funds. More indirectly, just shy of 100 grant awards totaling more than $3.4m have been awarded to dozens of Yorkville businesses through various state relief efforts.

The City's cautious approach to the budget due to the pandemic has yielded an expected budget surplus in FY 21 of more than $2m. This is due to stronger than expected revenues, pandemic relief funds, strong management control over operations budget, conservative budgeting principles, and a long list of deferred projects. Accordingly, we have drafted a FY 21 budget amendment to spend these funds on a number of items including new plow trucks, new police cars, new Parks and Recreation vehicles and equipment, the Prairie Pointe building renovation, the UDO, the ERP, and a supplement to the RTBR and sidewalk programs in 2021. Pending authorization by City Council, we would work to purchase these items by the end of the fiscal year with any item not able to be procured by that deadline proposed to be rolled into FY 22. A number of these items will facilitate FY 22 budget proposals,

including large plow trucks for the two Streets Dept maintenance workers. If the City Council modifies the FY 22 budget proposal, some of these FY 21 budget amendment items may need to be altered.

This FY 22 budget proposal contains several final recommendations on the FY 21 cut list as reviewed by City Council.

1. Recommended to be cut / abandoned
    a. Blanket hiring freeze
    b. Office chairs – these will be part of a large furniture purchase for the new building
    c. Cable consortium contributions – these will likely be reinstated later at a much different look
    d. Furloughs
    e. Salary freezes
    f. Police pension contributions less than current levels
    g. Reducing health insurance benefits
    h. Changing health insurance carrier
    i. Move to self-insurance
    j. Progressive salary cuts
    k. Union employee salary freezes
    l. Layoffs
    m. Bond payment restructuring
    n. Restructuring developer fees and deposits
    o. Revenue enhancements

2. Recommended to be implemented, and in the FY 22 budget proposal
    a. High level PW employee – changed to two MWIs
    b. Police Commander – still proposed to hire, but vacant position from promotion will not be backfilled until FY 23
    c. Full sidewalk program
    d. Full pavement striping program
    e. Public Works building space needs analysis
    f. Full police car purchases
    g. ERP
    h. 2021 RTBR program, all funds
    i. Staff training
    j. Staff membership in professional organizations
    k. Mosquito control
    l. City payment of Library liability insurance
    m. Tuition reimbursement program
    n. Minute takers
    o. Snowplow blades
    p. Playground replacements
    q. Parks equipment and mowers
    r. Sanitary sewer crawler camera
    s. Hot water unit for vactor truck
    t. Elizabeth St watermain replacement

u. Water fund capital projects
v. Sale of Van Emmon Activity Center and Kendall Marketplace vacant property – moving forward with both, but not budgeted
w. Parks and Recreation and Public Works part-time hires
x. Outsourced inspections, as needed
y. UDO

Items to note – Prairie Pointe building planning

The City Council is in the middle of a space needs analysis and building layout study at time of this budget proposal. Discussions on building renovation scope and cost are expected to occur over the next few months, resulting in a construction project during Summer and Fall 2021 with intent to move into the building towards the end of 2021.

When the City acquired the building in Fall 2020, the City's financial picture was in jeopardy from the pandemic and thus the City moved forward with bond ordinances in case the City needed to sell a bond to reimburse itself for the land acquisition costs of $1.9m (paid for with fund balance at the time of authorization). As narrated above, the City's financial picture has improved since then, and we think we could float the use of fund balance for the acquisition for several months. This gives us the opportunity to complete the building study, estimate the renovation costs, and right-size the bond to match the renovation costs. However, the City has approved a bond ordinance for an $8.625m project (i.e. $1.955m for acquisition, and $6.63m for renovation costs) and has the legal authority to spend up to that amount on building renovations and other limited City capital purchases (police cars). For conservative budgeting purposes and to illustrate the impact of the bond sale on the City's finances, we have shown a debt service payment schedule within the newly created Building and Grounds Fund (24) that assumes an $8.625m bond sale.

Items to note – Public Works building planning

The City Council had authorized a Public Works building space needs RFQ in early 2020, before the study was shelved due to the pandemic. Shortly thereafter, the Prairie Pointe building became available and most of the staff resources went to that project. Staff did release a Public Works Building space needs RFQ in February 2021, with a deadline for responses by March 12th. We expect to review these proposals internally before moving forward with authorization in Spring 2021.

We anticipate a high level budget discussion on the project budget for the Prairie Pointe building versus the Public Works building, and in order to facilitate that discussion, we have budgeted for the space needs study, design construction contract, and construction of a ~$15m Public Works facility. This debt service level is a grab number, based on the 2005 study and the cost estimate of the Montgomery Public Works facility (currently in planning). The debt service for this building is shown in the Streets, Water, and Sewer funds. The earliest this project could commence is FY 23, and multiple City Council approvals would be required before that beginning.

Items to note – new staff

There are five new staff proposed within this five-year budget, but all five of them are proposed to be hired in FY 22. The move to a new building will present us with opportunities to conduct operations a little differently – and we propose to hire another front desk employee and a building and grounds maintenance worker. In order to make the front desk at the new building a true "one stop shop", we propose to hire an entry level front desk staff member to supplement Receptionist Katelyn Gregory and Administrative Secretary Bonnie Olsem. Ms. Gregory is a split employee, sharing her time and splitting her compensation between the Administration Department and the Parks and Recreation Department. While she is the first face expected to be seen at a front desk of the new building, she has been trained with in depth knowledge about and has some responsibility to assist with Parks and Recreation operations. In a similar vein, we propose to hire an employee that is split between Community Development and Public Works. This employee would be available to assist with administrative tasks with the Public Works Department, who has not had an administrative assistant since 2009. Concurrently, this employee would be trained in Community Development and Building Safety operations – which would allow current Building Permit Clerk Dee Weinert to remain on the second floor of the building processing all the backend administrative tasks with permits and inspections. The alternative to hiring this position is that Ms. Weinert would either have to work in a smaller-than-ideal space on the first floor, or work in an adequately sized space on the second floor requiring all permit and inspection customers to go to the second floor of the building. On the building and grounds employee, we propose to hire a Maintenance Worker II employee to be a hands-on technician for all maintenance projects within the entire City, but specifically to address the City Council comments that the new building should be managed and maintained at a level not previously seen in the City. This employee would be a Public Works employee in a new division of Public Works and supervised on a day-to-day basis by Facilities Manager Steve Raasch. Portions of this employee's salary would be split between various departments in the City, based on workload. Additionally, there is a chance that the Library will use this employee and pay a portion of their salary; this proposal is being discussed at the March 8th Library Board meeting.

The City had budgeted for a management-level Public Works Superintendent, similar to an Assistant PW Director in FY 21. This was one of the positions cut at the start of the pandemic, and since then, the recommendation has been revisited by staff. The new recommendation is to hire two Streets Maintenance Worker 1 employees, which will greatly assist during snowplowing, tree trimming, leaf pickup, sidewalk repairs, etc. The snowplow operation improvements are multiplied by the proposal to purchase two more large dump trucks for the FY 21 budget amendment.

Finally, the Parks Department lost a Maintenance Worker through a hiring freeze in the mid-2010s and never replaced this employee. Even though the City's park system has greatly increased in size since the mid-2000s, staffing has not increased. We propose to hire an entry-level Maintenance Worker I in the Parks Department to offset this long-term vacancy and assist with normal parks operations.

Items to note – last year's unplanned revenues, now known

During last year's budget discussion, the City Council reviewed a few unplanned revenues, which are now known. First a portion of cannabis sales taxes statewide have been distributed on a per capita basis to municipalities to assist with the police response to cannabis legalization. Cannabis revenues have been particularly strong in Illinois, and the result is that the taxes are distributed on a $0.93 per capita basis, yielding around $20,000 annually for Yorkville. Further, location-based sales taxes for municipalities that have landed a dispensary have been several hundred thousand of dollars per location; while no Yorkville dispensary has yet been authorized, the zoning codes are in place to facilitate a dispensary later.

Second and finally, the state's capital plan and motor fuel tax increases went into effect in the Summer 2019, resulting in significant increase of "transportation renewal taxes" to municipalities, which are almost the same annual amount as motor fuel taxes. This resulted in an increase in revenue of almost $400,000 for Yorkville in the Motor Fuel Tax Fund. Accompanying the capital plan was a bond sale, which resulted in the ~$1.2m Rebuild Illinois funds distributed to Yorkville in three payments over FY 21, 22, and 23 which we will use on the Fox Hill subdivision road resurfacing.

Items to note - City Council goals

Due to the COVID-19 pandemic, the City Council skipped a traditional goal setting session in Fall 2020. Instead, the City Council has reviewed pandemic related budget figures at every City Council meeting. We anticipate returning to a more traditional goal setting session in Fall 2021, with goals from that meeting being used for the FY 23 budget proposal in Spring 2022.

Items to note – unplanned revenues

In July 2018, the Supreme Court ruled on a case called South Dakota v. Wayfair, which significantly changed the rules of origin-based sales taxes in the country and how online sales taxes are collected. As a result of this ruling, the Illinois legislature changed their state-level sales tax methodology to make more online retailers responsible for collecting sales taxes from online purchases (prior to, individual residents were responsible to self-report online purchases and remit use tax), to make locally imposed sales taxes, like the City's non-home rule sales tax, applicable to online purchases (currently not imposed on any online purchases), and to change the methodology from most online purchases from state level (City gets a per capita cut of online sales thru use taxes) to destination based (City gets online sales taxes from Yorkville residents' online purchases). These changes have been implemented in phases, with one modest phase having occurred January 1, 2020, another modest phase having occurred July 1, 2020, and a major phase occurring on January 1, 2021. The IML has phrased these changes as resulting in "significant increases" in sales taxes for municipalities – however, no one has been able to come up with City-specific estimates for the changes occurring on January 1, 2021. Staff has outlined some rudimentary figures based on our sales tax figures in the small picture section of the budget, but the result for this budget proposal is that we assume only a linear 2% growth rate in sales taxes within a five-year budget. These "unplanned revenues" can be revisited in April 2021, when the January 2021 consumer sales tax report is released to the City.

Items to note – Capital Projects, Road to Better Roads

The City Council's focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent almost $7.0 million (thru FYE 20) between pavement, water, and sewer projects. In summer 2021, we are proposing over $2.1 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, ~$1.74 million (which includes the proposed $550,000 General Fund surplus transfer from FY 21) is allocated to pavement improvements. As has been our past practice, in FY 22, construction expenditures will be coded out of the MFT fund (~$920,000) and City-wide capital (~$700,000), with engineering costs (~$120,000) budgeted in the City-Wide Capital Fund.

Items to note – Countryside TIF

In last year's budget proposal, we learned that the NCG Theater property owner secured a significant property assessment reduction in FY 20, which threw the fund equity in doubt long term – reaching around $855,000 in negative fund equity by FY 25. This reassessment coupled with the incomplete Opal Banquets has further deteriorated the long-term viability of this fund before TIF closure in FY 30.

Items to note – Public Works vehicle purchases

The City Council authorized the purchase of a new large dump truck and the rehab of two older dump trucks in FY 20, and the City took delivery of these trucks in FY 21. This put the City's fleet of large dump trucks at 9 total: 1 new (2019), 1 almost new (2016), 2 rehabbed (2006 and 2008), and 5 older trucks (2004, 2006, 2007, 2007, and 2008).

We have proposed to add two new large trucks through a FY 21 budget amendment (use of surplus) and have $200,000 budgeted for FY 22. We have an annual appropriation of $150,000 in FY 23 and beyond. This annual appropriation can result in one new large truck every two years, or we could issue a bond and buy five new large trucks.

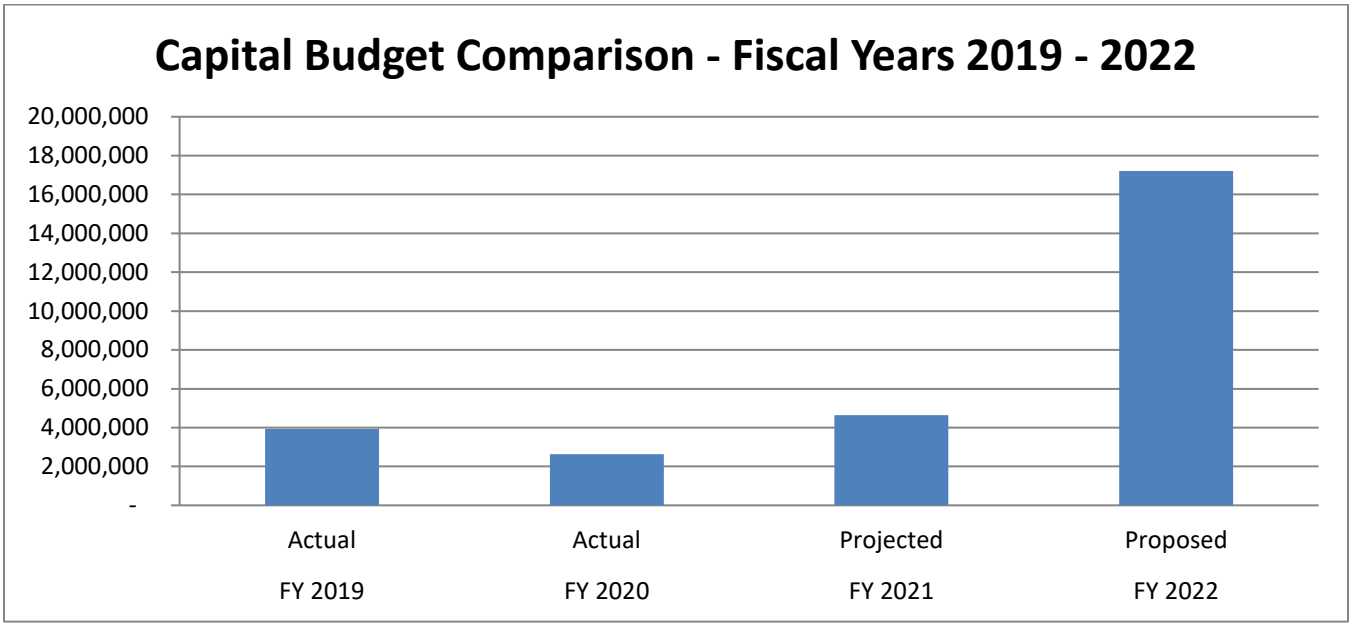
Items to note – IMET Loss on Investment in FY 15

The last disbursement received by the City was in December of 2019in the amount of $133,486, stemming from the IRS settling its priority tax claim with the Overall Receiver (i.e. law firm responsible for collection and recovery efforts). To date, recovered proceeds total $177,925 (56%). IMET has recently informed the City that that there should be at least one more recovery payment, of an unknown amount, pending the outcome of an ongoing mediation between IMET and the other claimants.

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Most of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion, Route 47 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went down in FY 19, due to the completion of the large Countryside infrastructure project and the Riverfront & Bristol Bay park projects in FY 18. In FY 20, capital spending declined due to the postponement of the Mill Road improvement project before increasing again in FY 21 due to the acquisition of the new City Hall building at 651 Prairie Point. The sharp increase in FY 22 is primarily due to anticipated City Hall renovation costs (budgeted at $6M+), in addition to roadway improvements on Mill Road ($2.26M) and Fox Hill Subdivision ($1.35M).



Items to note – Capital Projects, unfunded

1) East Washington Street water main replacement (Water Fund)
    a. 80+ year old water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2026, per the City's Capital Improvement Plan (CIP).
    b. Cost estimate - $474,000

2) Building maintenance issues
    a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules.

EMG's reports include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory and five-year funding targets for each building was also completed.

b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately $600,000.

3) Baseline Road
   a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year and has spent modest amounts patching, milling, and resurfacing parts of the roadway. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. With the Route 47 north expansion project funded by the State, the cost of the bridge replacement will be heavily subsidized by the state 4-10 years from now.
   b. Cost estimate - $672,000

4) Well No. 6 and Water Treatment Plant
   a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
   b. Cost estimate - $5,075,000 for Well 6 and the Treatment Plant

5) East Alley water main and sewer main replacement (TIF)
   a. Replacement would improve fire protection and water quality on the water side. Sanitary sewer lining is needed to address I&I issues. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2026, per the City's Capital Improvement Plan (CIP). From a strategic perspective, this project should occur simultaneous with any redevelopment of the FS property.
   b. Cost estimate - $672,000

6) Radio-Read Retrofit
   a. Replaces old, potentially inaccurate, meters that are read by hand with radio read meters. Accuracy will be greatly improved and read times will be dramatically lowered
   b. Cost estimate - $2,000,000 (spread out over several fiscal years

7) Route 71 expansion, west of Route 47
   a. Route 71 expansion west of Yorkville is currently funded for concept design, but design work has not yet begun in earnest. When this project is fully funded by the state, and is engineered, bid, and constructed, the watermain currently in the right of way will need to

be moved out of the right of way, similar to what occurred east of Route 47. The City will also be asked to fund trail and sidewalk installation.

b. Cost estimate - $600,000 ($450,000 for watermain and $150,000 for other roadway costs, spread out over two to three fiscal years)

8) Inflow and Infiltration Reduction (SSES)
   a. YBSD continues to monitor the I&I into the sanitary sewer system. Indications are that the flows are higher that what is considered acceptance and improvements to the sanitary sewer system are needed to reduce flows and potential sewer back-ups.
   b. Cost estimate - $2,000,000 plus

9) S. Main Street water main replacement (water fund)
   a. 90+ year old water main in the area of S Main Street from Van Emmon to Beecher. Replacement would improve fire protection and water quality. This project is not shown in the five-year budget proposal, but is expected to be funded sometime beyond 2026, per the City's Capital Improvement Plan (CIP).
   b. Cost estimate - $1,135,000

<u>Items to note- Building Inspection Load</u>

The comparison to other neighboring communities regarding inspections conducted in 2020 is below. Inspections for occupied structures after the onset of COVID-19 in March 2020 were conducted virtually. While Yorkville ranked second to Oswego regarding total number of inspections, Yorkville averaged a higher inspection per inspector rate due to Yorkville having 3 full-time inspectors compared to Oswego's 11 full-time inspectors.

City or Town	Full – Time Personnel	Part Time Personnel	Number of Inspections in 2020	Avg inspections per Inspector	Avg Inspections Per Day	Outsourced Inspections	Inspections Requiring IL Plumbing License
Oswego	11	0	9,549	867	36	10	683
Montgomery	2	1	3,838	1,255	6	700	700
Kendall County	1	1	1,164	774	4	3	101
Sugar Grove	1	1	1,420	909	5	56	Not Provided
Yorkville	3	0	5,795	1,838 PR 2,482 BC 590 GH (1,637 average)	22	639 B&F 240 EEI 6 BKFD	687

Items to note – Bond Ratings and refinancing

The City was upgraded one notch from to AA- to AA, by Fitch Ratings in July 2019, which was recently affirmed at the end of February 2021. Standard & Poor's has rated the City's debt at AA since 2016; with both rating agencies presenting a stable outlook. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain its bond ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

In 2017 Congress made changes to the tax law, stating that tax-exempt bonds can only be refunded on a current basis (i.e. within 90 days of the call date). Nonetheless, the City will have an opportunity to refinance the 2011 bonds (Sewer Fund) in late 2021. Staff, along with the City's financial advisor, will be reviewing this bond issue in the Fall to see if current interest rates will yield adequate savings to justify the refinancing process.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. Property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next four years (FY 19 thru 22) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 3% for the current levy year. Property owners who see their EAV unchanged from year to year should pay relatively the same share of City taxes as the year prior. The corporate property tax budget assumptions within this proposal are relatively flat over the next several fiscal years, as any projected incremental revenues generated from new construction have been allocated to the police pension property tax levy so that the City can continue to fully satisfy its pension funding requirements.

Along with this approval, the City Council also permitted separating the City and Library levies for the fifth year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

The small picture – items to note in the General Fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as "R#", and expenditures are listed as "E#".

R1) Property Taxes – Corporate Levy 01-000-40-00-4000

a. The FY 22 levy amount will decrease by less than 1%, as more money was diverted away from the corporate levy to help fund the increase in the levy for the police pension fund. Between FY 23 and FY 26, we project this modest erosion of property taxes for general purposes, with more money being diverted to the police pension line-item every year. In FY 24 through 26, we have estimated that property taxes will modestly increase less than 1% per year from new construction allotments only. As a reminder, this line item does not include police pension, library operations or library debt service taxes.

R2) Property Taxes – Police Pension 01-000-40-00-4010

a. After increasing by ~$120,000 in FY 21, the actuarial determined contribution will increase again by $104,167 (8.5%) in FY 22. This is due to several factors including: a shortening amortization period, as each year we get closer to 2040; the continual increase of normal costs; and the fact that the Funds strong equity returns over the course of 2019 were eroded in the Spring of 2020 with the onset of the COVID-19 pandemic. Nonetheless, on a positive note, the percent funded had increased at the end of FY 20 to 49.1%, which was up from the previous year's funding level of 47.5%. In addition, after a sharp decline in the first quarter, equity markets rebounded over the course of 2020, and staff is currently expecting the Pension Fund's return to exceed 7% (actuarial assumed rate) for the current fiscal year. FY 22 will represent the eighth year in a row that the City will meet its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City's actuary.

R3) Municipal Sales Tax 01-000-40-00-4030

R4) Non-Home Rule Sales Tax 01-000-40-00-4035

a. After an unexpected sales tax increase during the first months of the pandemic, FY 20 ended 5% higher than FY 19. The City planned for 2% increases in FY 21 and beyond and punted on revising those figures at the start of the pandemic in lieu of frequent monitoring and a long cut list. As reported during the frequent budget reviews, sales taxes in Yorkville have been unexpectedly strong, with sales tax increases caused by greater use of online shopping paired with sales tax sourcing methodology changes from the Supreme Court Wayfair decision and homebound residents shopping locally in person. FY 21 is expected to be at least 5% higher than FY 20, with another major online sales tax sourcing occurring January 1, 2021 still unaddressed in our budget estimates. The release of this FY 22 budget proposal will be immediately tested with the March sales tax report (December consumer sales) and the April sales tax report (January consumer sales, including the new online sales tax methodology).

R5) Electric Utility Tax 01-000-40-00-4040
R6) Natural Gas Utility Tax 01-000-40-00-4041

a. These revenue line-item represents the City's locally imposed tax on electricity usage and natural gas usages, respectively. Both amounts are variable based on total usage which means this line-item is dependent upon seasonal weather patterns. For budgeting purposes, we have projected these amounts to be flat over the entire budget proposal.

R7) Excise Tax 01-000-40-00-4043

a. This line-item was formerly called the Telecommunications Tax and represents a 5% tax on landline and cell phone usage. The amounts in this line-item have fallen in recent years, matching the decline in overall land-line phone usage. Of note, the tax in this line-item only applies to the phone portion of a cell phone bill, and not the data portion.

R8) Cable Franchise Fees 01-000-40-00-4045

a. This line-item represents franchise fees received from Comcast, AT&T and Metronet. Total revenues are projected to be flat due to overall growth in new homes offset by a trend away from video services.

R9) Hotel Tax 01-000-40-00-4050

a. Hotel tax revenues have been greatly impacted by the pandemic. For FY 21, the City is anticipating a loss of at least 25% in annual hotel taxes. However, the City has budgeted for a normal year in FY 22 with a strengthening local economy and travel indicators, as well as a second full year of having two hotels.

R10) Video Gaming Tax 01-000-40-00-4055

a. Video gaming revenues from the 14 establishments have taken a 35% hit in FY 21 due to the pandemic, but we are budgeting for a normal year in FY 22 due to the strengthening local economy.

R11) Amusement Tax 01-000-40-00-4060

a. Amusement taxes were impacted by the pandemic closing and/or limiting capacity at Raging Waves and NCG for the majority of FY 21. FY 21 figures were more than 60% lower than FY 20, and we expect a major impact in FY 22 from capacity limits. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate $200,000 total. We expect that figure to be reached in FY 23. At that point, the rebate drops to 50% thru February of 2024.

R12) Admissions Tax 01-000-40-00-4065

a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs. Because this is a budget neutral line-item, we have punted on the FY 22 budget estimate, keeping it at historical norms.

R13) Business District Tax – Kendall Mrkt 01-000-40-00-4070

a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds.

R14) Business District Tax – Downtown 01-000-40-00-4071

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.

R15) Business District Tax – Countryside 01-000-40-00-4072

a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.

R16) State Income Tax 01-000-41-00-4100

a. Income tax is expected to finish FY 21 around $2.1M, which is a 13% increase over FY 20 amounts. The IML per capita projection for FY 22 is $110On top of those base level estimates described above, the Governor's budget address for the state fiscal year beginning July 1 proposes to sweep an additional 10% of LGDF but also has the closure of a number of corporate loopholes on income taxes, which the Governor's office and IML are estimating will cause a net increase in LGDF. In early conversations with lobbyists and legislatures, municipalities are making it clear that any reduction in LGDF is unacceptable. At this point, we are endorsing the IML estimate of $110 per capita for FY 22, and as things change, we will react accordingly. There are several large purchases and projects that could be deferred to counteract an LGDF cut, and we are able to do so without jeopardizing the City's financial picture. Further complicating this estimate, the 2020 decennial census should be complete by the end of calendar year 2021 and we expect to receive updated population estimates by late 2021 or early 2022; thus, we are estimating a bump in revenues in FY 22 and a 2% annual growth rate thereafter.

R17) Local Use Tax 01-000-41-00-4105

a. Use tax is currently on pace to increase 20% between FY 20 and FY 21. Much of this is driven by the additional proceeds generated from on-line sales (because of the Supreme Court decision in the Wayfair v. South Dakota case). We do anticipate some of this increase will be rolled back after January 1, 2021 when some online sales taxes collected as use tax will be reclassified by the state as municipal sales taxes. The IML is projecting $44 per capita for FY 22 and this amount does not consider any decrease from the online sales tax switch on January 1, 2021. Since this tax is currently and will be based on our population, we also assume a bump in revenues in FY 22 from the decennial census and a 2% growth thereafter.

R18) Cannabis Excise Tax 01-000-41-00-4106

a. This line-item represents an 8% share of the State's cannabis taxes, which must be used to fund crime prevention programs, training, and drug interdiction efforts. The IML estimate for this revenue is $0.93 per capita, as of February 2021.

R19) Federal Grants 01-000-41-00-4160

a. The large bump in FY 21 represents the City's receipt of CURE funds via the CARES act to assist with pandemic response. This money was sent to the City to offset costs of police salaries. If the currently proposed $1,900,000,000,000 COVID relief package is approved by the federal legislature, the City will be in line to receive more funding in FY 22. For conservative budgeting purposes, we have not planned for any additional federal assistance, but we do expect to receive word on funds by mid-March.

R20) Building Permits 01-000-42-00-4210

a. Revenue figures within this line-item are budgeted at $450,000 which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue would be transferred into the City-Wide Capital Fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.

R21) Garbage Surcharge 01-000-44-00-4400

a. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract runs through FY 22.

R22) Administrative Chargeback 01-000-44-00-4415

a. This revenue represents that the General Fund will be reimbursed from the Water, Sewer, and TIF Funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the General Fund spend on water, sewer, and TIF related issues.

R23) Investment Earnings 01-000-45-00-4500

This line item consists of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the First National, Illinois Funds, Illinois Trust and Associated Bank. Since the beginning of the pandemic, interest rates have cratered, resulting in an 80% underperformance in this line-item.

R24) Reimbursement – Engineering Expenses 01-000-46-00-4604

a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the $240,000 contract amount.

R25) Miscellaneous Income 01-000-48-00-4850

a. This revenue line-item primarily represents green power civic grants from the City's residential electric aggregation program, and rebate money earned from simply using City issued credit cards to make purchases.

E1) Salaries – All Departments Multiple #'s

a. We are proposing a 3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 23 through FY 26.

E2) Health Insurance – All Departments Multiple #'s

a. For FY 22, we are pleased to announce that health insurance rates will decrease by 6%, respectively, pursuant to renewal information we recently received from the City's broker, Alliant/Mesirow. Actual year-end figures may fluctuate based on employees changing health plans and/or actual amounts incurred on the HRA plan. For FY 23 thru FY 26, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.

E3) IMRF – All Departments Multiple #'s

a. The City's employer rate has nominally decreased by 0.5% in 2021, from 11.17% to 11.11%, due primarily to positive stock market returns in 2019. While the IMRF fund is very well funded compared to other State-wide pension systems, we are budgeting conservative increases in the employer contribution rates each year for FY 22 through FY 26. The preliminary 2022 rate will be available this April and staff will revise projections accordingly in the subsequent budget year.

E4) Tuition Reimbursement – All Departments Multiple #'s

a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate departmental budget. Currently, Deputy Chief Pfizenmaier (Police Department) is enrolled in bachelor's degree programs at University of Arizona (online) and Aurora University. Sergeant Stroup and Officer Goldsmith (Police Department) are both pursuing master's degrees at Aurora University.

E5) Training and Travel – All Departments Multiple #'s

a. Travel and conferences are budgeted assuming all conferences occur as they would pre-COVID. We have seen some movement in national and state conferences to either push back the start dates of conferences or to pivot towards remote conferences. This could result in lower than expected year-end expenditures, but we would prefer to keep the amounts at normal levels on the off chance that conference opportunities resume.

E6) Commodity Assumptions – All Departments Multiple #'s

E7) Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations. Professional Services – All Departments Multiple #'s

a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for this or any line-item can be obtained from the Finance Department at any time.
b. Administration – Expenses for the minute taker, safe deposit box and background checks.
c. Finance – GFOA CAFR award fee, utility billing processing and credit card fees, bank fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
d. Police – Expenses for onsite shredding, CAPERS annual fee, LEADS on-line, Live Scan, Pace scheduler and WatchGuard. To replace Lexipol department officials will be implementing Power DMS, a policy and procedure management system. The cost for this program is significantly less than Lexipol.
e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), annual fees for ESRI GIS and Adobe Professional, and expenses for the minute taker.
f. Street Operations – copier charges, parkway tree trimming, annual cloud storage fees for solar speed signs and CDL license renewal.
g. Water Operations –Utility billing processing and credit card fees, emergency leak detection, and BSI backflow monitoring.
h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.
i. Parks – background checks and copy charges.
j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.

E8) Salaries – Mayor 01-110-50-00-5001

E9) Salaries – Liquor Commissioner 01-110-50-00-5002

E10) Salaries – Alderman 01-110-50-00-5005

a. These line-items reflect the City Council's approval of elected official's salary changes for May 2023.

E11) Auditing Services (Finance) 01-120-54-00-5414

a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.

b.

E12) Salaries – Police Officers 01-210-50-00-5008

E13) Salaries – Police Chief and Deputies 01-210-50-00-5011

E14) Salaries – Sergeants 01-210-50-00-5012

a. Last year's staffing plan for the Police Department carries forward to this budget proposal. The City currently has 32 sworn officers budgeted in FY 22, which is the same amount of sworn officers that the City had in FY 21. The staff recommendation is to hire a new commander position in FY 22, but delay backfilling that position with a police officer until FY 23 – when the City will move up to the previously authorized level of 33 sworn officers. The commander position will be between a Sergeant and a Deputy Chief on the pay scale. We have included a regional staffing analysis for your use:

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Batavia	26,425	40	1.51
Carpentersville	38,380	59	1.46
East Dundee	3,239	13	3.70
Elburn	5,782	9	1.55
Elgin	112,767	185	1.64
Geneva	21,941	34	1.55
North Aurora	17,542	30	1.71
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	58	1.77
Sugar Grove	9,830	11	1.12
West Chicago	27,219	40	1.47
West Dundee	7,365	18	2.44
Average	25,550	42	1.64
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
National (10,000-25,000)**	25,660,537	58,891	2.30
Yorkville (FY 20)	19,022	32	1.68

*Based off 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

E15) Police Commission 01-210-54-00-5411

a. Sergeant testing will occur in FY 24. Patrol officer testing will occur in FY 23 and 25.

E16) Vehicle and Equipment Chargeback 01-210-54-00-5422

a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.

E17) Salaries and Wages (Community Development) 01-220-50-00-5010

a. In order to make the Prairie Pointe building front desk a one-stop shop, we propose to bring in a new front desk employee, focusing on Community Development and Public Works issues. Historically, the Public Works Department had their own front desk employee at Tower Lane until 2010. This split employee would be responsible for and trained in all desk duties but would be primarily supervised by Director Noble and Director Dhuse. This employee's salary would be offset by permit revenues on the Community Development side and would allow the current Building Permit Clerk to focus on the behind the scenes department logistics with inspections and permits.

E18) Inspections 01-220-54-00-5459

a. Permits and permit revenues went unexpectedly higher in FY 21 during the pandemic, but inspection costs remained reasonable. This was primarily a result of the City being able to close the front desk of the Community Development Department to walk-in customers and to move towards a more structured, appointment-based consultation and limited-scope virtual inspection process. Additionally, the salaried community development department employees worked longer hours than expected to keep outsourced inspection costs low. We have budgeted for a return to historical norms in FY 22. These costs will continue to be monitored throughout the construction season for opportunities to move these services in-house.

E19) Professional Services (Community Development) 01-220-54-00-5462

a. The FY 22 column for this line-item contains the remainder of the UDO project, which was authorized by City Council in February 2019 and delayed during 2020.

E20) Salaries – Streets 01-410-50-00-5010

a. Three new positions have been budgeted in the Streets department for FY 22, with prorated start dates between June and September 2021. Two positions are Maintenance Workers, to assist with snow plowing, leaf pickup, sidewalk repair, and a host of other daily operations. The third position is a front desk employee that will be split with the Community Development Department, Water and Sewer Operations.

E21) Vehicle & Equipment Chargeback 01-410-54-00-5422

a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.

E22) Mosquito Control 01-410-54-00-5455

a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.

E23) Garbage Services – Senior Subsidies 01-540-54-00-5441

a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program. Currently, we have 741 senior accounts and 13 circuit breaker senior programs.

E24) Purchasing Services 01-640-54-00-5418

a. This line-item represents the Purchasing Manager shared with the Village of Oswego. The original term of the intergovernmental agreement expires on December 31, 2021, with notice to terminate due by June 30th. We recommend continuing this position through FY 26.

E25) IDOR Administration Fee 01-640-54-00-5423

a. This line-item represents the amount of the City's sales locally imposed sales taxes that are being swept by the State of Illinois.

E26) GC Housing Rental Assistance Program 01-640-54-00-5427

a. This line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The estimated maximum annual liability for this program is $12,000, and the actual numbers can fluctuate by a few thousand dollars per year, depending on the recipients' income levels. We have conservatively estimated 10% to 15% increases each year after FY 22. This program is set to expire in FY 26.

E27) Utility Tax Rebate 01-640-54-00-5428

a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and the first rebate occurred in FY 18 and the last rebate will occur in FY 22. The maximum liability for this line-item is $14,375, but we have historically been under this amount and the line-item reflects historical figures.

E28) Facility Management Services 01-640-54-00-5432

a. This line-item represents the Facility Services Manager shared with the Village of Oswego. Concurrently with the creation of the Building and Grounds Fund 24, we propose to shift the costs of this position into that fund. The intergovernmental agreement for this position does not expire until December 2022, and we propose to keep this position in place through FY 26.

E29) Amusement Tax Rebate 01-640-54-00-5439

a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to $200,000. We expect that this incentive will be satisfied by the end of FY 23. All further proceeds will be rebated at 50%.

E30) KenCom 01-640-54-00-5449

a. This line-item represents the City's contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City's purchase of a T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year.

E31) Information Technology Services 01-640-54-00-5450

a. This line-item covers our base level IT contract, some annual special projects, all Microsoft Office licensing, and various other licenses for network components. This line-item also includes the purchase and implementation of a full ERP in FY 22 and FY 23. The General Fund and this line-item are expected to absorb about 70% of the cost of the ERP, and the remaining costs have been apportioned out to the other funds.

E32) Professional Services 01-640-54-00-5462

a. This line-item covers half of the Yorkville cost of the state lobbyist (shared with Montgomery and Oswego) and half of the Yorkville cost of the federal lobbyist (shared with Kendall County, Oswego, and Montgomery). The remaining amount of Yorkville's contribution for these contracts are covered in the water fund.

E33) Engineering Services 01-640-54-00-5465

a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes $240,000 of contract-related expenses, and $60,000 worth of non-contract related expenses (subdivision-infrastructure inspections and/or reimbursable development work.

E34) Economic Development 01-640-54-00-5486

a. The City's contract for economic development consulting with Lynn Dubajic of DLK, LLC expires in December 2021. We propose to extend it for another three years. This contract is set at $145 per hour at 15 hours per week plus quarterly travel charges and hourly overages, which makes up most of this line item of $160,000.

E35) Sales Tax Rebate 01-640-54-00-5492

a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.

E36) Business District Rebate 01-640-54-00-5493

a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.

E37) Admissions Tax Rebate 01-640-54-00-5494

a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 27.

E38) Contingency 01-640-70-00-7799

a. This line-item represents the Mayor's request to identify funding for various unplanned expenditures throughout the year. At time of budget, no specific projects or purchases are planned for this line-item.

E39) Transfer to Debt Service 01-640-99-00-9942

a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s and will be retired in FY 23. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).

E47) Transfer to Sewer 01-640-99-00-9952

a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As authorized in the FY 19 budget, the Sewer Fund transfer is reduced in FY 19 thru FY 22 to cover some General Fund operating and capital expenditures and to offset the General Fund deficit.

E48) Transfer to Parks and Recreation 01-640-99-00-9979

a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses. The decrease in FY 21 and increase in FY 22 is due to the City's liquidation of the Parks and Recreation fund balance, as authorized in the FY 21 budget.

E49) Transfer to Library Operations 01-640-99-00-9982

a. This line-item transfer covers liability and unemployment insurance for the Library.

The small picture – all other funds

Fox Hill SSA (11)

R1) Property Taxes 11-000-40-00-4000

a. The FY 21 revenue figure of $19,000 reflects a ~$86 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2020. The 2020 levy materials also forecasted the property taxes for FY 23 through FY 25, with $10 to $15 increases per year. Of note, the long-term debt on past projects and the negative fund equity will be cleared in FY 25.

E1) Professional Services 11-111-54-00-5462

a. The City ended use of a HOA management company in FY 21.

E2) Outside Repair and Maintenance 11-111-54-00-5417

a. The FY 22 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17. The FY 22 column contains money for crack sealing and sealcoating the trails in the subdivision. We propose to do this project through a modest deficit spend in FY 22, with repayment coming from property taxes expected in FY 23-25.

Sunflower SSA (12)

R1) Property Taxes 12-000-40-00-4000

a. The FY 22 revenue figures reflect the ~$180 levy per home that was discussed by the City Council during the levy approved in December 2020. The FY 23 levy is expected to be around the ~$180 mark, potentially increasing to $190 per home in each of FY 24 and FY 25 Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 25.

E1) Pond Maintenance 12-112-54-00-5416

a. In FY 21 and beyond, the City is budgeting for annual algae treatments and basin monitoring.

E2) Professional Services 12-112-54-00-5462

a. The City ended use of a HOA management company in FY 21.

E3) Outside Repair and Maintenance 12-112-54-00-5495

a. This line-item reflects our best estimate for the annual maintenance contract for mowing, tree trimming, and landscaping the subdivision entrances.

Motor Fuel Tax Fund (15)

R1) Motor Fuel Tax 15-000-41-00-4112

a. The FY 21 revenue figures reflect the City's share of the state's motor fuel tax at $22,90 per capita (IML estimate) and our expected population count of 20,000 plus to be certified at the end of 2021. In subsequent years, the amount of the tax will increase by an inflationary factor each year.

R2) MFT High Growth 15-000-41-00-4113

a. The MFT High Growth line item represented a supplemental MFT appropriation that was created soon after the State's 2009 capital bill. With the passage of the 2019 capital plan, the state has said it will decrease high growth funding by 75%, although this has yet to happen in practice. However, staff remains conservative when budgeting for this line item, with the assumption that this revenue stream will be cut in the future.

R3) Transportation Renewal Tax 15-000-41-00-4114

a. When the state increased motor fuel taxes as part of the 2019 capital plan, they chose to break out a portion of the increase and distribute it to several transit agencies and transportation purposes. The remainder of the tax was pegged to inflation and distributed to municipalities on a per capita basis. The FY 22 figures represent a $16.45 per capita distribution and an increased population count from the census in the latter half of 2021.

R4) Rebuild Illinois 15-000-41-00-4115

a. The state issued new capital bonds in 2020to fund a number of projects including but not limited to bondable projects in municipalities. Yorkville's allocation was more than $1.2m, to be distributed in three installments in FY 21, 22, and 23. In February 2021, the City Council reviewed the use of these funds in the Fox Hill subdivisions and adopted an MFT resolution accordingly. Construction is expected to occur in Summer 2021. The remaining distributions of these revenues will be deposited in FY 22 and 23 to offset the expenditures occurring in calendar year 2021.

E1) Salt 15-155-56-00-5618

a. Despite a relatively eventful winter in 2020/2021, salt prices on a per ton basis were relatively low, leading to a budget savings in FY 21. Salt prices for FY 22 are expected to be slightly higher than FY 21, but still below historical norms.

E2) Baseline Road Bridge Repairs 15-155-60-00-6004

a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, FY 18, and FY 19 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2020, the superstructure (surface) is in poor condition, while the substructure is in good condition. We recommend leaving the bridge as-is until the State expands Route 47 in the area, which is funded for full construction in the state's most recent multi-year plan and could occur in the next 2-10 years.

E3) Fox Hill Improvements 15-155-60-00-6005

a. This line-item represents the one-time expenditures for road resurfacing in Fox Hill, to be funded by the Rebuild Illinois revenues.

E4) Road to Better Roads 15-155-60-00-6004

a. The FY 22 column reflects the roads chosen by the City Council in late 2020 and bid out in February 2021.

City-Wide Capital Fund (23)

R1) Federal Grants – STP Bristol Ridge 23-000-41-00-4163

a. The City applied for a surface transportation project (STP) grant for Bristol Ridge Road in late 2020, based on the project being put on a 1-5-year waitlist. If the grant application is moved up the waitlist, these revenues will be received, and the project will move forward as budgeted. We do not anticipate moving forward with resurfacing without this grant. In order to qualify for this grant, the City is set to undertake a ~$70,000 design engineering contract, shown below in the expenditure section.

R2) Road Contribution Fee 23-000-42-00-4222

a. The road contribution fee is an impact fee collected at time of building permit for developments that were generally constructed after 2006. These funds must be spent on the regional roadway system, and in some subdivisions, there are specific earmarks for use of these funds.

R3) Road Infrastructure Fee 23-000-44-00-4440

a. The FY 22 column reflects the $8 per month per household fee collected as part of the utility bill. This fee amount has been unchanged since implementation in FY 14.

R4) Mill Road improvements 23-000-46-00-4612

a. The FY 22 column with $2.32m reflects an assumed completion of the Grande Reserve annexation agreement and construction within the 2021 season. The annexation agreement amendment has taken the form of a general incentive agreement and will be in front of the City Council in Spring 2021.

R5) Reimb – Bristol Bay annex 23-000-46-00-4618

a. The $171,000 in FY 26 represents the City's expected IDOT contribution towards the pavement gap between the IDOT construction boundaries for the Route 47 north expansion project and the current pavement boundaries of Bristol Bay Drive and Bertram Drive. The actual project is estimated at $250,000, gross.

R6) Reimb – Kennedy Road (Freedom Place) 23-000-46-00-4640

a. The upcoming Grande Reserve incentive agreement contemplates road contribution fees of $2,000 per unit being paid at time of building permit being set aside for the completion of a few roadway projects adjacent to the subdivision, with the section of Kennedy Road adjacent to Freedom Place being one section. Based on the growth expectations of the Grande Reserve subdivision, as confirmed by the developer's representative, we think enough homes will have been built (and contribution fees collected) by FY 24 to do complete the roadway at that time. These contribution fees are proposed to be escrowed until enough are collected to complete the roadway.

E1) All City-wide Buildings and Ground Expenditure Line-items

a. As mentioned in the big picture narrative above, we recommend breaking out these line-items into their own fund due to their expected expenditure amounts associated with the Prairie Pointe building renovation.

E2) Engineering Services 23-230-54-00-5465

a. The FY 22 column represents the design and construction engineering for the Fox Hill Rebuild Illinois project. The FY 23 column contains funding for an update to the City's pavement management system. This LIDAR-based road survey and scoring system update will be conducted in Summer 2022 and was last conducted in Summer 2018.

E3) Fox Hill Improvements 23-230-60-00-6005

a. The streetlights in Fox Hill have been deteriorating and staff has replaced the light poles on an as needed basis. The FY 22 and FY 23 columns represent the City doing most of the installation work in house and some of the repairs through a vendor.

E4) Mill Road Improvements 23-230-60-00-6012

a. This line-item represents the Grande Reserve developer funded Mill Road improvements, tentatively set for 2021.

E5) Road to Better Roads 23-230-60-00-6025

a. This line-item includes the non-MFT portion of the Road to Better Roads program. The FY 22 column includes a "normal program" of $300,000 plus a $550,000 supplemental program which assumes the FY 21 budget amendment is approved.

E6) Bristol Ridge Road 23-230-60-00-6032

a. The FY 22 column represents the design engineering contract for Bristol Ridge Road, per the revenue narrative above. The FY 23 column represents completion of the project with grant funds (not guaranteed).

E7) Sidewalk Replacement Program 23-230-60-00-6041

a. This line item contains a City-wide sidewalk replacement program, per City Council goal and mayoral initiative. Sidewalks can be chosen on a worst-first basis, as there is no value advantage to a replacing a sidewalk at certain times in its lifespan. staff recommendation is to replace Beecher Center sidewalks, due to condition. Other areas have not yet been chosen. The $225,000 FY 22 represents a "normal program" of $125,000 plus a $100,000 supplemental allocation from the FY 21 budget amendment proposal.

E8) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058

a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 22.

E9) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059

a. This line-item represents a portion of the City's local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 22. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.

E10) Kennedy Road (Freedom Place) 23-230-60-00-6087

E11) Kennedy Road (North) 23-230-60-00-6088

a. Both projects are set to occur within the five-year budget, based on the growth patterns of the Grande Reserve subdivision and the City's collection of the $2,000 per unit road contribution fee. As stated above, the City plans to escrow all road contribution fees collected within the Grande Reserve subdivision for use on the Kennedy Road near Freedom Place and north of the BNSF railroad tracks. The Freedom Place project will commence when enough funds are escrowed to complete the work (estimated FY 24) and the north section of Kennedy Road (near the regional park and the Mill Road intersection) are currently moving forward with the hope that the cost savings from the Mill Road project and the developer's imminent Mill Road upfront payments will be sufficient to fund the work.

E12) Kennedy Rd Bike Trail 23-230-60-00-6094

a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of $217,000 was covered entirely through private donations and grant funding.

E13) Principal Payment (2014A Bond) 23-230-81-00-8000

E14) Interest Payment (2014A Bond) 23-230-81-00-8050

a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

E15) Transfer to Building and Grounds 23-230-9900-9951

a. The $350,000 in FY 22 represents the amount set aside as savings for the Prairie Pointe building project, as referenced in the FY 21 budget amendment proposal.

Building and Grounds Fund (24)

R1) Development Fees – Municipal Bldg 24-000-42-00-4218
R2) Investment Earnings 24-000-45-00-4500
R3) Donations 24-000-48-00-4845
a. These line-items were previously located in the City-wide capital fund (23) and have been moved to fund 24 to better manage upcoming, significant building expenditures.

R4) Bond Proceeds 24-000-49-00-4900
a. This line-item represents a bond sale in FY 22 of $8.625m, which is the maximum authorized by City Council as part of the bond ordinances passed in late 2020. Staff makes no recommendation as part of this budget memo on the exact amount of the bond at this time but is using the maximum bond amount to illustrate the ability to pay for the bond. In addition, a projected bond sale of $15m is included in this line item in FY 24 related to the construction of a new Public Works facility.

R5) Transfer from General 24-000-49-00-4901
a. This line-item contains future general fund transfers to cover the debt service payments on the 2021 bond and the 2023 bond.

R6) Transfer from City-Wide Capital 24-000-49-00-4924
a. The $350,000 in FY 22 represents the amount set aside as savings for the Prairie Pointe building project, as referenced in the FY 21 budget amendment proposal.

R7) Transfer from Water 24-000-49-00-4951
a. This line-item contains future water fund transfers to cover the debt service payments on the 2023 bond (PW facility).

R8) Transfer from Sewer 24-000-49-00-4952
a. This line item contains future sewer fund transfers to cover the debt service payments on the 2023 bond (PW Facility).

E1) Salaries and Wages 24-216-50-00-5010
a. As referenced in the big picture narratives above, we propose to hire a building and grounds maintenance worker II. This position will be tasked with completing repairs and maintenance on the City's building and will be tasked with assisting with the Prairie Pointe building project and ongoing operations. This employee will be equipped to maintain HVAC systems, do touchup and regular painting, electrical repairs, replacing lightbulbs, plumbing repairs, carpentry repairs, and other annual maintenance tasks.

E2) Property and Building Maintenance Services 24-216-54-00-5446
a. This line-item was previously located in the City-wide capital fund (23) and has been moved to fund 24 to better manage ongoing building maintenance operations. The FY 22 column contains $75,000 for PW building study and design costs, with the remainder going to normal building maintenance projects as determined by the City's Facilities Manager.

E3) Hanging Baskets 24-216-56-00-5626
E4) Property & Bldg. Main Supplies 24-216-56-00-5656
a. These line-items were previously located in the City-wide capital fund (23) and have been moved to fund 24 to better manage ongoing building maintenance operations.

E5) City Hall Improvements 24-216-60-00-6030
a. This line-item represents the maximum building project currently afforded by the planned 2021 bond, after the City is reimbursed for $1.995,000 of land acquisition and related costs from bond proceed $350,000 in savings from the FY 21 budget amendment proposal. Staff makes no recommendation as part of this budget memo on the final cost of the renovation project

E6) Public Works Facility 24-216-60-60xx
a. The $15m listed in FY 23 assumes successful completion of the PW space needs study in 2021, design and construction in 2022-2023 and debt service payments in 2024. The staff chose this dollar amount based on the 2005 space needs study and a similar facility being currently planned in Montgomery. Given that a Public Works facility cost should be partially borne by the water and sewer funds, and the City has a significant amount of debt service retiring in the near term, we chose to show the impact of the building construction in the Building and Grounds fund, general fund, water fund, and sewer funds. In other related line-items, the ~$1m annual debt service is paid for with 33% streets dept funds, 23% sewer funds, and 43% water funds. That distribution among funds is up for discussion in the future and is currently based on the relative personnel totals between the three departments.

E7) Principal Payment (2021 Bond) 24-216-82-00-8000
E8) Interest Payment (2021 Bond) 24-216-82-00-8050
a. These line-items represent the debt service on a bond sale in FY 22 of $8.625m, which is the maximum authorized by City Council as part of the bond ordinances passed in late 2020. The staff makes no recommendation as part of this budget memo on the exact amount of the bond at this time but is using the maximum bond amount to illustrate the ability to pay for the bond.

E9) Principal Payment (2023 Bond) 24-216-86-00-8000
E10) Interest Payment (2023 Bond) 24-216-86-00-8050
a. These line-items represent the debt service on a bond sale in FY 24 of $15m, which is the first conceptual estimate of the Public Works facility by staff. The staff makes no recommendation as part of this budget memo on the exact timing or budget of the project, nor of the bond at this time.

E11) Transfer to General 24-216-99-00-9901
a. The general fund transferred around $500,000 to the now-defunct Municipal Building Fund in FY 14 to close out a long running negative fund equity position. Since that time, any municipal building impact fees paid by homebuilders has been transferred back to the General Fund to payback that closeout.

E12) Transfer to City-Wide Capital 24-216-99-00-9923

a. This line-item represents the reimbursement of land acquisition proceeds for the Prairie Pointe property to the City-Wide capital fund from bond proceeds in the anticipated 2021 bond.

Vehicle and Equipment (25)

R1) Police Chargeback 25-000-44-00-4420
R2) Public Works Chargeback 25-000-44-00-4421
R3) Parks & Recreation Chargeback 25-000-44-00-4427

a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.

R4) Miscellaneous Reimb – Park Capital 25-000-46-00-4692

a. This line-item contains two separate developer reimbursements for parks projects itemized below: ~$50,000 from leftover Raintree Village subdivision improvement proceeds and $50,000 from the Grande Reserve developer for construction of a park at the north end of Grande Reserve.

E1) Equipment (Police) 25-205-60-00-6060

a. This line-item contains $50,000 annually for savings or purchase of body cameras for police officers. Per the recent criminal justice reform Illinois legislation, body cameras will be required for police officers by 2025. Rather than seek to implement this immediately, staff will be recommending a wait-and-see approach both to state administrative rules for body cam implementation, but also for emerging technologies and declining costs.

E2) Vehicles (Police) 25-205-60-00-6070

a. This line-item currently covers a "normal program" of two police SUVs planned for replacement in FY 22, 24, and 25, and three police SUVs in FY 23 and FY 26. Additionally, the FY 22 column and $260,000 allocation represent an additional two SUVs in FY 22 as part of the FY 21 budget amendment proposal. The assumption illustrated is that the FY 21 budget amendment is approved by City Council, that the funds do not get used in FY 21 and will be rolled over into FY 22.

E3) Computer Equipment and Software (General Govt) 25-212-56-00-5635

a. This line-item is new and contains all the laptop-desktop replacements for the entire City. Like the vehicle chargebacks, each department pays for their computer replacements via a chargeback in each fund. The City is on a 2/3/4-year replacement cycle for computers.

E4) Vehicles (Public Works) 25-215-60-00-6070

a. This line-item includes a "normal program" of $200,000 in FY 22, plus $480,000 in funds from the FY 21 budget amendment proposal. The assumption illustrated is that the FY 21 budget amendment is approved by City Council, that the funds do not get used in FY 21 and will be rolled over into FY 22. Exact models are being analyzed by Director Dhuse and will be presented at a later meeting, depending on the success of the FY 21 budget amendment proposed above.

E5) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000

E6) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050

a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.

E7) Park Improvements 25-225-60-00-6010

a. This line-item represents park improvements to the Grande Reserve parks and a potential park-site in Countryside subdivision. The Grande Reserve park is being funded by the developer, and the Countryside subdivision park is proposed to be funded through leftover subdivision improvement proceeds from the Raintree Village subdivision.

E8) Vehicles (Parks Capital) 25-225-60-00-6070

a. The FY 22 column contains a "normal program" of $63,000 in FY 22 for two pickup replacements plus $250,000 in funds from the FY 21 budget amendment proposal. The FY 23+ columns are yet-to-be determined.

Debt Service Fund (42)

R1) Property Taxes - 2014B Bond 42-000-40-00-4000

a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 22 represents the fifth straight year the City has fully abated the property taxes. This debt will be fully retired in FY 23.

Water Fund (51)

R1) Water Sales 51-000-44-00-4424

a. Water sales are higher than budgeted amounts for FY 21, after falling short in FY 20. We propose no increase in water rates in FY 22 but have a 5% water revenue annual growth figure which can come from usage, City growth, and/or inflationary rate increases in future budget years.

R2) Water Infrastructure Fees 51-000-44-00-4440

a. No change is proposed for the Water Infrastructure Fee for FY 22. It is currently set at $8.25 per month through the end of FY 21 and will need to be reauthorized for FY 22.

R3) Water Connection Fees 51-000-44-00-4450

a. For FY 22, we expect 100 new housing starts, which should net approximately $2,300 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.

R4) Rental Income 51-000-48-00-4820

a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

E1) Building and Grounds Chargeback 51-510-54-00-5453

a. This line-item contains a small portion of personnel costs for Buildings and Grounds employees as outlined within the chargeback exhibit,

E2) Professional Service 51-510-54-00-5462

a. This line-item contains costs for normal, annual professional services (~$55,000), a portion of the cost of the ERP system a leak detection study, and the costs associated with the City's federal and state level lobbyists.

E3) Engineering Services 51-510-54-00-5465

a. This line-item contains the risk and resiliency assessment in FY 21 (previously authorized by City Council) and approximately $70,000 in FY 22 for contributions to an Oswego-authorized water study which will be useful to both Yorkville and Montgomery. This Oswego study and contributions will be reviewed by the Public Works Committee at the March meeting.

E4) Outside Repair and Maintenance 51-510-54-00-5495

a. The increase between FY 20 and FY 21 is due to a new program for annual exterior inspections of the City's water towers and annual maintenance of pressure reducing valves (PRV).

E5) Land Acquisition 51-510-60-00-6011

a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.

b.

E6) Water Tower Painting 51-510-60-00-6015

a. This line-item contains repainting the south-central water tower in FY 25 and repainting the north-central water tower in FY 23.

E7) Well Rehabilitations 51-510-60-00-6022

a. The City is planning to rehab two wells in this budget proposal; Well 7 in FY 22 and Well 4 in FY 23. Well 4 will be contingent upon successful completion of the Beaver St booster station generator improvements described below.

E8) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 26.

E9) Equipment 51-510-60-00-6060
a. The large expense planned for FY 22 is the improvements to the Beaver Street pump station, which is a substitute project for the City's Well #7 standby generator.

E10) Route 71 Watermain Relocation 51-510-60-00-6066
a. This line-item contains the water-related local project costs for the Route 71 expansion project.

E11) Vehicles (Water Dept) 51-510-60-00-6070
a. The amount in FY 23 represent two replacement one-ton pickup trucks.

E12) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2020 the City will have made 91 of its 120 payments.

E13) Cation Exchange Media Replacement 51-510-60-00-6081
a. Th The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media are reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media Water Treatment Plant 4 in FY 22 and Water Treatment Plant 7 in FY 23.

E14) 2015A Bond Principal 51-510-77-00-8000
E15) 2015A Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

E16) Transfer to Buildings and Grounds 51-510-99-00-9924
a. This line-item contains future water fund transfers to cover the debt service payments on the 2023 bond (PW facility).

Sewer Fund (52)

R1) Sewer Maintenance Fees 52-000-44-00-4435
a. Residential growth has been in line with expectations which means this revenue line-item has met expectations despite no change in the sewer rates. Accordingly, we have budgeted for annual revenue growth of ~3%.

R2) Sewer Infrastructure Fee 52-000-44-00-4440

a. No change in the sewer infrastructure fee is proposed in FY 22. It is currently $4 per unit per month through April 2021. The fee will need to be reauthorized in FY 22.

R3) Transfers from General Fund 52-000-49-00-4901

This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.

E1) Buildings and Grounds Chargeback 52-520-54-00-5453

a. This line-item contains a small portion of personnel costs for Buildings and Grounds employees, as outlined in the chargeback exhibit.

E2) Professional Services 52-520-54-00-5462

a. The increase in this line-item is due to the ERP project.

E3) Scada System 52-520-60-00-6001

a. This project was authorized in the FY 19 budget proposal and began in FY 20. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing a sewer SCADA system on our sewer lift stations and pump stations will improve safety and prevent backups. This project is expected to be complete in FY 23.

E4) Road to Better Roads Program 52-520-60-00-6025

a. The line item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 26.

E5) Equipment (Sewer Dept) 52-520-60-00-6060

a. This line-item contains a new hot water unit for the vacuum truck and a new pipe crawler camera for inspecting sanitary mains. These items were budgeted in FY 21 but were deferred during the pandemic.

E6) Route 71 Expansion 52-520-60-00-6066

a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to be complete in FY 22.

E7) Vehicles 52-520-60-00-6070

a. We have a one-ton pickup truck with a crane planned for replacement in FY 22.

E8) Route 47 Expansion 52-520-60-00-6079

a. This line-item represents all sewer related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2021 the City will have made 103 of its 120 payments.

E9) Transfer to Buildings and Grounds 52-520-99-00-9924

a. This line-item contains future sewer fund transfers to cover the debt service payments on the 2023 bond (PW facility).

Land Cash Fund (72)

R1) All Revenue Line-items with subdivision names (Various account numbers)
   a. All active subdivisions with parks land-cash fees to be paid at time of building permit are represented here.

E1) Prestwick 72-720-60-00-6040
   a. The developer has front funded a modest number of parks land-cash fees, and the first new houses in several years began construction in 2018. The developer has a few more subdivision improvements to complete on the park site before park development and playground install can begin in FY 23.

E2) Blackberry Creek Nature Preserve 72-720-60-00-6067
   a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8 or pave to connect the trail at well #8. This project was anticipated in FY 19, but staff schedules were shifted to other projects. We anticipate completing this project in FY 22.

Parks and Recreation Fund (79)

R1) Special Events 79-000-44-00-4402
   a. This line-item represents a normal year of all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item.

R2) Child Development 79-000-44-00-4403
   a. This line-item represents a normal year of a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)

R3) Athletics and Fitness 79-000-44-00-4404
   a. This line-item represents a normal year of all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps and classes, and adult fitness classes held at the Van Emmon Activity Center.

R4) Rental Income 79-000-48-00-4820
   a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.

R5) Park Rentals 79-000-48-00-4825
   a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

R6) Hometown Days 79-000-48-00-4843
   a. This line-item represents a normal year of Hometown Days programming.

R7) Transfer from General Fund 79-000-490-00-4901

a. The City Council approved a one-time liquidation of the Parks and Recreation Dept fund balance in FY 21, which caused the decrease in FY 21 and return to historical levels in FY 22.

E1) Program Supplies (Recreation) 79-795-56-00-5606

a. This contains most of the expenses related to the Department running a year-round special events, sports leagues, preschool, camps and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc. New expenditures in FY 22 include fireworks for St. Patrick's Day.

Countryside TIF Fund (87)

R1) Property Taxes 87-000-40-00-4000

a. In FY 21, the movie theater paid its sixth full year of property taxes but at a lower amount rate than previous due to a reassessment, Lighthouse Academy paid its fifth full year of property taxes, and the remaining out lots at 520 W Kendall and the building that contains Flight and Burnt Barrel paid their second property taxes. Because of the NCG reassessment, property taxes were less than the debt service on the 2015A bond for the first year in six years. This should temporarily reverse itself in FY 22, as the Holiday Inn and Hacienda Real will pay their first property taxes into the TIF. As noted in the big picture narrative above, the reassessment of the theater and the incompletion of the banquet facility have placed the long-term viability of this TIF in doubt.

Downtown TIF Fund (88)

R1) Property Taxes 88-880-40-00-4000

a. Several properties were taken out of the Downtown TIF #1 in FY 19, but many of them were not generating any increment and did not impact the property taxes received in FY 20 nor FY 21. For conservative budgeting purposes, we've kept the revenue projections level. If the City Council considers a major project within this fund, we would revisit the projections mid-year.

E1) TIF Incentive Payout 88-880-54-00-5425

a. Based on historical payouts, we've set the FY 21figure at ~$27,000. This could change dramatically if the TIF improves.

E2) Legal Services 88-880-54-00-5466

a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.

E3) Project Costs 88-880-60-00-6000

a. This line-item is for minor City-initiated projects within the TIF districts.

E4) Route 47 Expansion 88-880-60-00-6079

a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10-year period. By April 2021, the City will have made 103 of its 120 payments.

E5) Principal Payment 88-880-81-00-8000

E6) Interest Payment 88-880-81-00-8050

a. These line-items represent the short-term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 22.

Downtown TIF II Fund (89)

R1) Property Taxes 89-000-40-00-4000

a. The FY 21 column represents the total increment for all properties in Downtown TIF 2. We have estimated inflationary growth in FY 22 and beyond, plus successful completion of the old jail redevelopment.

E1) Project Costs 89-890-54-00-5425

a. The only project receiving TIF incentives as of FY 22 is the old jail redevelopment. The dollar amounts in the columns in the five-year budget proposal reflect the agreement approved by City Council in Summer 2019.

E2) Legal Services 89-890-54-00-5466

a. This line-item represents all legal costs incurred during the creation of the TIF.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit.

The FY 21 total projected budget deficit being significantly better than the FY 21 adopted budget surplus is a result of an unexpectedly strong local economy during the recession, receipt of pandemic relief funds, better than expected revenues across a few funds, tight management control of expenditures in all operating funds, and some deferred capital projects. The five-year total budget outlook is significantly improved from last year's budget proposal.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the General Fund to stay above 30% through FY 23, although the three TIF district funds will weigh down fund balance to effectively 30% by FYE 22. The Water Fund is stable in the near term and will be in a strong position in FY 24 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs a modest deficit in FY 22 due to the previous budget proposal's decision to decrease the general fund transfer into the fund. Both enterprise funds are expected to be in strong positions by FY 24.

The total at the bottom of each column represents the City's overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at $4M in aggregate fund balance. Fortunately, years of adhering to conservative budget principles have helped the aggregate fund balance along. Last year, we showed one year (FY 23) at $4.4M in aggregate fund balance, and this year the lowest points are $6.0m in the near term (FY 23) and $5.5m in FY 26.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of $500,000, etc.

United City of Yorkville

Revenues & Other Financing Sources by Category

Fiscal Year 2022

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb-ursements	Miscel-laneous	Land Cash	Other Financing Sources	Fund Total
General Fund	$ 11,948,111	$ 3,476,805	$ 524,500	$ 116,850	$ 1,784,925	$ 20,000	$ 37,000	$ 95,000	$ -	$ 35,000	$ 18,038,191
Special Revenue Funds											
Motor Fuel Tax	-	1,258,019	-	-	-	2,000	-	-	-	-	1,260,019
Parks and Recreation	-	-	-	-	650,000	250	-	223,709	-	1,768,777	2,642,736
Land Cash	-	-	-	-	-	-	-	-	25,760	-	25,760
Countryside TIF	260,727	-	-	-	-	-	-	-	-	-	260,727
Downtown TIF	70,000	-	-	-	-	-	-	-	-	-	70,000
Downtown TIF II	48,526	-	-	-	-	-	-	-	-	-	48,526
Fox Hill SSA	19,000	-	-	-	-	-	-	-	-	-	19,000
Sunflower SSA	21,000	-	-	-	-	-	-	-	-	-	21,000
Debt Service Fund	-	-	8,000	-	-	-	-	-	-	321,375	329,375
Capital Project Funds											
Vehicle & Equipment	-	-	109,500	7,800	294,830	1,000	102,096	1,000	-	-	516,226
City-Wide Capital	-	-	105,000	-	785,000	500	2,521,322	-	-	1,995,000	5,406,822
Buildings & Grounds	-	-	35,000	-	187,247	3,000	-	2,000	-	9,249,078	9,476,325
Enterprise Funds											
Water	-	-	-	-	4,643,894	3,000	-	102,894	-	180,233	4,930,021
Sewer	-	-	-	-	1,669,853	1,500	-	-	-	586,749	2,258,102
Library Funds											
Library Operations	1,594,024	26,401	-	8,500	12,300	2,000	-	3,750	-	26,993	1,673,968
Library Capital	-	-	50,000	-	-	200	-	-	-	-	50,200
TOTAL REVENUES	**$ 13,961,388**	**$ 4,761,225**	**$ 832,000**	**$ 133,150**	**$ 10,028,049**	**$ 33,450**	**$ 2,660,418**	**$ 428,353**	**$ 25,760**	**$ 14,163,205**	**$ 47,026,998**

United City of Yorkville

Expenditures & Other Financing Uses by Category

Fiscal Year 2022

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Debt Service	Other Financing Uses	Fund Total
General Fund	$ 5,576,894	$ 3,462,468	$ 5,744,305	$ 284,030	$ -	$ 75,000	$ -	$ 2,895,494	$ 18,038,191
Special Revenue Funds									
Motor Fuel Tax	-	-	-	138,000	2,297,413	-	-	-	2,435,413
Parks and Recreation	1,239,975	504,129	423,588	548,044	-	-	-	-	2,715,736
Land Cash	-	-	-	-	5,000	-	-	-	5,000
Countryside TIF	-	-	14,223	-	-	-	209,316	-	223,539
Downtown TIF	-	-	68,265	-	17,488	-	206,084	-	291,837
Downtown TIF II	-	-	30,500	-	-	-	-	-	30,500
Fox Hill SSA	-	-	59,200	-	-	-	-	-	59,200
Sunflower SSA	-	-	17,200	-	-	-	-	-	17,200
Debt Service Fund	-	-	475	-	-	-	328,900	-	329,375
Capital Project Funds									
Vehicle & Equipment	-	-	11,100	13,232	1,520,096	-	71,570	-	1,615,998
City-Wide Capital	-	-	234,189	102,500	4,030,151	-	315,338	454,558	5,136,736
Buildings & Grounds	50,117	32,819	307,988	27,000	6,980,000	-	157,033	2,030,000	9,584,957
Enterprise Funds									
Water	526,764	242,893	1,075,631	370,225	2,040,580	-	1,815,830	-	6,071,923
Sewer	267,399	148,791	254,860	65,563	341,309	-	1,300,780	75,675	2,454,377
Library Funds									
Library Operations	482,720	213,363	153,001	25,300	-	-	840,225	-	1,714,609
Library Capital	-	-	3,500	72,000	-	-	-	-	75,500
TOTAL EXPENDITURES	**$ 8,143,869**	**$ 4,604,463**	**$ 8,398,025**	**$ 1,645,894**	**$ 17,232,037**	**$ 75,000**	**$ 5,245,076**	**$ 5,455,727**	**$ 50,800,091**

United City of Yorkville

Fund Balance History

Fiscal Years 2019 - 2026

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
General Fund	$ 6,879,823	$ 7,512,060	$ 7,322,013	$ 7,512,060	$ 7,512,060	$ 5,764,655	$ 4,324,703	$ 2,200,136	$ (232,945)
Special Revenue Funds									
Motor Fuel Tax	635,382	695,707	345,323	907,742	(267,652)	46,905	(2,453)	(11,559)	-
Parks and Recreation	452,914	411,485	-	73,000	-	-	-	-	-
Land Cash	211,832	247,841	39,244	39,199	59,959	10,313	15,767	21,221	21,221
Countryside TIF	(422,459)	(1,141,784)	(1,209,865)	(1,212,809)	(1,175,621)	(1,125,888)	(1,070,260)	(1,007,098)	(1,093,315)
Downtown TIF	(1,024,518)	(1,237,549)	(1,472,892)	(1,461,542)	(1,683,379)	(1,691,953)	(1,699,774)	(1,710,243)	(1,723,470)
Downtown TIF II	(2,736)	(73,799)	(66,065)	(49,936)	(31,910)	4,829	36,811	70,964	105,899
Fox Hill SSA	10,485	13,492	(15,614)	8,001	(32,199)	(22,899)	(12,539)	321	13,181
Sunflower SSA	(22,626)	(16,200)	(18,630)	(13,037)	(9,237)	(5,437)	(2,077)	1,283	4,643
Debt Service Fund	-	-	-	-	-	-	-	-	-
Capital Project Funds									
Vehicle & Equipment	496,042	511,692	265,013	1,373,182	273,410	250,941	250,941	250,941	250,941
City-Wide Capital	629,429	588,155	78,960	3,679	273,765	-	-	-	-
Buildings & Grounds	-	-	-	-	(108,632)	-	-	-	-
Enterprise Funds *									
Water	3,533,027	3,268,245	1,827,113	3,621,040	2,479,138	1,982,863	3,612,454	4,919,978	6,445,046
Sewer	1,110,251	1,222,388	606,819	845,028	648,753	795,722	1,259,815	1,344,008	1,719,947
Library Funds									
Library Operations	554,271	578,607	557,653	595,417	554,776	501,482	439,061	362,459	365,949
Library Capital	83,260	123,583	104,485	153,233	127,933	102,683	77,433	52,183	51,023
Totals	**$ 13,124,377**	**$ 12,703,923**	**$ 8,363,557**	**$ 12,394,257**	**$ 8,621,164**	**$ 6,614,216**	**$ 7,229,882**	**$ 6,494,594**	**$ 5,928,120**

* Fund Balance Equivalent

United City of Yorkville

Revenues & Other Financing Sources Budget Summary - All Funds

Fiscal Years 2019 - 2026

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
General Fund	$ 16,422,323	$ 16,637,799	$ 17,336,736	$ 18,524,762	$ 18,038,191	$ 18,340,195	$ 18,684,797	$ 19,032,262	$ 19,372,107
Special Revenue Funds									
Motor Fuel Tax	546,082	785,522	813,861	1,173,068	1,260,019	1,276,602	875,642	895,894	913,492
Parks and Recreation	2,169,060	2,177,839	2,247,300	1,986,661	2,642,736	2,828,789	2,882,396	2,954,859	3,036,551
Land Cash	867,591	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Countryside TIF	198,918	203,884	153,965	151,422	260,727	273,002	279,827	286,823	293,994
Downtown TIF	78,434	75,759	76,000	70,677	70,000	75,000	75,000	75,000	75,000
Downtown TIF II	-	25,171	25,000	47,342	48,526	49,739	50,982	52,257	53,563
Fox Hill SSA	13,381	13,382	16,034	16,034	19,000	21,500	24,000	26,500	26,500
Sunflower SSA	15,639	18,140	20,363	20,363	21,000	21,000	22,000	22,000	22,000
Debt Service Fund	324,725	324,025	323,225	323,225	329,375	330,075	-	-	-
Capital Project Funds									
Vehicle & Equipment	491,695	1,074,179	553,323	1,507,634	516,226	682,510	576,688	611,678	691,092
City-Wide Capital	2,858,794	1,319,856	1,381,670	2,850,052	5,406,822	2,323,384	2,218,944	1,214,481	1,422,089
Buildings & Grounds	-	-	-	-	9,476,325	1,016,936	16,016,123	1,937,189	1,941,905
Enterprise Funds									
Water	4,797,761	4,759,975	4,652,087	5,172,763	4,930,021	5,117,808	5,315,705	5,516,798	5,614,636
Sewer	2,423,306	2,217,258	1,817,867	1,872,422	2,258,102	2,703,903	2,884,562	2,928,282	2,981,096
Library Funds									
Library Operations	1,548,772	1,588,431	1,647,343	1,625,446	1,673,968	1,706,420	1,755,835	1,780,976	1,038,002
Library Capital	105,192	109,653	50,500	105,150	50,200	50,250	50,250	50,250	50,250
TOTAL REVENUES & TRANSFERS	**$ 32,861,673**	**$ 31,371,917**	**$ 31,149,132**	**$ 35,462,646**	**$ 47,026,998**	**$ 36,841,467**	**$ 51,718,205**	**$ 37,390,703**	**$ 37,532,277**

United City of Yorkville

Expenditures & Other Financing Uses Budget Summary - All Funds

Fiscal Years 2019 - 2026

FUND	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
General Fund	$ 16,038,880	$ 16,005,561	$ 17,652,382	$ 18,524,762	$ 18,038,191	$ 20,087,600	$ 20,124,749	$ 21,156,829	$ 21,805,188
Special Revenue Funds									
Motor Fuel Tax	609,195	725,197	1,117,462	961,033	2,435,413	962,045	925,000	905,000	901,933
Parks and Recreation	2,189,999	2,219,270	2,616,762	2,325,146	2,715,736	2,828,789	2,882,396	2,954,859	3,036,551
Land Cash	377,555	5,035	240,287	224,267	5,000	74,000	-	-	-
Countryside TIF	161,559	923,209	222,486	222,447	223,539	223,269	224,199	223,661	380,211
Downtown TIF	421,646	288,791	306,052	294,670	291,837	83,574	82,821	85,469	88,227
Downtown TIF II	2,736	96,235	44,500	23,479	30,500	13,000	19,000	18,104	18,628
Fox Hill SSA	9,453	10,374	37,326	21,525	59,200	12,200	13,640	13,640	13,640
Sunflower SSA	17,013	11,713	20,326	17,200	17,200	17,200	18,640	18,640	18,640
Debt Service Fund	324,725	324,025	323,225	323,225	329,375	330,075	-	-	-
Capital Project Funds									
Vehicle & Equipment	352,900	1,058,525	756,294	646,144	1,615,998	704,979	576,688	611,678	691,092
City-Wide Capital	2,618,264	1,361,129	3,669,147	3,434,528	5,136,736	2,597,149	2,218,944	1,214,481	1,422,089
Buildings & Grounds	-	-	-	-	9,584,957	908,304	16,016,123	1,937,189	1,941,905
Enterprise Funds									
Water	3,848,997	5,024,758	5,828,132	4,819,968	6,071,923	5,614,083	3,686,114	3,860,455	3,741,879
Sewer	2,724,110	2,105,121	2,286,552	2,249,782	2,454,377	2,556,934	2,420,469	2,844,089	2,605,157
Library Fund									
Library Operations	1,504,857	1,564,096	1,664,378	1,608,636	1,714,609	1,759,714	1,818,256	1,857,578	1,034,512
Library Capital	80,375	69,330	75,500	75,500	75,500	75,500	75,500	75,500	51,410
TOTAL EXPENDITURES & TRANSFERS	**$ 31,282,264**	**$ 31,792,369**	**$ 36,860,811**	**$ 35,772,312**	**$ 50,800,091**	**$ 38,848,415**	**$ 51,102,539**	**$ 37,777,172**	**$ 37,751,062**

United City of Yorkville
Fiscal Year 2022 Budget
Fund Balance Summary

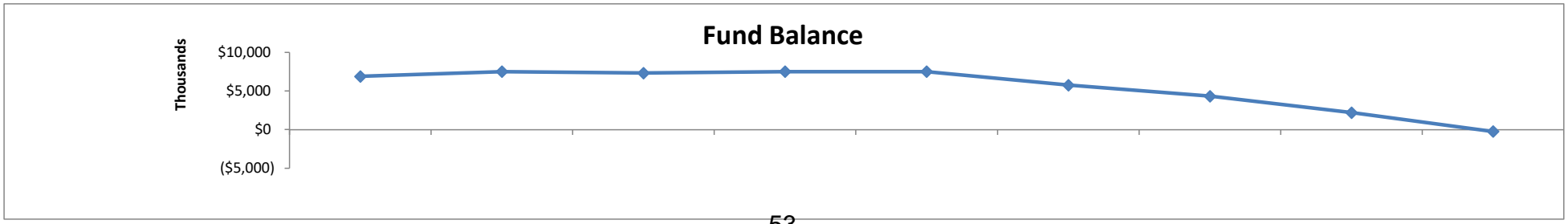
FUND	Beginning Fund Balance	Budgeted Revenues		Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
General Fund	$ 7,512,060	$ 18,003,191		$ 15,142,697	$ (2,860,494)	$ -	$ 7,512,060
Special Revenue Funds							
Motor Fuel Tax	907,742	1,260,019		2,435,413	-	(1,175,394)	(267,652)
Parks and Recreation	73,000	873,959		2,715,736	1,768,777	(73,000)	-
Land Cash	39,199	25,760		5,000	-	20,760	59,959
Countryside TIF	(1,212,809)	260,727		223,539	-	37,188	(1,175,621)
Downtown TIF	(1,461,542)	70,000		291,837	-	(221,837)	(1,683,379)
Downtown TIF II	(49,936)	48,526		30,500	-	18,026	(31,910)
Fox Hill SSA	8,001	19,000		59,200	-	(40,200)	(32,199)
Sunflower SSA	(13,037)	21,000		17,200	-	3,800	(9,237)
Debt Service Fund	-	8,000		329,375	321,375	-	-
Capital Project Funds							
Vehicle & Equipment	1,373,182	516,226		1,615,998	-	(1,099,772)	273,410
City-Wide Capital	3,679	3,411,822	#	4,682,178	1,540,442	270,086	273,765
Buildings & Grounds	-	227,247		7,554,957	7,219,078	(108,632)	(108,632)
Enterprise Funds *							
Water	3,621,040	4,749,788		6,071,923	180,233	(1,141,902)	2,479,138
Sewer	845,028	1,671,353		2,378,702	511,074	(196,275)	648,753
Library Funds							
Library Operations	595,417	1,646,975		1,714,609	26,993	(40,641)	554,776
Library Capital	153,233	50,200		75,500	-	(25,300)	127,933
Totals	**$ 12,394,257**	**$ 32,863,793**		**$ 45,344,364**	**$ 8,707,478**	**$ (3,773,093)**	**$ 8,621,164**

* Fund Balance Equivalent

GENERAL FUND (01)

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

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 11,232,397	$ 11,378,438	$ 11,640,828	$ 11,499,918	$ 11,948,111	$ 12,226,250	$ 12,432,524	$ 12,646,959	$ 12,864,580
Intergovernmental	2,725,393	2,742,091	3,173,484	4,426,998	3,476,805	3,541,385	3,611,508	3,678,751	3,748,664
Licenses & Permits	552,416	490,959	474,500	489,500	524,500	474,500	474,500	474,500	474,500
Fines & Forfeits	100,726	73,872	113,000	100,300	116,850	116,850	116,850	116,850	116,850
Charges for Service	1,598,662	1,670,693	1,702,046	1,722,146	1,784,925	1,831,210	1,879,415	1,930,202	1,982,513
Investment Earnings	90,321	147,836	89,878	15,000	20,000	40,000	75,000	90,000	90,000
Reimbursements	66,824	76,923	88,000	58,900	37,000	37,000	37,000	37,000	37,000
Miscellaneous	25,667	24,895	20,000	77,000	95,000	38,000	23,000	23,000	23,000
Total Revenues	**$ 16,392,406**	**$ 16,605,707**	**$ 17,301,736**	**$ 18,389,762**	**$ 18,003,191**	**$ 18,305,195**	**$ 18,649,797**	**$ 18,997,262**	**$ 19,337,107**
Other Financing Sources	29,917	32,092	35,000	135,000	35,000	35,000	35,000	35,000	35,000
Total Revenues and Transfers	**$ 16,422,323**	**$ 16,637,799**	**$ 17,336,736**	**$ 18,524,762**	**$ 18,038,191**	**$ 18,340,195**	**$ 18,684,797**	**$ 19,032,262**	**$ 19,372,107**
Expenditures									
Salaries	$ 4,726,744	$ 5,209,011	$ 5,457,149	$ 5,006,250	$ 5,576,894	$ 5,739,325	$ 5,907,947	$ 6,076,176	$ 6,249,441
Benefits	2,901,328	3,086,254	3,385,413	3,200,474	3,462,468	3,708,170	3,919,114	4,142,058	4,343,660
Contractual Services	5,038,155	4,800,124	6,252,402	6,324,725	5,744,305	5,934,323	5,772,239	5,892,764	6,045,659
Supplies	332,370	343,632	285,581	277,244	284,030	273,925	286,724	291,560	299,517
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Total Expenditures	**$ 12,998,597**	**$ 13,439,021**	**$ 15,460,545**	**$ 15,110,693**	**$ 15,142,697**	**$ 15,730,743**	**$ 15,961,024**	**$ 16,477,558**	**$ 17,013,277**
Other Financing Uses	3,040,283	2,566,540	2,191,837	3,414,069	2,895,494	4,356,857	4,163,725	4,679,271	4,791,911
Total Expenditures & Transfers	**$ 16,038,880**	**$ 16,005,561**	**$ 17,652,382**	**$ 18,524,762**	**$ 18,038,191**	**$ 20,087,600**	**$ 20,124,749**	**$ 21,156,829**	**$ 21,805,188**
Surplus (Deficit)	$ 383,443	$ 632,238	$ (315,646)	$ -	$ -	$ (1,747,405)	$ (1,439,952)	$ (2,124,567)	$ (2,433,081)
Ending Fund Balance	**$ 6,879,823**	**$ 7,512,060**	**$ 7,322,013**	**$ 7,512,060**	**$ 7,512,060**	**$ 5,764,655**	**$ 4,324,703**	**$ 2,200,136**	**$ (232,945)**
	42.89%	*46.93%*	*41.48%*	*40.55%*	*41.65%*	*28.70%*	*21.49%*	*10.40%*	*-1.07%*



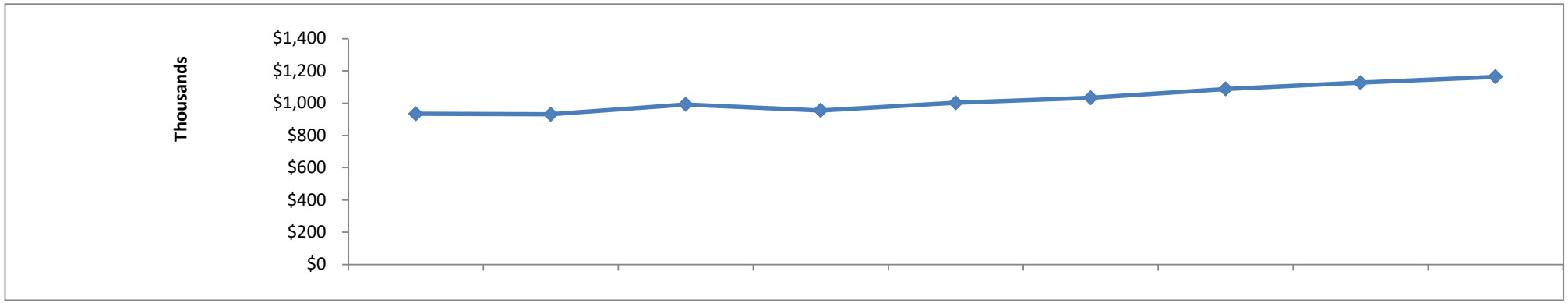
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	$ 2,191,159	$ 2,123,744	$ 2,107,099	$ 2,100,975	$ 2,091,475	$ 2,076,475	$ 2,086,475	$ 2,101,475	$ 2,141,475
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	958,476	1,108,182	1,230,604	1,226,938	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
01-000-40-00-4030	MUNICIPAL SALES TAX	3,070,663	3,222,256	3,284,400	3,430,000	3,498,600	3,568,572	3,639,943	3,712,742	3,786,997
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,358,568	2,413,689	2,493,900	2,530,000	2,580,600	2,632,212	2,684,856	2,738,553	2,793,324
01-000-40-00-4040	ELECTRIC UTILITY TAX	730,949	700,784	715,000	715,000	715,000	715,000	715,000	715,000	715,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	277,380	270,656	265,000	270,000	270,000	270,000	270,000	270,000	270,000
01-000-40-00-4043	EXCISE TAX	329,742	263,210	246,075	232,500	220,875	209,831	199,339	189,372	179,903
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	301,100	302,831	300,000	290,000	300,000	300,000	300,000	300,000	300,000
01-000-40-00-4050	HOTEL TAX	77,563	80,302	80,000	60,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	145,734	131,292	140,000	90,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	208,315	196,786	205,000	70,000	125,000	200,000	200,000	200,000	200,000
01-000-40-00-4065	ADMISSIONS TAX	148,133	146,143	145,000	58,105	145,000	145,000	145,000	145,000	145,000
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	362,874	345,185	365,160	372,500	379,950	387,549	395,300	403,206	411,270
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	37,075	33,641	30,000	25,000	30,000	30,000	30,000	30,000	30,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	10,436	14,516	10,000	10,000	12,000	12,000	12,000	12,000	12,000
01-000-40-00-4075	AUTO RENTAL TAX	15,890	16,881	15,250	10,560	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4100	STATE INCOME TAX	1,966,699	1,870,977	1,897,310	2,105,735	2,336,774	2,383,509	2,431,179	2,479,803	2,529,399
01-000-41-00-4105	LOCAL USE TAX	578,328	665,636	675,281	808,435	937,660	956,413	975,541	995,052	1,014,953
01-000-41-00-4106	CANNABIS EXCISE TAX	-	4,009	15,218	13,315	19,596	19,988	20,388	20,796	21,212
01-000-41-00-4110	ROAD & BRIDGE TAX	128,668	131,199	130,000	52,363	130,000	130,000	130,000	130,000	130,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	16,154	17,683	16,500	15,000	16,500	16,500	16,500	16,500	16,500
01-000-41-00-4160	FEDERAL GRANTS	13,553	20,534	418,175	1,400,965	15,275	13,975	16,900	15,600	15,600
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	18,695	18,553	20,000	30,292	20,000	20,000	20,000	20,000	20,000
01-000-41-00-4170	STATE GRANTS	2,413	11,639	-	-	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	883	1,861	1,000	893	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	65,819	48,671	65,000	30,000	65,000	65,000	65,000	65,000	65,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	10,395	9,797	9,500	9,500	9,500	9,500	9,500	9,500	9,500
01-000-42-00-4210	BUILDING PERMITS	476,202	432,491	400,000	450,000	450,000	400,000	400,000	400,000	400,000
01-000-43-00-4310	CIRCUIT COURT FINES	37,822	34,975	40,000	25,000	35,000	35,000	35,000	35,000	35,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	26,275	23,142	27,500	10,000	26,500	26,500	26,500	26,500	26,500
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	255	500	300	350	350	350	350	350
01-000-43-00-4325	POLICE TOWS	36,209	15,500	45,000	65,000	55,000	55,000	55,000	55,000	55,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,203,851	1,270,622	1,297,650	1,342,500	1,376,063	1,417,345	1,459,865	1,503,661	1,548,771
01-000-44-00-4405	UB COLLECTION FEES	178,775	168,662	165,000	165,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	21,649	20,958	25,000	-	21,000	21,000	21,000	21,000	21,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	194,387	204,836	213,896	213,896	222,362	227,365	233,050	240,041	247,242
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	5,615	500	750	500	500	500	500	500
01-000-45-00-4500	INVESTMENT EARNINGS	90,321	107,884	89,878	15,000	20,000	40,000	75,000	90,000	90,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
01-000-45-00-4550	GAIN ON INVESTMENT	-	39,952	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	-	13,568	25,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	2,809	10,112	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	36,358	11,647	36,000	-	-	-	-	-	-
01-000-46-00-4690	REIMB - MISCELLANEOUS	27,657	41,596	12,000	33,900	12,000	12,000	12,000	12,000	12,000
01-000-48-00-4820	RENTAL INCOME	7,435	6,370	7,000	4,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	18,232	18,525	13,000	73,000	88,000	31,000	16,000	16,000	16,000
	General Fund Revenues	**$ 16,392,406**	**$ 16,605,707**	**$ 17,301,736**	**$ 18,389,762**	**$ 18,003,191**	**$ 18,305,195**	**$ 18,649,797**	**$ 18,997,262**	**$ 19,337,107**
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	29,917	32,092	35,000	135,000	35,000	35,000	35,000	35,000	35,000
	Other Financing Sources	**$ 29,917**	**$ 32,092**	**$ 35,000**	**$ 135,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
	Total General Fund Revenues & Transfers	**$ 16,422,323**	**$ 16,637,799**	**$ 17,336,736**	**$ 18,524,762**	**$ 18,038,191**	**$ 18,340,195**	**$ 18,684,797**	**$ 19,032,262**	**$ 19,372,107**

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ 572,048	$ 581,285	$ 611,747	$ 599,000	$ 626,473	$ 639,241	$ 686,547	$ 705,557	$ 725,127
Benefits	216,185	202,728	211,572	207,624	207,071	218,366	231,086	245,011	258,188
Contractual Services	135,229	138,576	150,031	136,314	158,837	165,653	160,504	166,858	170,448
Supplies	10,280	8,727	19,000	12,000	10,000	10,000	10,000	10,000	10,000
Total Administration	**$ 933,742**	**$ 931,316**	**$ 992,350**	**$ 954,938**	**$ 1,002,381**	**$ 1,033,260**	**$ 1,088,137**	**$ 1,127,426**	**$ 1,163,763**

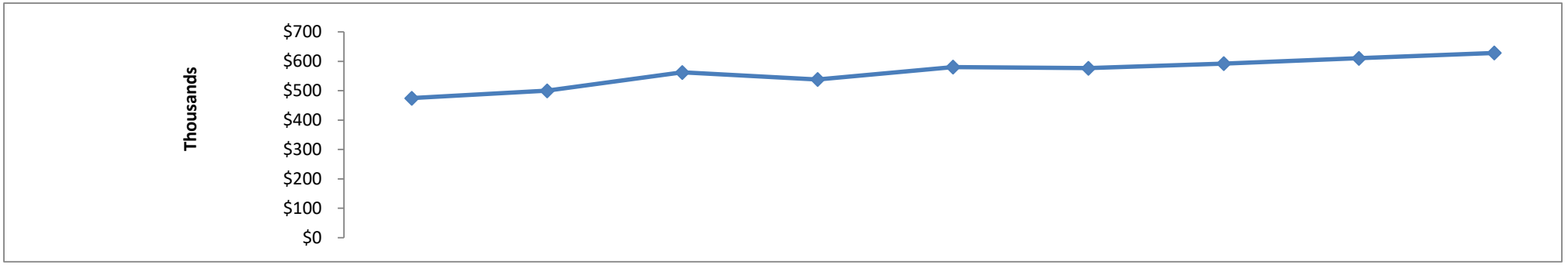


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	$ 9,570	$ 9,673	$ 10,500	$ 10,000	$ 10,000	$ 10,000	$ 18,000	$ 18,288	$ 18,582
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	965	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,087	100	-	-	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	46,825	46,454	50,000	48,000	48,000	48,000	72,800	73,680	74,578
01-110-50-00-5010	SALARIES - ADMINISTRATION	507,566	524,093	550,247	540,000	567,473	580,241	594,747	612,589	630,967
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,208	51,596	62,251	62,251	63,746	66,438	69,823	73,511	75,716
01-110-52-00-5214	FICA CONTRIBUTION	38,889	40,408	43,010	43,010	44,356	45,354	46,488	47,883	49,319
01-110-52-00-5216	GROUP HEALTH INSURANCE	116,611	101,313	97,664	93,862	89,929	97,123	104,893	113,284	122,347
01-110-52-00-5222	GROUP LIFE INSURANCE	494	428	428	428	432	436	440	444	448
01-110-52-00-5223	DENTAL INSURANCE	7,853	7,853	7,089	6,943	7,444	7,816	8,207	8,617	9,048
01-110-52-00-5224	VISION INSURANCE	1,130	1,130	1,130	1,130	1,164	1,199	1,235	1,272	1,310
01-110-54-00-5410	TUITION REIMBURSEMENT	12,864	-	-	-	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	10,167	14,113	16,000	8,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	6,952	12,684	10,000	-	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	2,081	10,421	-	1,125	3,336	7,718	-	3,645	4,375
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,269	2,734	4,000	7,500	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,456	3,108	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	17,788	20,995	22,300	22,300	22,300	22,300	22,300	22,300	22,300
01-110-54-00-5448	FILING FEES	183	53	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	7,808	2,023	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,518	2,054	3,000	1,750	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	21,775	22,254	22,000	22,000	22,000	22,000	22,000	22,000	22,000
01-110-54-00-5462	PROFESSIONAL SERVICES	6,791	5,576	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	29,317	28,357	31,800	31,800	33,708	35,730	37,874	40,146	42,555
01-110-54-00-5485	RENTAL & LEASE PURCHASE	1,844	2,597	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	11,416	11,607	12,181	13,089	13,743	14,155	14,580	15,017	15,468
01-110-56-00-5610	OFFICE SUPPLIES	10,280	8,727	19,000	12,000	10,000	10,000	10,000	10,000	10,000
	Administration Department Expenditures	**$ 933,742**	**$ 931,316**	**$ 992,350**	**$ 954,938**	**$ 1,002,381**	**$ 1,033,260**	**$ 1,088,137**	**$ 1,127,426**	**$ 1,163,763**

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ 272,575	$ 291,239	$ 324,856	$ 297,500	$ 336,735	$ 323,862	$ 331,959	$ 341,918	$ 352,176
Benefits	112,499	110,722	123,295	112,298	124,100	128,658	136,299	144,651	152,632
Contractual Services	88,505	96,488	111,857	126,129	117,275	121,432	121,490	121,551	121,472
Supplies	1,345	1,519	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Finance	**$ 474,924**	**$ 499,968**	**$ 562,508**	**$ 538,427**	**$ 580,610**	**$ 576,452**	**$ 592,248**	**$ 610,620**	**$ 628,780**

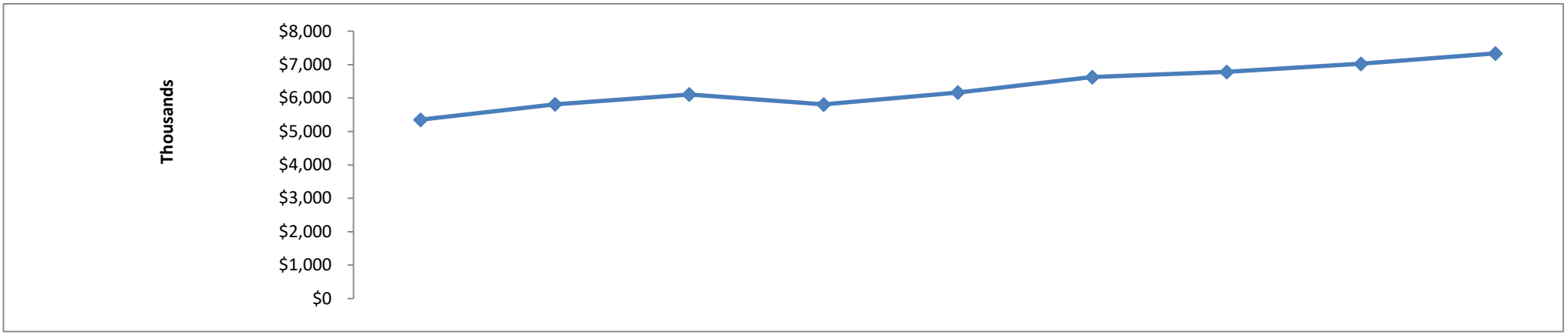


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	$ 272,575	$ 291,239	$ 324,856	$ 297,500	$ 336,735	$ 323,862	$ 331,959	$ 341,918	$ 352,176
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	27,428	28,738	36,752	34,500	37,826	37,082	38,972	41,030	42,261
01-120-52-00-5214	FICA CONTRIBUTION	19,526	20,882	23,420	22,500	24,357	24,905	25,528	26,294	27,083
01-120-52-00-5216	GROUP HEALTH INSURANCE	59,400	54,957	57,566	50,145	56,106	60,594	65,442	70,677	76,331
01-120-52-00-5222	GROUP LIFE INSURANCE	246	246	246	232	248	250	253	256	259
01-120-52-00-5223	DENTAL INSURANCE	5,192	5,192	4,604	4,253	4,834	5,076	5,330	5,597	5,877
01-120-52-00-5224	VISION INSURANCE	707	707	707	668	729	751	774	797	821
01-120-54-00-5412	TRAINING & CONFERENCES	2,432	1,257	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	29,800	30,600	31,400	31,400	35,900	40,000	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	160	188	600	-	600	600	600	600	600
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,900	1,957	1,454	1,895	1,952	2,010	2,071	1,992
01-120-54-00-5430	PRINTING & DUPLICATING	2,804	3,182	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,165	941	1,000	1,675	1,980	1,980	1,980	1,980	1,980
01-120-54-00-5452	POSTAGE & SHIPPING	991	1,015	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,165	1,071	1,500	1,200	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	48,322	54,792	65,000	80,000	65,000	65,000	65,000	65,000	65,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,666	1,542	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	1,345	1,519	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	Finance Department Expenditures	**$ 474,924**	**$ 499,968**	**$ 562,508**	**$ 538,427**	**$ 580,610**	**$ 576,452**	**$ 592,248**	**$ 610,620**	**$ 628,780**

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ 3,000,199	$ 3,410,082	$ 3,434,608	$ 3,115,500	$ 3,454,778	$ 3,592,059	$ 3,676,585	$ 3,780,553	$ 3,887,639
Benefits	1,878,152	2,037,600	2,205,107	2,104,183	2,242,577	2,428,390	2,565,720	2,708,973	2,831,623
Contractual Services	288,525	248,963	355,525	479,733	355,804	488,543	414,126	405,481	479,745
Supplies	184,259	117,129	113,480	108,619	114,898	116,662	127,182	129,579	134,926
Total Police	**$ 5,351,135**	**$ 5,813,774**	**$ 6,108,720**	**$ 5,808,035**	**$ 6,168,057**	**$ 6,625,654**	**$ 6,783,613**	**$ 7,024,586**	**$ 7,333,933**



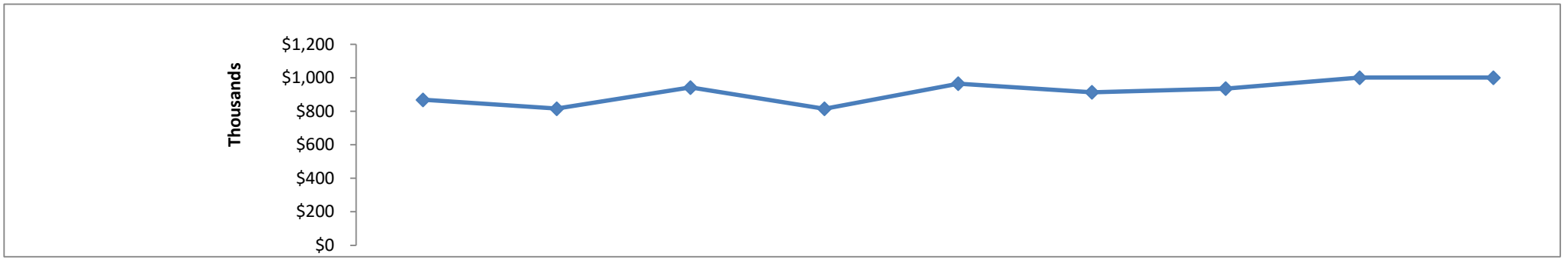
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	$ 1,683,202	$ 1,881,771	$ 1,981,203	$ 1,950,000	$ 1,975,199	$ 2,083,937	$ 2,136,035	$ 2,200,116	$ 2,266,119
01-210-50-00-5011	SALARIES - COMMAND STAFF	445,280	474,577	394,401	392,000	525,732	537,561	551,000	567,530	584,556
01-210-50-00-5012	SALARIES - SERGEANTS	552,940	691,635	664,437	400,000	559,921	572,519	586,832	604,437	622,570
01-210-50-00-5013	SALARIES - POLICE CLERKS	162,466	170,286	183,567	170,000	182,926	187,042	191,718	197,470	203,394
01-210-50-00-5014	SALARIES - CROSSING GUARD	29,460	26,914	30,000	22,500	30,000	30,000	30,000	30,000	30,000
01-210-50-00-5015	PART-TIME SALARIES	34,390	67,160	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	92,461	97,739	111,000	111,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	16,262	16,734	20,767	20,000	20,549	21,416	22,508	23,696	24,407
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
01-210-52-00-5214	FICA CONTRIBUTION	219,536	247,668	253,963	230,000	257,542	267,768	274,462	282,696	291,177
01-210-52-00-5216	GROUP HEALTH INSURANCE	624,253	609,034	648,780	577,674	581,664	652,186	704,361	760,710	821,567
01-210-52-00-5222	GROUP LIFE INSURANCE	2,281	2,557	2,714	2,562	2,672	2,783	2,811	2,839	2,867
01-210-52-00-5223	DENTAL INSURANCE	46,051	43,911	41,677	37,278	39,212	42,864	45,007	47,257	49,620
01-210-52-00-5224	VISION INSURANCE	6,408	6,212	6,602	6,065	6,167	6,602	6,800	7,004	7,214
01-210-54-00-5410	TUITION REIMBURSEMENT	10,050	8,444	15,000	15,000	13,350	3,750	-	-	-
01-210-54-00-5411	POLICE COMMISSION	9,846	5,611	17,250	17,250	5,780	7,780	18,000	8,000	6,000
01-210-54-00-5412	TRAINING & CONFERENCE	27,103	14,767	25,500	25,500	24,500	24,500	24,500	24,500	24,500
01-210-54-00-5415	TRAVEL & LODGING	1,713	1,938	10,000	2,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	77,158	24,032	88,344	218,344	91,732	215,950	150,950	150,950	215,950
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,115	15,714	-	-	3,336	19,043	2,729	3,645	14,456
01-210-54-00-5430	PRINTING & DUPLICATING	3,402	5,243	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-210-54-00-5440	TELECOMMUNICATIONS	42,738	45,828	42,000	42,000	43,500	43,500	43,500	43,500	43,500
01-210-54-00-5452	POSTAGE & SHIPPING	1,187	998	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-210-54-00-5460	DUES & SUBSCRIPTIONS	10,490	12,713	10,700	12,000	10,700	10,700	10,700	10,700	10,700
01-210-54-00-5462	PROFESSIONAL SERVICES	21,328	27,228	36,750	36,750	39,950	39,950	39,950	39,950	39,950
01-210-54-00-5467	ADJUDICATION SERVICES	12,925	16,265	20,000	20,000	20,750	20,750	20,750	20,750	20,750
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVE PROBATION	3,717	4,000	4,000	4,000	4,600	4,600	4,600	4,600	4,600
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,702	5,205	5,600	5,600	5,600	5,600	5,600	5,600	5,600
01-210-54-00-5488	OFFICE CLEANING	11,416	11,607	12,181	13,089	13,806	14,220	14,647	15,086	15,539
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	43,635	49,370	60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	29,110	22,820	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	2,665	2,865	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	79,069	19,864	16,500	16,500	16,500	16,500	16,500	16,500	16,500
01-210-56-00-5650	COMMUNITY SERVICES	1,446	1,579	1,500	1,500	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
01-210-56-00-5690	BALLISTIC VESTS	7,350	4,659	3,850	3,850	4,550	1,950	7,800	5,200	5,200
01-210-56-00-5695	GASOLINE	54,704	55,494	63,130	58,269	62,348	66,712	71,382	76,379	81,726
01-210-56-00-5696	AMMUNITION	9,915	9,848	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	Police Department Expenditures	**$ 5,351,135**	**$ 5,813,774**	**$ 6,108,720**	**$ 5,808,035**	**$ 6,168,057**	**$ 6,625,654**	**$ 6,783,613**	**$ 7,024,586**	**$ 7,333,933**

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ 467,435	$ 507,395	$ 535,995	$ 533,500	$ 561,611	$ 574,247	$ 588,603	$ 606,261	$ 624,449
Benefits	166,052	189,680	201,768	183,944	200,349	211,314	223,670	237,190	249,956
Contractual Services	227,722	106,863	194,700	83,200	191,980	116,689	111,649	145,450	113,950
Supplies	7,836	12,412	9,691	14,941	11,252	11,585	11,941	12,322	12,730
Total Community Development	**$ 869,045**	**$ 816,350**	**$ 942,154**	**$ 815,585**	**$ 965,192**	**$ 913,835**	**$ 935,863**	**$ 1,001,223**	**$ 1,001,085**

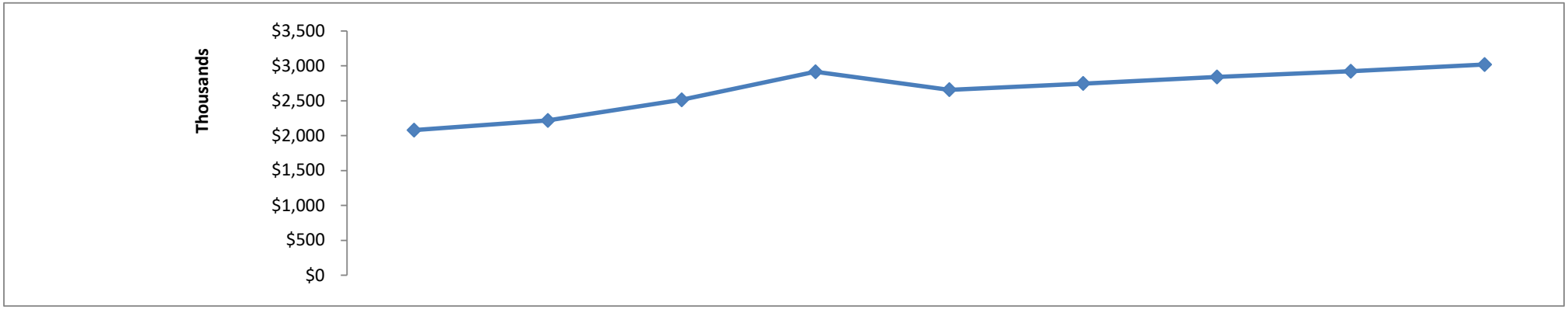


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	$ 467,435	$ 507,395	$ 535,995	$ 533,500	$ 561,611	$ 574,247	$ 588,603	$ 606,261	$ 624,449
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,722	50,185	60,639	61,100	63,087	65,751	69,102	72,751	74,934
01-220-52-00-5214	FICA CONTRIBUTION	34,486	37,593	39,552	39,552	41,374	42,305	43,363	44,664	46,004
01-220-52-00-5216	GROUP HEALTH INSURANCE	77,686	93,330	93,545	75,420	87,238	94,217	101,754	109,894	118,686
01-220-52-00-5222	GROUP LIFE INSURANCE	375	439	446	420	436	440	444	448	452
01-220-52-00-5223	DENTAL INSURANCE	5,893	7,052	6,505	6,371	7,065	7,418	7,789	8,178	8,587
01-220-52-00-5224	VISION INSURANCE	890	1,081	1,081	1,081	1,149	1,183	1,218	1,255	1,293
01-220-54-00-5412	TRAINING & CONFERENCES	4,645	1,624	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	4,713	40	6,500	-	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	44,985	-	-	-	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	3,115	-	-	-	6,239	1,199	35,000	3,500
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,433	2,308	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	1,254	1,110	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	3,914	3,229	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	687	324	500	500	500	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	102,073	40,010	70,000	45,000	70,000	70,000	70,000	70,000	70,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,876	3,391	2,750	2,750	2,750	5,000	5,000	5,000	5,000
01-220-54-00-5462	PROFESSIONAL SERVICES	56,442	49,443	92,500	12,500	89,280	5,000	5,000	5,000	5,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,700	2,269	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	4,000	4,000	4,500	4,500	4,500	4,500	4,500
01-220-56-00-5610	OFFICE SUPPLIES	1,132	971	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,411	7,958	3,750	9,000	5,000	5,000	5,000	5,000	5,000
01-220-56-00-5695	GASOLINE	2,293	3,483	4,441	4,441	4,752	5,085	5,441	5,822	6,230
	Community Development Department Expenditures	**$ 869,045**	**$ 816,350**	**$ 942,154**	**$ 815,585**	**$ 965,192**	**$ 913,835**	**$ 935,863**	**$ 1,001,223**	**$ 1,001,085**

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ 414,487	$ 413,395	$ 549,443	$ 460,000	$ 596,797	$ 609,416	$ 623,753	$ 641,387	$ 659,550
Benefits	192,711	186,497	245,418	209,886	280,851	297,840	316,711	337,257	357,536
Contractual Services	1,344,900	1,417,923	1,591,767	2,120,693	1,648,528	1,720,038	1,779,306	1,821,792	1,876,737
Supplies	125,841	198,619	125,910	124,184	130,380	118,178	120,101	122,159	124,361
Total Public Works	**$ 2,077,939**	**$ 2,216,434**	**$ 2,512,538**	**$ 2,914,763**	**$ 2,656,556**	**$ 2,745,472**	**$ 2,839,871**	**$ 2,922,595**	**$ 3,018,184**



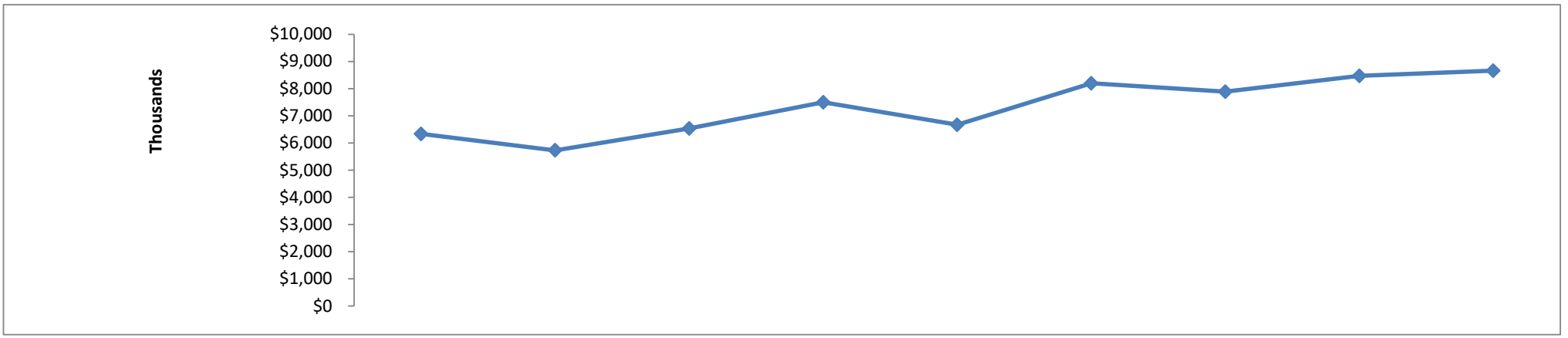
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	$ 378,009	$ 380,160	$ 516,943	$ 437,500	$ 560,857	$ 573,476	$ 587,813	$ 605,447	$ 623,610
01-410-50-00-5015	PART-TIME SALARIES	13,430	11,665	12,500	-	13,440	13,440	13,440	13,440	13,440
01-410-50-00-5020	OVERTIME	23,048	21,570	20,000	22,500	22,500	22,500	22,500	22,500	22,500
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	40,023	39,814	60,746	53,000	65,530	68,239	71,651	75,354	77,533
01-410-52-00-5214	FICA CONTRIBUTION	30,330	30,153	40,268	36,000	43,565	44,545	45,659	47,029	48,440
01-410-52-00-5216	GROUP HEALTH INSURANCE	113,502	107,865	134,105	112,129	158,930	171,644	185,376	200,206	216,222
01-410-52-00-5222	GROUP LIFE INSURANCE	428	391	499	437	592	598	604	610	616
01-410-52-00-5223	DENTAL INSURANCE	7,363	7,256	8,474	7,171	10,610	11,141	11,698	12,283	12,897
01-410-52-00-5224	VISION INSURANCE	1,065	1,018	1,326	1,149	1,624	1,673	1,723	1,775	1,828
01-410-54-00-5412	TRAINING & CONFERENCES	1,476	2,423	4,500	4,500	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5415	TRAVEL & LODGING	950	750	2,500	-	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	142,551	622,551	100,000	121,177	143,646	143,646	143,646
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	7,395	-	-	-	8,404	2,010	-	9,106
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	6,201	26,083	20,000	20,000	30,000	30,000	30,000	30,000	30,000
01-410-54-00-5440	TELECOMMUNICATIONS	3,725	3,363	7,600	7,600	7,600	7,600	7,600	7,600	7,600
01-410-54-00-5455	MOSQUITO CONTROL	-	-	6,300	6,300	6,615	6,946	7,293	7,658	8,041
01-410-54-00-5458	TREE & STUMP MAINTENANCE	10,245	5,091	13,000	17,000	15,000	15,000	15,000	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	5,758	10,042	9,225	9,225	9,225	9,225	9,225	9,225	9,225
01-410-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5485	RENTAL & LEASE PURCHASE	2,124	4,052	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	1,020	791	788	1,290	1,329	1,369	1,410	1,452	1,496
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	105,158	70,059	65,000	65,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	3,584	2,524	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	62,951	-	-	-	-	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	37,460	56,131	19,450	19,450	22,000	22,000	22,000	22,000	22,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	32,735	30,312	42,000	42,000	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	1,613	13,494	7,500	7,500	21,500	7,500	7,500	7,500	7,500
01-410-56-00-5640	REPAIR & MAINTENANCE	29,897	9,762	24,000	24,000	25,000	25,000	25,000	25,000	25,000
01-410-56-00-5665	JULIE SUPPLIES	380	2,681	2,234	2,234	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	20,172	20,764	25,726	24,000	25,680	27,478	29,401	31,459	33,661
	Public Works - Street Department Expenditures	**$ 872,202**	**$ 931,674**	**$ 1,201,235**	**$ 1,556,536**	**$ 1,262,297**	**$ 1,309,655**	**$ 1,361,249**	**$ 1,399,884**	**$ 1,450,061**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	$ 32,799	$ 34,472	$ 35,875	$ 43,500	$ 44,588	$ 45,926	$ 47,304	$ 48,723	$ 50,185
01-540-54-00-5442	GARBAGE SERVICES	1,166,218	1,244,648	1,268,428	1,306,500	1,340,671	1,380,891	1,422,318	1,464,988	1,508,938
01-540-54-00-5443	LEAF PICKUP	6,720	5,640	7,000	8,227	9,000	9,000	9,000	9,000	9,000
Public Works - Health & Sanitation Department Expenditures		**$ 1,205,737**	**$ 1,284,760**	**$ 1,311,303**	**$ 1,358,227**	**$ 1,394,259**	**$ 1,435,817**	**$ 1,478,622**	**$ 1,522,711**	**$ 1,568,123**
Total Public Works - Street & Sanitation Department Expenditures		**$ 2,077,939**	**$ 2,216,434**	**$ 2,512,538**	**$ 2,914,763**	**$ 2,656,556**	**$ 2,745,472**	**$ 2,839,871**	**$ 2,922,595**	**$ 3,018,184**

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, shared services, information technology, bad debt, engineering services, legal expenditures and interfund transfers.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Expenditures									
Salaries	$ -	$ 5,615	$ 500	$ 750	$ 500	$ 500	$ 500	$ 500	$ 500
Benefits	335,729	359,027	398,253	382,539	407,520	423,602	445,628	468,976	493,725
Contractual Services	2,953,274	2,791,311	3,848,522	3,378,656	3,271,881	3,321,968	3,185,164	3,231,632	3,283,307
Supplies	2,809	5,226	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Total Expenditures	**$ 3,291,812**	**$ 3,161,179**	**$ 4,342,275**	**$ 4,078,945**	**$ 3,769,901**	**$ 3,836,070**	**$ 3,721,292**	**$ 3,791,108**	**$ 3,867,532**
Other Financing Uses	3,040,283	2,566,540	2,191,837	3,414,069	2,895,494	4,356,857	4,163,725	4,679,271	4,791,911
Total Admin Services & Transfers	**$ 6,332,095**	**$ 5,727,719**	**$ 6,534,112**	**$ 7,493,014**	**$ 6,665,395**	**$ 8,192,927**	**$ 7,885,017**	**$ 8,470,379**	**$ 8,659,443**



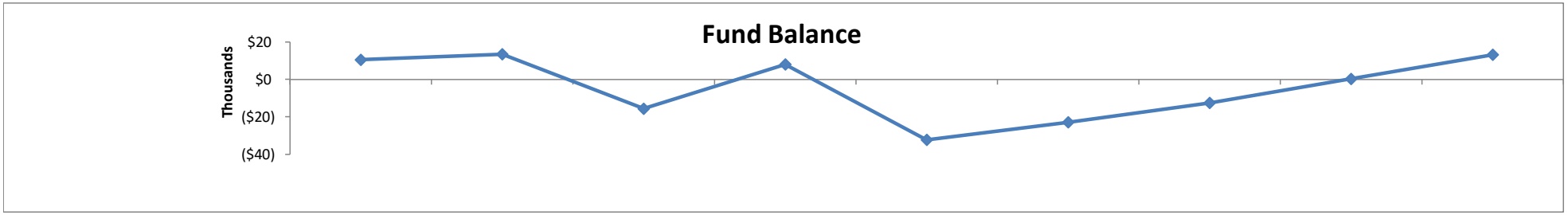
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	$ -	$ 5,615	$ 500	$ 750	$ 500	$ 500	$ 500	$ 500	$ 500
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	16,317	13,978	15,000	16,250	16,500	16,500	16,500	16,500	16,500
01-640-52-00-5231	LIABILITY INSURANCE	298,408	311,973	343,684	326,720	346,323	367,102	389,128	412,476	437,225
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	20,877	31,818	39,066	39,066	44,302	40,000	40,000	40,000	40,000
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	86	1,091	423	423	333	-	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	41	167	80	80	62	-	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	42,953	53,064	59,664	59,664	62,437	65,349	66,207	71,488	72,788
01-640-54-00-5423	IDOR ADMINISTRATION FEE	45,372	45,538	47,047	47,474	48,582	49,453	50,346	51,259	52,195
01-640-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	1,895	-	-	2,071	-
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	6,555	8,148	9,843	9,348	10,114	11,125	12,238	13,462	14,808
01-640-54-00-5428	UTILITY TAX REBATE	3,305	6,933	14,375	8,000	8,000	-	-	-	-
01-640-54-00-5431	LOCAL ECONOMIC SUPPORT PROGRAM	-	-	603,250	603,250	-	-	-	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	53,471	57,547	64,443	64,443	-	-	-	-	-
01-640-54-00-5439	AMUSEMENT TAX REBATE	44,548	36,334	46,000	3,000	12,000	40,000	12,075	-	-
01-640-54-00-5449	KENCOM	106,287	105,851	154,350	162,879	124,409	136,350	148,385	162,623	177,185
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	203,631	223,210	392,681	200,000	400,000	382,500	225,000	225,000	225,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	118,757	123,923	129,512	135,632	141,964
01-640-54-00-5456	CORPORATE COUNSEL	134,248	82,228	110,000	100,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5461	LITIGATION COUNSEL	78,469	78,731	110,000	90,000	110,000	110,000	110,000	110,000	110,000
01-640-54-00-5462	PROFESSIONAL SERVICES	21,042	47,072	8,250	26,356	48,150	48,150	48,150	48,150	48,150
01-640-54-00-5463	SPECIAL COUNSEL	55,901	43,207	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	385,933	248,597	390,000	290,000	300,000	300,000	300,000	300,000	300,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	101,403	76,777	105,000	-	65,000	65,000	65,000	65,000	65,000
01-640-54-00-5481	HOTEL TAX REBATE	69,807	72,272	72,000	54,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	161,950	166,428	160,000	165,000	165,000	165,000	165,000	165,000	165,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,233	1,258	1,300	1,287	1,326	1,366	1,407	1,449	1,492
01-640-54-00-5492	SALES TAX REBATE	862,920	882,297	906,762	985,000	1,004,700	1,024,794	1,045,290	1,066,196	1,087,520
01-640-54-00-5493	BUSINESS DISTRICT REBATE	402,177	385,475	397,057	399,350	413,511	420,958	428,554	436,302	444,205
01-640-54-00-5494	ADMISSIONS TAX REBATE	148,133	146,143	145,000	58,105	145,000	145,000	145,000	145,000	145,000
01-640-54-00-5499	BAD DEBT	386	651	1,500	1,500	1,000	1,000	1,000	1,000	1,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	2,809	5,226	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-70-00-7799	CONTINGENCY	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
	Administrative Services Department Expenditures	**$ 3,291,812**	**$ 3,161,179**	**$ 4,342,275**	**$ 4,078,945**	**$ 3,769,901**	**$ 3,836,070**	**$ 3,721,292**	**$ 3,791,108**	**$ 3,867,532**
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	$ 569,725	$ 240,663	$ 306,000	$ 1,306,000	$ -	$ 268,144	$ 301,944	$ 306,481	$ 337,489
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	191,600	791,598	693,509	1,130,345	1,120,485
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	315,781	315,471	315,225	311,225	321,375	322,075	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	856,583	575,030	174,744	174,744	586,749	994,479	1,134,606	1,136,806	1,147,080

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,274,699	1,410,988	1,369,284	1,596,578	1,768,777	1,952,008	2,003,460	2,073,681	2,153,042
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
	Other Financing Uses	**$ 3,040,283**	**$ 2,566,540**	**$ 2,191,837**	**$ 3,414,069**	**$ 2,895,494**	**$ 4,356,857**	**$ 4,163,725**	**$ 4,679,271**	**$ 4,791,911**
	Total General Fund Expenditures	**$ 12,998,597**	**$ 13,439,021**	**$ 15,460,545**	**$ 15,110,693**	**$ 15,142,697**	**$ 15,730,743**	**$ 15,961,024**	**$ 16,477,558**	**$ 17,013,277**
	Transfers In	$ 29,917	$ 32,092	$ 35,000	$ 135,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
	(Transfers Out)	(3,040,283)	(2,566,540)	(2,191,837)	(3,414,069)	(2,895,494)	(4,356,857)	(4,163,725)	(4,679,271)	(4,791,911)
	General Fund Net Transfers	**$ (3,010,366)**	**$ (2,534,448)**	**$ (2,156,837)**	**$ (3,279,069)**	**$ (2,860,494)**	**$ (4,321,857)**	**$ (4,128,725)**	**$ (4,644,271)**	**$ (4,756,911)**
	Surplus(Deficit)	**383,443**	**632,238**	**(315,646)**	**-**	**-**	**(1,747,405)**	**(1,439,952)**	**(2,124,567)**	**(2,433,081)**
	Fund Balance	**$ 6,879,823**	**$ 7,512,060**	**$ 7,322,013**	**$ 7,512,060**	**$ 7,512,060**	**$ 5,764,655**	**$ 4,324,703**	**$ 2,200,136**	**$ (232,945)**
	Fund Balance %	*42.89%*	*46.93%*	*41.48%*	*40.55%*	*41.65%*	*28.70%*	*21.49%*	*10.40%*	*-1.07%*

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 13,381	$ 13,382	$ 16,034	$ 16,034	$ 19,000	$ 21,500	$ 24,000	$ 26,500	$ 26,500
Total Revenues	**$ 13,381**	**$ 13,382**	**$ 16,034**	**$ 16,034**	**$ 19,000**	**$ 21,500**	**$ 24,000**	**$ 26,500**	**$ 26,500**
Expenditures									
Contractual Services	$ 9,453	$ 10,374	$ 37,326	$ 21,525	$ 59,200	$ 12,200	$ 13,640	$ 13,640	$ 13,640
Total Expenditures	**$ 9,453**	**$ 10,374**	**$ 37,326**	**$ 21,525**	**$ 59,200**	**$ 12,200**	**$ 13,640**	**$ 13,640**	**$ 13,640**
Surplus (Deficit)	$ 3,928	$ 3,008	$ (21,292)	$ (5,491)	$ (40,200)	$ 9,300	$ 10,360	$ 12,860	$ 12,860
Ending Fund Balance	**$ 10,485**	**$ 13,492**	**$ (15,614)**	**$ 8,001**	**$ (32,199)**	**$ (22,899)**	**$ (12,539)**	**$ 321**	**$ 13,181**
	110.92%	*130.06%*	*-41.83%*	*37.17%*	*-54.39%*	*-187.70%*	*-91.93%*	*2.35%*	*96.63%*

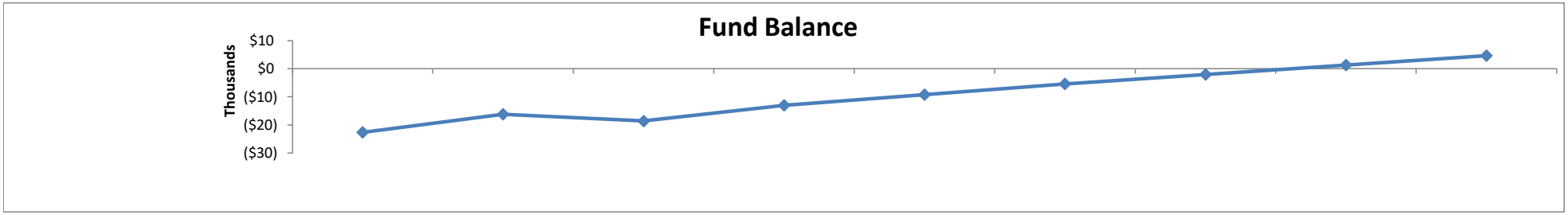


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
FOX HILL SSA FUND - 11										
11-000-40-00-4000	PROPERTY TAXES	$ 13,381	$ 13,382	$ 16,034	$ 16,034	$ 19,000	$ 21,500	$ 24,000	$ 26,500	$ 26,500
	Fox Hill SSA Revenues	**13,381**	**13,382**	**$ 16,034**	**$ 16,034**	**$ 19,000**	**$ 21,500**	**$ 24,000**	**$ 26,500**	**$ 26,500**
11-111-54-00-5462	PROFESSIONAL SERVICES	$ 2,835	$ 3,352	$ 3,126	$ -	$ -	$ -	$ -	$ -	$ -
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,618	7,022	34,200	21,525	59,200	12,200	13,640	13,640	13,640
	Fox Hill SSA Expenditures	**$ 9,453**	**$ 10,374**	**$ 37,326**	**$ 21,525**	**$ 59,200**	**$ 12,200**	**$ 13,640**	**$ 13,640**	**$ 13,640**
	Surplus(Deficit)	**3,928**	**3,008**	**(21,292)**	**(5,491)**	**(40,200)**	**9,300**	**10,360**	**12,860**	**12,860**
	Fund Balance	**$ 10,485**	**$ 13,492**	**$ (15,614)**	**$ 8,001**	**$ (32,199)**	**$ (22,899)**	**$ (12,539)**	**$ 321**	**$ 13,181**
		110.92%	*130.06%*	*-41.83%*	*37.17%*	*-54.39%*	*-187.70%*	*-91.93%*	*2.35%*	*96.63%*

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 15,639	$ 18,140	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ 22,000	$ 22,000	$ 22,000
Total Revenues	**$ 15,639**	**$ 18,140**	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**
Expenditures									
Contractual Services	$ 17,013	$ 11,713	$ 20,326	$ 17,200	$ 17,200	$ 17,200	$ 18,640	$ 18,640	$ 18,640
Total Expenditures	**$ 17,013**	**$ 11,713**	**$ 20,326**	**$ 17,200**	**$ 17,200**	**$ 17,200**	**$ 18,640**	**$ 18,640**	**$ 18,640**
Surplus (Deficit)	$ (1,374)	$ 6,427	$ 37	$ 3,163	$ 3,800	$ 3,800	$ 3,360	$ 3,360	$ 3,360
Ending Fund Balance	**$ (22,626)**	**$ (16,200)**	**$ (18,630)**	**$ (13,037)**	**$ (9,237)**	**$ (5,437)**	**$ (2,077)**	**$ 1,283**	**$ 4,643**
	-132.99%	*-138.31%*	*-91.66%*	*-75.80%*	*-53.70%*	*-31.61%*	*-11.14%*	*6.88%*	*24.91%*

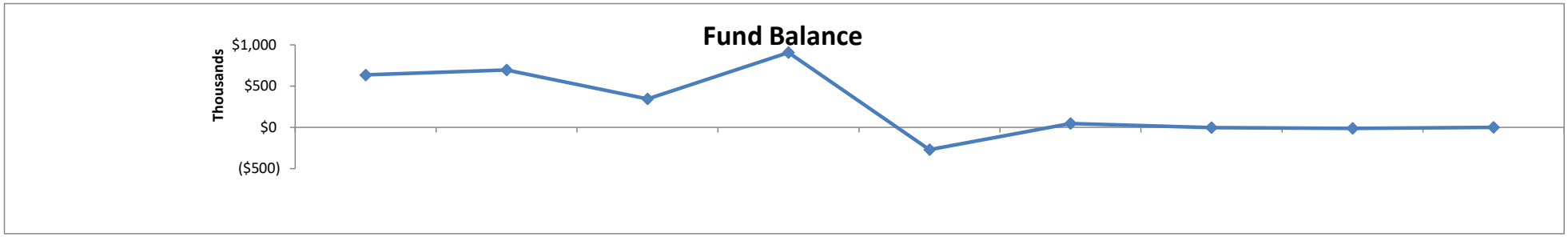


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
SUNFLOWER SSA FUND - 12										
12-000-40-00-4000	PROPERTY TAXES	$ 15,639	$ 18,140	$ 20,363	$ 20,363	$ 21,000	$ 21,000	$ 22,000	$ 22,000	$ 22,000
	Sunflower SSA Revenues	**$ 15,639**	**$ 18,140**	**$ 20,363**	**$ 20,363**	**$ 21,000**	**$ 21,000**	**$ 22,000**	**$ 22,000**	**$ 22,000**
12-112-54-00-5416	POND MAINTENANCE	$ 1,525	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	2,835	3,258	3,126	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	12,653	8,455	12,200	12,200	12,200	12,200	13,640	13,640	13,640
	Sunflower SSA Expenditures	**$ 17,013**	**$ 11,713**	**$ 20,326**	**$ 17,200**	**$ 17,200**	**$ 17,200**	**$ 18,640**	**$ 18,640**	**$ 18,640**
	Surplus(Deficit)	**(1,374)**	**6,427**	**37**	**3,163**	**3,800**	**3,800**	**3,360**	**3,360**	**3,360**
	Fund Balance	**$ (22,626)**	**$ (16,200)**	**$ (18,630)**	**$ (13,037)**	**$ (9,237)**	**$ (5,437)**	**$ (2,077)**	**$ 1,283**	**$ 4,643**
		-132.99%	*-138.31%*	*-91.66%*	*-75.80%*	*-53.70%*	*-31.61%*	*-11.14%*	*6.88%*	*24.91%*

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	$ 530,471	$ 749,242	$ 809,598	$ 1,171,668	$ 1,258,019	$ 1,274,602	$ 873,642	$ 890,894	$ 908,492
Investment Earnings	15,511	9,563	4,263	1,400	2,000	2,000	2,000	5,000	5,000
Reimbursements	100	26,717	-	-	-	-	-	-	-
Total Revenues	**$ 546,082**	**$ 785,522**	**$ 813,861**	**$ 1,173,068**	**$ 1,260,019**	**$ 1,276,602**	**$ 875,642**	**$ 895,894**	**$ 913,492**
Expenditures									
Contractual Services	$ 95,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	84,453	97,930	175,000	87,245	138,000	175,000	175,000	175,000	175,000
Capital Outlay	429,058	627,267	942,462	873,788	2,297,413	787,045	750,000	730,000	726,933
Total Expenditures	**$ 609,195**	**$ 725,197**	**$ 1,117,462**	**$ 961,033**	**$ 2,435,413**	**$ 962,045**	**$ 925,000**	**$ 905,000**	**$ 901,933**
Surplus (Deficit)	$ (63,113)	$ 60,325	$ (303,601)	$ 212,035	$ (1,175,394)	$ 314,557	$ (49,358)	$ (9,106)	$ 11,559
Ending Fund Balance	**$ 635,382**	**$ 695,707**	**$ 345,323**	**$ 907,742**	**$ (267,652)**	**$ 46,905**	**$ (2,453)**	**$ (11,559)**	**$ -**

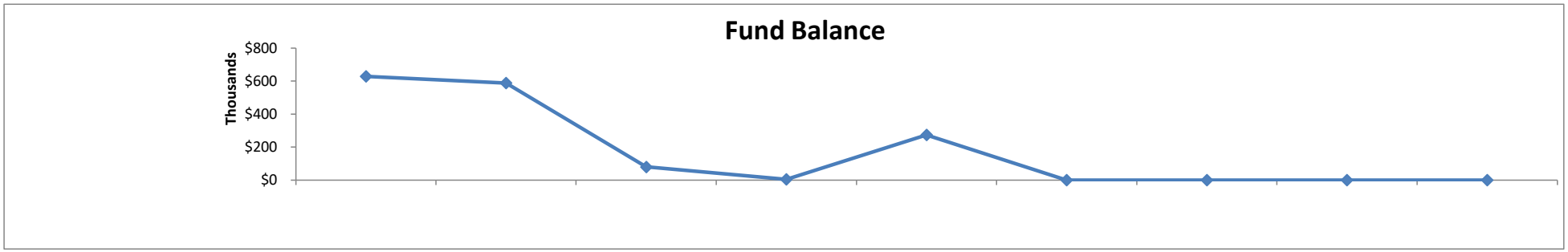


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
MOTOR FUEL TAX FUND - 15										
15-000-41-00-4112	MOTOR FUEL TAX	$ 482,866	$ 466,091	$ 472,697	$ 391,853	$ 482,526	$ 492,177	$ 502,021	$ 512,061	$ 522,302
15-000-41-00-4113	MFT HIGH GROWTH	47,605	47,299	11,000	79,463	11,000	11,000	11,000	11,000	11,000
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	-	235,852	320,901	282,477	346,618	353,550	360,621	367,833	375,190
15-000-41-00-4115	REBUILD ILLINOIS	-	-	5,000	417,875	417,875	417,875	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	15,511	9,563	4,263	1,400	2,000	2,000	2,000	5,000	5,000
15-000-46-00-4690	REIMB - MISCELLANEOUS	100	26,717	-	-	-	-	-	-	-
	Motor Fuel Tax Revenues	**$ 546,082**	**$ 785,522**	**$ 813,861**	**$ 1,173,068**	**$ 1,260,019**	**$ 1,276,602**	**$ 875,642**	**$ 895,894**	**$ 913,492**
15-155-54-00-5482	STREET LIGHTING	$ 95,684	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15-155-56-00-5618	SALT	84,453	97,930	175,000	87,245	138,000	175,000	175,000	175,000	175,000
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	-	-	-	-	-
15-155-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	1,253,625	-	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	355,271	553,480	781,674	775,000	920,000	700,000	700,000	680,000	676,933
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	-	-	62,000	25,000	50,000	50,000	50,000	50,000	50,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,788	73,788	73,788	37,045	-	-	-
	Motor Fuel Tax Expenditures	**$ 609,195**	**$ 725,197**	**$ 1,117,462**	**$ 961,033**	**$ 2,435,413**	**$ 962,045**	**$ 925,000**	**$ 905,000**	**$ 901,933**
	Surplus(Deficit)	**(63,113)**	**60,325**	**(303,601)**	**212,035**	**(1,175,394)**	**314,557**	**(49,358)**	**(9,106)**	**11,559**
	Fund Balance	**$ 635,382**	**$ 695,707**	**$ 345,323**	**$ 907,742**	**$ (267,652)**	**$ 46,905**	**$ (2,453)**	**$ (11,559)**	**$ -**

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	$ 32,878	$ 38,000	$ -	$ -	$ -	$ 476,475	$ -	$ -	$ -
Licenses & Permits	300,743	154,916	141,000	637,000	105,000	105,000	105,000	105,000	105,000
Charges for Service	752,262	775,218	780,000	780,000	785,000	790,000	795,000	800,000	805,000
Investment Earnings	34,012	61,060	1,098	65	500	1,000	2,000	3,000	3,000
Reimbursements	1,169,174	49,999	151,572	126,987	2,521,322	682,765	1,015,000	-	171,600
Miscellaneous	-	-	2,000	-	-	-	-	-	-
Total Revenues	**$ 2,289,069**	**$ 1,079,193**	**$ 1,075,670**	**$ 1,544,052**	**$ 3,411,822**	**$ 2,055,240**	**$ 1,917,000**	**$ 908,000**	**$ 1,084,600**
Other Financing Sources	569,725	240,663	306,000	1,306,000	1,995,000	268,144	301,944	306,481	337,489
Total Revenues and Transfers	**$ 2,858,794**	**$ 1,319,856**	**$ 1,381,670**	**$ 2,850,052**	**$ 5,406,822**	**$ 2,323,384**	**$ 2,218,944**	**$ 1,214,481**	**$ 1,422,089**
Expenditures									
Contractual Services	$ 135,926	$ 191,913	$ 260,964	$ 325,271	$ 234,189	$ 233,802	$ 147,312	$ 154,742	$ 162,618
Supplies	56,337	46,637	173,000	170,530	102,500	102,500	102,500	102,500	102,500
Capital Outlay	1,923,491	663,393	2,774,950	2,378,494	4,030,151	1,837,300	1,551,467	536,467	786,467
Debt Service	407,563	322,188	321,338	321,338	315,338	319,338	313,038	316,738	315,138
Total Expenditures	**$ 2,523,317**	**$ 1,224,131**	**$ 3,530,252**	**$ 3,195,633**	**$ 4,682,178**	**$ 2,492,940**	**$ 2,114,317**	**$ 1,110,447**	**$ 1,366,723**
Other Financing Uses	94,947	136,998	138,895	238,895	454,558	104,209	104,627	104,034	55,366
Total Expenditures & Transfers	**$ 2,618,264**	**$ 1,361,129**	**$ 3,669,147**	**$ 3,434,528**	**$ 5,136,736**	**$ 2,597,149**	**$ 2,218,944**	**$ 1,214,481**	**$ 1,422,089**
Surplus (Deficit)	$ 240,530	$ (41,273)	$ (2,287,477)	$ (584,476)	$ 270,086	$ (273,765)	$ -	$ -	$ -
Ending Fund Balance	**$ 629,429**	**$ 588,155**	**$ 78,960**	**$ 3,679**	**$ 273,765**	**$ -**	**$ -**	**$ -**	**$ -**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
CITY-WIDE CAPITAL FUND - 23										
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	$ -	$ -	$ -	$ -	$ -	$ 476,475	$ -	$ -	$ -
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	32,878	-	-	-	-	-	-	-	-
23-000-41-00-4189	DCEO - MATERIAL STORAGE BLDG	-	38,000	-	-	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	1,499	2,530	-	200,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	5,512	6,294	6,000	2,000	5,000	5,000	5,000	5,000	5,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	1,815	-	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	29,917	32,092	35,000	135,000	-	-	-	-	-
23-000-42-00-4222	ROAD CONTRIBUTION FEE	262,000	114,000	100,000	300,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	752,262	775,218	780,000	780,000	785,000	790,000	795,000	800,000	805,000
23-000-45-00-4500	INVESTMENT EARNINGS	34,012	10,709	1,098	65	500	1,000	2,000	3,000	3,000
23-000-45-00-4550	GAIN ON INVESTMENT	-	50,351	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	4,125	7,050	10,973	7,150	4,322	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	195,781	19,219	-	10,292	2,320,000	562,765	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	99,284	9,440	38,599	7,045	-	-	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	797,238	-	-	-	-	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	-	2,165	70,000	100,000	165,000	-	-	-	-
23-000-46-00-4640	REIMB - KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	120,000	1,015,000	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	26,523	-	26,523	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	72,746	12,125	5,477	2,500	5,477	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	-	-	-	-	-
	City-Wide Capital Revenues	**$ 2,289,069**	**$ 1,079,193**	**$ 1,075,670**	**$ 1,544,052**	**$ 3,411,822**	**$ 2,055,240**	**$ 1,917,000**	**$ 908,000**	**$ 1,084,600**
23-000-49-00-4901	TRANSFER FROM GENERAL	569,725	240,663	306,000	1,306,000	-	268,144	301,944	306,481	337,489
23-000-49-00-4901	TRANSFER FROM BUILDINGS & GROUNDS	-	-	-	-	1,995,000	-	-	-	-
	Other Financing Sources	**$ 569,725**	**$ 240,663**	**$ 306,000**	**$ 1,306,000**	**$ 1,995,000**	**$ 268,144**	**$ 301,944**	**$ 306,481**	**$ 337,489**
	Total City-Wide Capital Revenues & Transfers	**$ 2,858,794**	**$ 1,319,856**	**$ 1,381,670**	**$ 2,850,052**	**$ 5,406,822**	**$ 2,323,384**	**$ 2,218,944**	**$ 1,214,481**	**$ 1,422,089**
City-Wide - Buildings & Grounds Expenditures										
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	$ 71,157	$ 92,586	$ 135,000	$ 120,000	$ -	$ -	$ -	$ -	$ -
23-216-56-00-5626	HANGING BASKETS	1,496	427	2,000	320	-	-	-	-	-
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	36,642	10,914	71,000	80,000	-	-	-	-	-
23-216-60-00-6003	MATERIALS STORAGE BUILDING	-	240,663	-	-	-	-	-	-	-
23-216-60-00-6011	PROPERTY ACQUISITION	-	-	1,995,000	1,995,000	-	-	-	-	-
23-216-60-00-6013	BEECHER CENTER	320,386	-	-	-	-	-	-	-	-
23-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	-
	City-Wide - Buildings & Grounds Expenditures	**$ 429,681**	**$ 344,590**	**$ 2,203,000**	**$ 2,195,320**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

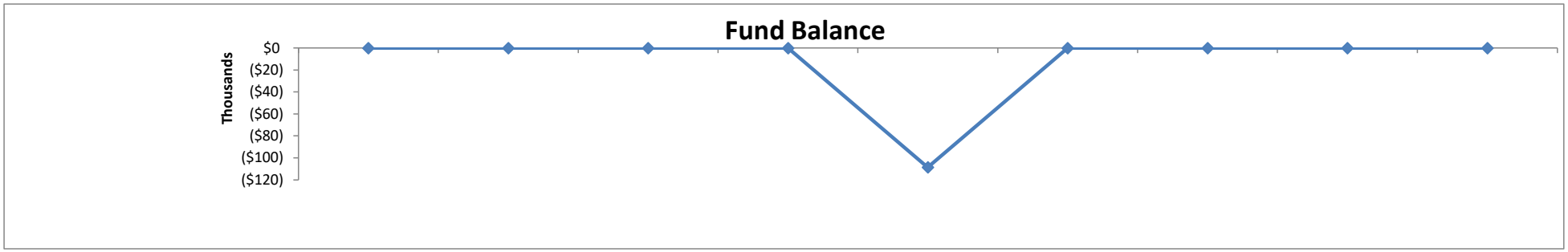
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
23-216-99-00-9901	TRANSFER TO GENERAL	$ 29,917	$ 32,092	$ 35,000	$ 135,000	$ -	$ -	$ -	$ -	$ -
	Other Financing Uses	**$ 29,917**	**$ 32,092**	**$ 35,000**	**$ 135,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide - Buildings & Grounds Expenditures & Transfers	**$ 459,598**	**$ 376,682**	**$ 2,238,000**	**$ 2,330,320**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	$ 1,815	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
23-230-54-00-5462	PROFESSIONAL SERVICES	3,599	-	5,000	5,000	13,500	13,500	10,000	10,000	10,000
23-230-54-00-5465	ENGINEERING SERVICES	58,195	-	10,000	94,321	109,000	102,000	12,000	12,000	12,000
23-230-54-00-5482	STREET LIGHTING	-	98,090	108,989	103,975	110,214	116,827	123,837	131,267	139,143
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	685	762	1,500	1,500	1,000	1,000	1,000	1,000	1,000
23-230-56-00-5619	SIGNS	-	16,349	15,000	15,000	15,000	15,000	15,000	15,000	15,000
23-230-56-00-5632	ASPHALT PATCHING	-	16,235	35,000	25,000	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	18,199	2,712	5,000	5,210	7,500	7,500	7,500	7,500	7,500
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	-	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000
23-230-60-00-6005	FOX HILL IMPROVEMENTS	-	-	-	-	85,000	85,000	-	-	-
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	32,878	-	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	195,781	186,548	-	38,260	2,260,000	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	4,125	7,050	10,973	7,150	6,101	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	127,534	96,568	110,000	-	110,000	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	99,284	9,440	38,599	7,045	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	69,893	99,289	312,500	100,000	850,000	300,000	300,000	300,000	300,000
23-230-60-00-6032	BRISTOL RIDGE ROAD	-	-	-	-	70,000	635,300	-	-	-
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	974,071	2,828	-	-	-	-	-	-	-
23-230-60-00-6036	RAINTREE VILLAGE IMPROVEMENTS	-	2,165	70,000	100,000	165,000	-	-	-	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	-	-	125,000	75,000	225,000	125,000	125,000	125,000	125,000
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	8,351	-	53,878	56,039	82,050	-	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	84,854	18,842	27,000	-	85,000	-	-	-	-
23-230-60-00-6063	ROUTE 47 (RTE 30 / WATER PARK WAY)	-	-	-	-	-	-	111,467	111,467	111,467
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	404	-	-	-	-	-	-	-	-
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	-	-	-	-	-	120,000	1,015,000	-	-
23-230-60-00-6088	KENNEDY ROAD (NORTH)	-	-	-	-	60,000	572,000	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	5,930	-	32,000	-	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	250,000
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	190,000	195,000	200,000	200,000	200,000	210,000	210,000	220,000	225,000
23-230-78-00-8050	INTEREST PAYMENT	132,888	127,188	121,338	121,338	115,338	109,338	103,038	96,738	90,138

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	84,675	-	-	-	-	-	-	-	-
	City-Wide Capital Expenditures	**$ 2,093,636**	**$ 879,541**	**$ 1,327,252**	**$ 1,000,313**	**$ 4,682,178**	**$ 2,492,940**	**$ 2,114,317**	**$ 1,110,447**	**$ 1,366,723**
23-230-99-00-9951	TRANSFER TO BUILDINGS & GROUNDS	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	$ -
23-230-99-00-9951	TRANSFER TO WATER	65,030	104,906	103,895	103,895	104,558	104,209	104,627	104,034	55,366
	Other Financing Uses	**$ 65,030**	**$ 104,906**	**$ 103,895**	**$ 103,895**	**$ 454,558**	**$ 104,209**	**$ 104,627**	**$ 104,034**	**$ 55,366**
	City-Wide Capital Expenditures & Transfers	**$ 2,158,666**	**$ 984,447**	**$ 1,431,147**	**$ 1,104,208**	**$ 5,136,736**	**$ 2,597,149**	**$ 2,218,944**	**$ 1,214,481**	**$ 1,422,089**
	Total City-Wide Capital Fund Expenditures	**$ 2,523,317**	**$ 1,224,131**	**$ 3,530,252**	**$ 3,195,633**	**$ 4,682,178**	**$ 2,492,940**	**$ 2,114,317**	**$ 1,110,447**	**$ 1,366,723**
	Transfers In	$ 569,725	$ 240,663	$ 306,000	$ 1,306,000	$ 1,995,000	$ 268,144	$ 301,944	$ 306,481	$ 337,489
	(Transfers Out)	(94,947)	(136,998)	(138,895)	(238,895)	(454,558)	(104,209)	(104,627)	(104,034)	(55,366)
	City-Wide Capital Fund Net Transfers	**$ 474,778**	**$ 103,665**	**$ 167,105**	**$ 1,067,105**	**$ 1,540,442**	**$ 163,935**	**$ 197,317**	**$ 202,447**	**$ 282,123**
	Surplus(Deficit)	**240,530**	**(41,273)**	**(2,287,477)**	**(584,476)**	**270,086**	**(273,765)**	**-**	**-**	**-**
	Fund Balance	**$ 629,429**	**$ 588,155**	**$ 78,960**	**$ 3,679**	**$ 273,765**	**$ -**	**$ -**	**$ -**	**$ -**

Buildings & Grounds Fund (24)

The Buildings & Grounds Fund was created in Fiscal Year 2022 and is used to maintain existing and construct new municipal owned buildings.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Licenses & Permits	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
Charges for Service	-	-	-	-	187,247	187,338	186,341	184,384	200,848
Investment Earnings	-	-	-	-	3,000	1,000	1,000	2,500	2,500
Miscellaneous	-	-	-	-	2,000	2,000	2,000	2,000	2,000
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,247**	**$ 225,338**	**$ 224,341**	**$ 223,884**	**$ 240,348**
Other Financing Sources	-	-	-	-	9,249,078	791,598	15,791,782	1,713,305	1,701,557
Total Revenues and Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,476,325**	**$ 1,016,936**	**$ 16,016,123**	**$ 1,937,189**	**$ 1,941,905**
Expenditures									
Salaries	$ -	$ -	$ -	$ -	$ 50,117	$ 51,245	$ 52,526	$ 54,102	$ 55,725
Benefits	-	-	-	-	32,819	34,973	37,344	39,917	42,533
Contractual Services	-	-	-	-	307,988	153,686	201,052	160,521	164,197
Supplies	-	-	-	-	27,000	27,000	27,000	27,000	27,000
Capital Outlay	-	-	-	-	6,980,000	-	15,056,251	-	-
Debt Service	-	-	-	-	157,033	606,400	606,950	1,620,649	1,617,450
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,554,957**	**$ 873,304**	**$ 15,981,123**	**$ 1,902,189**	**$ 1,906,905**
Other Financing Uses	-	-	-	-	2,030,000	35,000	35,000	35,000	35,000
Total Expenditures & Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,584,957**	**$ 908,304**	**$ 16,016,123**	**$ 1,937,189**	**$ 1,941,905**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ (108,632)	$ 108,632	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ (108,632)**	**$ -**	**$ -**	**$ -**	**$ -**



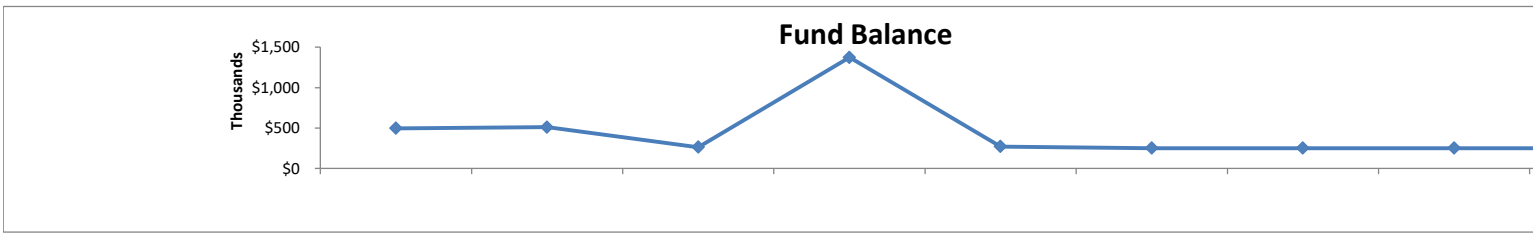
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
BUILDINGS & GROUNDS FUND - 24										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	187,247	187,338	186,341	184,384	200,848
24-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	3,000	1,000	1,000	2,500	2,500
24-000-48-00-4845	DONATIONS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
	Buildings & Grounds Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ 227,247**	**$ 225,338**	**$ 224,341**	**$ 223,884**	**$ 240,348**
24-000-49-00-4900	BOND PROCEEDS	-	-	-	-	8,707,478	-	15,098,273	-	-
24-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	191,600	791,598	693,509	1,130,345	1,120,485
24-000-49-00-4924	TRANSFER FROM CITY-WIDE CAPITAL	-	-	-	-	350,000	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	-	-	-	-	348,819	347,689
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	-	-	-	-	234,141	233,383
	Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,249,078**	**$ 791,598**	**$ 15,791,782**	**$ 1,713,305**	**$ 1,701,557**
	Buildings & Grounds Revenues & Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,476,325**	**$ 1,016,936**	**$ 16,016,123**	**$ 1,937,189**	**$ 1,941,905**
Building & Grounds Expenditures										
24-216-50-00-5010	SALARIES & WAGES	$ -	$ -	$ -	$ -	$ 50,117	$ 51,245	$ 52,526	$ 54,102	$ 55,725
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	5,630	5,868	6,167	6,492	6,687
24-216-52-00-5214	FICA CONTRIBUTION	-	-	-	-	3,547	3,627	3,718	3,830	3,945
24-216-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	22,028	23,790	25,693	27,748	29,968
24-216-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	69	70	71	72	73
24-216-52-00-5223	DENTAL INSURANCE	-	-	-	-	1,343	1,410	1,481	1,555	1,633
24-216-52-00-5224	VISION INSURANCE	-	-	-	-	202	208	214	220	227
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	82,478	-	42,022	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,010	-	-
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	-	-	65,510	68,686	72,020	75,521	79,197
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	-	-	-	-	160,000	85,000	85,000	85,000	85,000
24-216-56-00-5626	HANGING BASKETS	-	-	-	-	2,000	2,000	2,000	2,000	2,000
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	-	-	-	25,000	25,000	25,000	25,000	25,000
24-216-60-00-6030	CITY HALL IMPROVEMENTS	-	-	-	-	6,980,000	-	-	-	-
24-216-60-00-60xx	PUBLIC WORKS FACILITY	-	-	-	-	-	-	15,056,251	-	-
2021 Bond										
24-216-82-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	315,000	325,000	330,000	340,000
24-216-82-00-8050	INTEREST PAYMENT	-	-	-	-	157,033	291,400	281,950	272,200	262,300
2023 Bond										
24-216-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	510,000
24-216-86-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	733,449	505,150
	Building & Grounds Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,554,957**	**$ 873,304**	**$ 15,981,123**	**$ 1,902,189**	**$ 1,906,905**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
24-216-99-00-9901	TRANSFER TO GENERAL	$ -	$ -	$ -	$ -	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	-	-	-	1,995,000	-	-	-	-
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,030,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
	Building & Grounds Expenditures & Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,584,957**	**$ 908,304**	**$ 16,016,123**	**$ 1,937,189**	**$ 1,941,905**
	Total Building & Grounds Fund Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,554,957**	**$ 873,304**	**$ 15,981,123**	**$ 1,902,189**	**$ 1,906,905**
	Transfers In	$ -	$ -	$ -	$ -	$ 9,249,078	$ 791,598	$ 15,791,782	$ 1,713,305	$ 1,701,557
	(Transfers Out)	-	-	-	-	(2,030,000)	(35,000)	(35,000)	(35,000)	(35,000)
	Building & Grounds Fund Net Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,219,078**	**$ 756,598**	**$ 15,756,782**	**$ 1,678,305**	**$ 1,666,557**
	Surplus(Deficit)	**-**	**-**	**-**	**-**	**(108,632)**	**108,632**	**-**	**-**	**-**
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ (108,632)**	**$ -**	**$ -**	**$ -**	**$ -**

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional cha revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected
Revenues								
Intergovernmental	$ -	$ 4,795	$ -	$ -	$ -	$ -	$ -	$ -
Licenses & Permits	243,142	363,661	109,500	244,573	109,500	109,500	109,500	109,500
Fines & Forfeits	8,640	6,799	8,800	3,650	7,800	7,800	7,800	7,800
Charges for Service	232,472	92,968	373,559	1,232,289	294,830	563,210	457,388	492,378
Investment Earnings	862	2,233	1,000	1,000	1,000	1,000	1,000	1,000
Reimbursements	-	44,082	59,464	7,190	102,096	-	-	-
Miscellaneous	511	645	1,000	1,000	1,000	1,000	1,000	1,000
Total Revenues	**$ 485,627**	**$ 515,183**	**$ 553,323**	**$ 1,489,702**	**$ 516,226**	**$ 682,510**	**$ 576,688**	**$ 611,678**
Other Financing Sources	6,068	558,996	-	17,932	-	-	-	-
Total Revenues and Transfers	**$ 491,695**	**$ 1,074,179**	**$ 553,323**	**$ 1,507,634**	**$ 516,226**	**$ 682,510**	**$ 576,688**	**$ 611,678**
Police Capital Expenditures								
Contractual Services	$ 5,013	$ 4,289	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750
Capital Outlay	150,707	59,702	174,500	174,500	310,000	245,000	180,000	180,000
Sub-Total Expenditures	**$ 155,720**	**$ 63,991**	**$ 183,250**	**$ 183,250**	**$ 318,750**	**$ 253,750**	**$ 188,750**	**$ 188,750**
General Government Capital Expenditures								
Supplies	$ 18,162	$ 66,720	$ 5,664	$ 4,329	$ 12,232	$ 76,309	$ 13,018	$ 48,008
Capital Outlay	44,985	-	-	-	-	-	-	-
Sub-Total Expenditures	**$ 63,147**	**$ 66,720**	**$ 5,664**	**$ 4,329**	**$ 12,232**	**$ 76,309**	**$ 13,018**	**$ 48,008**
Public Works Capital Expenditures								
Contractual Services	$ 3,504	$ 580	$ 750	$ 402	$ 750	$ 750	$ 750	$ 750
Supplies	-	-	1,000	1,000	1,000	1,000	1,000	1,000
Capital Outlay	41,932	201,110	230,000	215,315	695,000	150,000	150,000	150,000
Debt Service	72,778	66,676	69,396	69,396	69,396	69,396	69,396	69,396
Total Expenditures	**$ 118,214**	**$ 268,366**	**$ 301,146**	**$ 286,113**	**$ 766,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**
Other Financing Uses	-	531,617	-	-	-	-	-	-
Sub-Total Expenditures & Transfers	**$ 118,214**	**$ 799,983**	**$ 301,146**	**$ 286,113**	**$ 766,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**
Parks & Rec Capital Expenditures								
Contractual Services	$ -	$ 10	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
Capital Outlay	13,539	109,076	262,460	168,678	515,096	150,000	150,000	150,000
Debt Service	2,280	2,089	2,174	2,174	2,174	2,174	2,174	2,174
Total Expenditures	**$ 15,819**	**$ 111,175**	**$ 266,234**	**$ 172,452**	**$ 518,870**	**$ 153,774**	**$ 153,774**	**$ 153,774**
Other Financing Uses	-	16,656	-	-	-	-	-	-
Sub-Total Expenditures & Transfers	**$ 15,819**	**$ 127,831**	**$ 266,234**	**$ 172,452**	**$ 518,870**	**$ 153,774**	**$ 153,774**	**$ 153,774**
Total Expenditures & Transfers	**$ 352,900**	**$ 1,058,525**	**$ 756,294**	**$ 646,144**	**$ 1,615,998**	**$ 704,979**	**$ 576,688**	**$ 611,678**
Surplus (Deficit)	$ 138,795	$ 15,654	$ (202,971)	$ 861,490	$ (1,099,772)	$ (22,469)	$ -	$ -
Police Capital Fund Balance	*$ -*	*$ 73,881*	*$ -*	*$ 189,218*	*$ -*	*$ -*	*$ -*	*$ -*
General Government Fund Balance	*-*	*941*	*450*	*941*	*941*	*941*	*941*	*941*
Public Works Capital Fund Balance	*91,907*	*101,612*	*-*	*611,115*	*22,469*	*-*	*-*	*-*
Parks & Rec Capital Fund Balance	*404,135*	*335,258*	*264,563*	*571,908*	*250,000*	*250,000*	*250,000*	*250,000*
Ending Fund Balance	**$ 496,042**	**$ 511,692**	**$ 265,013**	**$ 1,373,182**	**$ 273,410**	**$ 250,941**	**$ 250,941**	**$ 250,941**



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
VEHICLE & EQUIPMENT FUND - 25										
25-000-41-00-4170	STATE GRANTS	$ -	$ 4,795	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	63,225	92,100	30,000	63,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	2,720	-	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	217	1,536	-	1,573	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	19,550	11,550	10,000	20,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	147,655	252,600	64,500	150,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	9,775	5,875	5,000	10,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	7,994	6,023	8,000	3,000	7,000	7,000	7,000	7,000	7,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	646	776	800	650	800	800	800	800	800
25-000-44-00-4418	MOWING INCOME	2,167	2,215	2,000	2,065	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	44,985	-	-	-	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	77,158	24,032	88,344	218,344	91,732	215,950	150,950	150,950	215,950
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	-	-	142,551	622,551	100,000	121,177	143,646	143,646	143,646
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	90,000	-	135,000	385,000	88,866	147,774	147,774	147,774	147,774
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	18,162	66,721	5,664	4,329	12,232	76,309	13,018	48,008	62,422
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	862	1,084	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-000-45-00-4550	GAIN ON INVESTMENT	-	1,149	-	-	-	-	-	-	-
25-000-46-00-4691	MISCELLANEOUS REIMB - PW CAPITAL	-	10,368	-	-	-	-	-	-	-
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	-	33,714	59,464	7,190	102,096	-	-	-	-
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	-	492	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	412	87	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	99	39	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	-	27	-	-	-	-	-	-	-
	Vehicle & Equipment Revenues	**$ 485,627**	**$ 515,183**	**$ 553,323**	**$ 1,489,702**	**$ 516,226**	**$ 682,510**	**$ 576,688**	**$ 611,678**	**$ 691,092**
25-000-49-00-4906	LOAN ISSUANCE	-	548,273	-	-	-	-	-	-	-
25-000-49-00-4910	SALE OF CAPITAL ASSETS - GEN GOV	-	450	-	-	-	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	6,068	8,523	-	12,020	-	-	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	1,300	-	-	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	-	450	-	5,912	-	-	-	-	-
	Other Financing Sources	**$ 6,068**	**$ 558,996**	**$ -**	**$ 17,932**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Vehicle & Equipment Revenues & Transf	**$ 491,695**	**$ 1,074,179**	**$ 553,323**	**$ 1,507,634**	**$ 516,226**	**$ 682,510**	**$ 576,688**	**$ 611,678**	**$ 691,092**

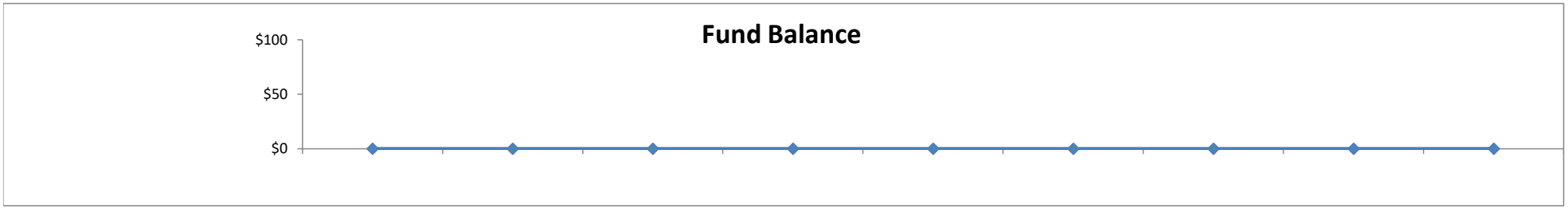
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Police Capital										
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ 5,013	$ 4,289	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750	$ 8,750
25-205-60-00-6060	EQUIPMENT	-	-	44,500	44,500	50,000	50,000	50,000	50,000	50,000
25-205-60-00-6070	VEHICLES	150,707	59,702	130,000	130,000	260,000	195,000	130,000	130,000	195,000
	Police Capital Expenditures	**$ 155,720**	**$ 63,991**	**$ 183,250**	**$ 183,250**	**$ 318,750**	**$ 253,750**	**$ 188,750**	**$ 188,750**	**$ 253,750**
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	$ 18,162	$ 66,720	$ 5,664	$ 4,329	$ 12,232	$ 76,309	$ 13,018	$ 48,008	$ 62,422
25-212-60-00-6070	VEHICLES	44,985	-	-	-	-	-	-	-	-
	General Government Capital Expenditures	**$ 63,147**	**$ 66,720**	**$ 5,664**	**$ 4,329**	**$ 12,232**	**$ 76,309**	**$ 13,018**	**$ 48,008**	**$ 62,422**
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	$ 2,720	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25-215-54-00-5448	FILING FEES	784	580	750	402	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	8,435	-	130,000	115,946	15,000	-	-	-	-
25-215-60-00-6070	VEHICLES	33,497	201,110	100,000	99,369	680,000	150,000	150,000	150,000	150,000
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	43,922	42,905	51,612	51,612	53,527	53,527	55,514	57,544	61,927
25-215-92-00-8050	INTEREST PAYMENT	28,856	23,771	17,784	17,784	15,869	15,869	13,882	11,852	7,469
	Public Works Capital Expenditures	**$ 118,214**	**$ 268,366**	**$ 301,146**	**$ 286,113**	**$ 766,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**
25-215-99-00-9960	PAYMENT TO ESCROW AGENT	$ -	$ 531,617	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Financing Uses	**$ -**	**$ 531,617**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Public Works Capital Expenditures & Transfers	**$ 118,214**	**$ 799,983**	**$ 301,146**	**$ 286,113**	**$ 766,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**	**$ 221,146**
Parks & Recreation Capital										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	$ -	$ 10	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ 1,600
25-225-60-00-6010	PARK IMPROVEMENTS	-	33,714	59,464	7,190	152,096	50,000	50,000	50,000	50,000
25-225-60-00-6013	BEECHER CENTER PARK	-	-	50,000	45,000	-	-	-	-	-
25-225-60-00-6020	BUILDING & STRUCTURES	-	7,404	12,596	4,465	-	-	-	-	-
25-225-60-00-6060	EQUIPMENT	13,539	-	10,400	52,888	50,000	50,000	50,000	50,000	50,000
25-225-60-00-6070	VEHICLES	-	67,958	130,000	59,135	313,000	50,000	50,000	50,000	50,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,376	1,344	1,617	1,617	1,677	1,677	1,739	1,803	1,940
25-225-92-00-8050	INTEREST PAYMENT	904	745	557	557	497	497	435	371	234
	Parks & Recreation Capital Expenditures	**$ 15,819**	**$ 111,175**	**$ 266,234**	**$ 172,452**	**$ 518,870**	**$ 153,774**	**$ 153,774**	**$ 153,774**	**$ 153,774**
25-225-99-00-9960	PAYMENT TO ESCROW AGENT	-	16,656	-	-	-	-	-	-	-
	Other Financing Uses	**$ -**	**$ 16,656**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Parks & Recreation Capital Expenditures & Transfers	**$ 15,819**	**$ 127,831**	**$ 266,234**	**$ 172,452**	**$ 518,870**	**$ 153,774**	**$ 153,774**	**$ 153,774**	**$ 153,774**
	Total Vehicle & Equipment Fund Expenditures	**$ 352,900**	**$ 510,252**	**$ 756,294**	**$ 646,144**	**$ 1,615,998**	**$ 704,979**	**$ 576,688**	**$ 611,678**	**$ 691,092**
	Transfers In	$ 6,068	$ 558,996	$ -	$ 17,932	$ -	$ -	$ -	$ -	$ -
	(Transfers Out)	-	(548,273)	-	-	-	-	-	-	-
	Vehicle & Equipment Fund Net Transfers	**$ 6,068**	**$ 10,723**	**$ -**	**$ 17,932**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**138,795**	**15,654**	**(202,971)**	**861,490**	**(1,099,772)**	**(22,469)**	**-**	**-**	**-**
	Fund Balance - Police Capital	***$ -***	***$ 73,881***	***$ -***	***$ 189,218***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
	Fund Balance - General Government	***-***	***941***	***450***	***941***	***941***	***941***	***941***	***941***	***941***
	Fund Balance - Public Works Capital	***91,907***	***101,612***	***-***	***611,115***	***22,469***	***-***	***-***	***-***	***-***
	Fund Balance - Parks & Rec Capital	***404,135***	***335,258***	***264,563***	***571,908***	***250,000***	***250,000***	***250,000***	***250,000***	***250,000***
	Fund Balance	**$ 496,042**	**$ 511,692**	**$ 265,013**	**$ 1,373,182**	**$ 273,410**	**$ 250,941**	**$ 250,941**	**$ 250,941**	**$ 250,941**

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Licenses & Permits	$ 8,944	$ 8,555	$ 8,000	$ 12,000	$ 8,000	$ 8,000	$ -	$ -	$ -
Total Revenues	**$ 8,944**	**$ 8,555**	**$ 8,000**	**$ 12,000**	**$ 8,000**	**$ 8,000**	**$ -**	**$ -**	**$ -**
Other Financing Sources	315,781	315,470	315,225	311,225	321,375	322,075	-	-	-
Total Revenue	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**
Expenditures									
Contractual Services	$ 475	$ 475	$ 475	$ 475	$ 475	$ 475	$ -	$ -	$ -
Debt Service	324,250	323,550	322,750	322,750	328,900	329,600	-	-	-
Total Expenditures	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

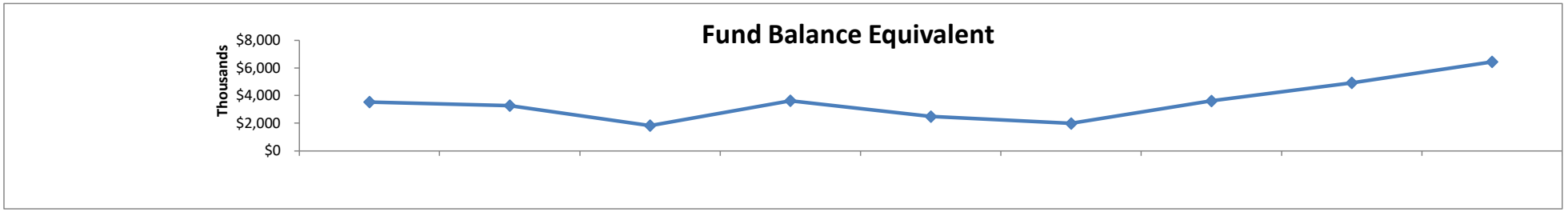


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
DEBT SERVICE FUND - 42										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	$ 8,944	$ 8,555	$ 8,000	$ 12,000	$ 8,000	$ 8,000	$ -	$ -	$ -
	Debt Service Fund Revenues	**$ 8,944**	**$ 8,555**	**$ 8,000**	**$ 12,000**	**$ 8,000**	**$ 8,000**	**$ -**	**$ -**	**$ -**
42-000-49-00-4901	TRANSFER FROM GENERAL	$ 315,781	$ 315,470	$ 315,225	$ 311,225	$ 321,375	$ 322,075	$ -	$ -	$ -
	Other Financing Sources	**$ 315,781**	**$ 315,470**	**$ 315,225**	**$ 311,225**	**$ 321,375**	**$ 322,075**	**$ -**	**$ -**	**$ -**
	Debt Service Fund Revenues & Transfers	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**
42-420-54-00-5498	PAYING AGENT FEES	$ 475	$ 475	$ 475	$ 475	$ 475	475	-	-	-
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	285,000	290,000	295,000	295,000	310,000	$ 320,000	$ -	$ -	$ -
42-420-79-00-8050	INTEREST PAYMENT	39,250	33,550	27,750	27,750	18,900	9,600	-	-	-
	Debt Service Fund Expenditures	**$ 324,725**	**$ 324,025**	**$ 323,225**	**$ 323,225**	**$ 329,375**	**$ 330,075**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Licenses & Permits	$ 27,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Service	4,529,887	4,440,881	4,350,250	4,890,000	4,643,894	4,824,348	5,013,569	5,211,993	5,420,083
Investment Earnings	19,100	27,873	22,557	1,700	3,000	10,000	15,000	20,000	25,000
Reimbursements	15,659	11,110	-	2,000	-	-	-	-	-
Miscellaneous	62,943	101,330	100,260	100,043	102,894	105,601	108,384	111,246	114,187
Total Revenues	**$ 4,655,054**	**$ 4,581,194**	**$ 4,473,067**	**$ 4,993,743**	**$ 4,749,788**	**$ 4,939,949**	**$ 5,136,953**	**$ 5,343,239**	**$ 5,559,270**
Other Financing Sources	142,707	178,781	179,020	179,020	180,233	177,859	178,752	173,559	55,366
Total Revenues and Transfers	**$ 4,797,761**	**$ 4,759,975**	**$ 4,652,087**	**$ 5,172,763**	**$ 4,930,021**	**$ 5,117,808**	**$ 5,315,705**	**$ 5,516,798**	**$ 5,614,636**
Expenses									
Salaries	$ 392,273	$ 403,984	$ 509,530	$ 454,000	$ 526,764	$ 527,446	$ 539,582	$ 554,509	$ 569,884
Benefits	202,514	195,247	241,168	236,509	242,893	255,633	271,010	287,732	304,151
Contractual Services	805,723	848,173	1,078,983	973,165	1,075,631	1,038,297	1,030,012	1,014,357	1,043,531
Supplies	332,310	388,696	359,273	420,733	370,225	372,694	384,137	396,184	408,867
Capital Outlay	583,333	827,158	1,333,243	429,626	2,040,580	1,765,905	747,000	905,000	1,057,000
Debt Service	1,532,844	2,361,500	2,305,935	2,305,935	1,815,830	1,654,108	714,373	702,673	358,446
Total Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,819,968**	**$ 6,071,923**	**$ 5,614,083**	**$ 3,686,114**	**$ 3,860,455**	**$ 3,741,879**
Other Financing Uses	-	-	-	-	-	-	-	**348,819**	**347,689**
Total Expenses & Transfers	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,819,968**	**$ 6,071,923**	**$ 5,614,083**	**$ 3,686,114**	**$ 4,209,274**	**$ 4,089,568**
Surplus (Deficit)	$ 948,764	$ (264,783)	$ (1,176,045)	$ 352,795	$ (1,141,902)	$ (496,275)	$ 1,629,591	$ 1,307,524	$ 1,525,068
Ending Fund Balance Equivalent	**$ 3,533,027**	**$ 3,268,245**	**$ 1,827,113**	**$ 3,621,040**	**$ 2,479,138**	**$ 1,982,863**	**$ 3,612,454**	**$ 4,919,978**	**$ 6,445,046**
	91.79%	*65.04%*	*31.35%*	*75.13%*	*40.83%*	*35.32%*	*98.00%*	*116.88%*	*157.60%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
WATER FUND - 51										
51-000-42-00-4216	BUILD PROGRAM PERMITS	$ 27,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-000-44-00-4424	WATER SALES	3,117,978	3,049,572	3,129,000	3,250,000	3,412,500	3,583,125	3,762,281	3,950,395	4,147,915
51-000-44-00-4425	BULK WATER SALES	550	10,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	111,720	103,063	131,250	-	116,394	121,223	126,288	131,598	137,168
51-000-44-00-4430	WATER METER SALES	157,475	135,841	60,000	220,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	775,984	799,153	795,000	815,000	820,000	825,000	830,000	835,000	840,000
51-000-44-00-4450	WATER CONNECTION FEES	366,180	342,552	230,000	600,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	19,100	21,180	22,557	1,700	3,000	10,000	15,000	20,000	25,000
51-000-45-00-4550	GAIN ON INVESTMENT	-	6,693	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	15,659	11,110	-	2,000	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	61,798	100,814	100,010	99,793	102,644	105,351	108,134	110,996	113,937
51-000-48-00-4850	MISCELLANEOUS INCOME	1,145	516	250	250	250	250	250	250	250
	Water Fund Revenues	**$ 4,655,054**	**$ 4,581,194**	**$ 4,473,067**	**$ 4,993,743**	**$ 4,749,788**	**$ 4,939,949**	**$ 5,136,953**	**$ 5,343,239**	**$ 5,559,270**
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	65,032	104,906	103,895	103,895	104,558	104,209	104,627	104,034	55,366
51-000-49-00-4952	TRANSFER FROM SEWER	77,675	73,875	75,125	75,125	75,675	73,650	74,125	69,525	-
	Other Financing Sources	**$ 142,707**	**$ 178,781**	**$ 179,020**	**$ 179,020**	**$ 180,233**	**$ 177,859**	**$ 178,752**	**$ 173,559**	**$ 55,366**
	Total Water Fund Revenues & Transfers	**$ 4,797,761**	**$ 4,759,975**	**$ 4,652,087**	**$ 5,172,763**	**$ 4,930,021**	**$ 5,117,808**	**$ 5,315,705**	**$ 5,516,798**	**$ 5,614,636**
Water Operations Department										
51-510-50-00-5010	SALARIES & WAGES	$ 375,615	$ 392,258	$ 457,530	$ 442,000	$ 474,764	$ 485,446	$ 497,582	$ 512,509	$ 527,884
51-510-50-00-5015	PART-TIME SALARIES	5,328	4,177	30,000	-	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	11,330	7,549	22,000	12,000	22,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,059	39,564	54,251	52,000	55,803	56,958	59,825	62,941	64,786
51-510-52-00-5214	FICA CONTRIBUTION	28,530	29,650	37,576	35,000	39,072	39,951	40,950	42,179	43,444
51-510-52-00-5216	GROUP HEALTH INSURANCE	97,544	88,497	107,430	109,387	104,786	113,169	122,223	132,001	142,561
51-510-52-00-5222	GROUP LIFE INSURANCE	458	428	543	540	548	553	559	565	571
51-510-52-00-5223	DENTAL INSURANCE	7,033	6,657	7,278	7,127	8,351	8,769	9,207	9,667	10,150
51-510-52-00-5224	VISION INSURANCE	1,034	984	1,129	1,188	1,310	1,349	1,389	1,431	1,474
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,559	1,374	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	27,297	28,093	30,961	29,267	31,023	32,884	34,857	36,948	39,165
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	111,629	118,631	124,225	124,225	128,975	131,877	135,174	139,229	143,406
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	33,659	-	-
51-510-54-00-5405	BUILD PROGRAM	27,465	-	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	2,251	3,242	9,200	4,600	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	1,278	768	4,000	-	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	8,944	-	-	-	10,848	-	-	11,493
51-510-54-00-5426	PUBLISHING & ADVERTISING	1,359	449	500	500	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	5,192	16,089	8,000	8,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,698	3,367	3,250	3,250	3,250	3,250	3,250	3,250	3,250

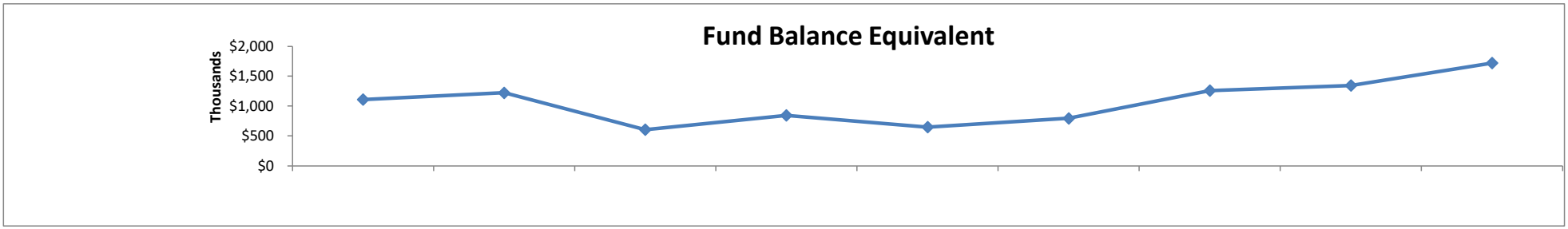
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
51-510-54-00-5440	TELECOMMUNICATIONS	32,084	47,667	40,000	40,000	40,000	40,000	40,000	40,000	40,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	179,222	204,593	255,000	255,000	225,000	230,000	230,000	210,000	200,000
51-510-54-00-5448	FILING FEES	2,696	1,934	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	15,815	21,640	19,000	20,000	20,000	20,000	20,000	20,000	20,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	14,377	15,741	16,144	16,970	18,559
51-510-54-00-5460	DUES & SUBSCRIPTIONS	478	1,646	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	96,790	88,766	155,000	92,500	166,000	159,750	103,500	92,500	92,500
51-510-54-00-5465	ENGINEERING SERVICES	17,271	13,577	85,000	80,000	75,000	5,000	5,000	30,000	30,000
51-510-54-00-5480	UTILITIES	284,677	283,487	309,520	295,000	312,700	331,462	351,350	372,431	394,777
51-510-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	1,040	1,948	1,700	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5488	OFFICE CLEANING	1,020	791	788	1,290	1,329	1,369	1,410	1,452	1,496
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,403	10,978	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,421	11,105	32,000	15,000	32,000	32,000	32,000	32,000	32,000
51-510-54-00-5498	PAYING AGENT FEES	1,888	1,299	1,300	1,300	1,300	1,300	825	825	350
51-510-54-00-5499	BAD DEBT	3,540	4,138	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	2,026	3,518	5,000	5,000	5,000	5,000	5,000	5,000	5,000
51-510-56-00-5620	OPERATING SUPPLIES	5,793	8,075	16,000	16,000	11,000	11,000	11,000	11,000	11,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	1,547	1,532	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	583	862	4,000	4,000	8,400	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	158,763	178,975	178,500	178,500	191,425	196,796	206,636	216,968	227,816
51-510-56-00-5640	REPAIR & MAINTENANCE	5,942	8,945	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	136,571	164,887	100,000	165,000	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	380	2,681	2,233	2,233	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5695	GASOLINE	20,705	19,221	23,540	20,000	21,400	22,898	24,501	26,216	28,051
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	200,000	200,000
51-510-60-00-6015	WATER TOWER PAINTING	-	-	18,000	-	20,000	520,000	20,000	530,000	-
51-510-60-00-6022	WELL REHABILITATIONS	119,204	492	-	-	192,000	200,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	15,564	631,491	634,000	35,000	950,000	847,000	720,000	168,000	850,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	42,560	271	-	-	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	14,939	4,475	7,700	-	21,000	-	-	-	-
51-510-60-00-6060	EQUIPMENT	-	76,438	500,300	81,165	463,000	7,000	7,000	7,000	7,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	288,136	8,997	12,871	26,686	33,208	-	-	-	-
51-510-60-00-6070	VEHICLES	44,877	-	90,000	90,000	100,000	-	-	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	58,053	45,372	45,372	45,372	45,372	18,905	-	-	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	59,622	25,000	151,403	216,000	173,000	-	-	-
2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	117,668	290,483	297,837	297,837	312,545	323,576	338,284	349,315	158,111
51-510-77-00-8050	INTEREST PAYMENT	156,496	151,787	140,167	140,167	128,254	115,752	102,809	89,278	75,305
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	470,000	1,470,000	1,475,000	1,475,000	1,040,000	915,000	-	-	-

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
51-510-85-00-8050	INTEREST PAYMENT	195,250	176,450	117,650	117,650	58,650	27,450	-	-	-
Debt Service - 2003 Debt Certificates										
51-510-86-00-8000	PRINCIPAL PAYMENT	300,000	-	-	-	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	13,050	-	-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	101,860	104,423	107,050	107,050	109,743	112,503	115,333	118,235	121,209
51-510-89-00-8050	INTEREST EXPENSE	23,170	20,607	17,981	17,981	15,288	12,527	9,697	6,795	3,821
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	130,000	125,000	130,000	130,000	135,000	135,000	140,000	135,000	-
51-510-94-00-8050	INTEREST PAYMENT	25,350	22,750	20,250	20,250	16,350	12,300	8,250	4,050	-
	Water Fund Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,819,968**	**$ 6,071,923**	**$ 5,614,083**	**$ 3,686,114**	**$ 3,860,455**	**$ 3,741,879**
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	-	-	-	-	-	**348,819**	**347,689**
	Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 348,819**	**$ 347,689**
	Total Water Fund Expenses	**$ 3,848,997**	**$ 5,024,758**	**$ 5,828,132**	**$ 4,819,968**	**$ 6,071,923**	**$ 5,614,083**	**$ 3,686,114**	**$ 3,860,455**	**$ 3,741,879**
	Transfers In	$ 142,707	$ 178,781	$ 179,020	$ 179,020	$ 180,233	$ 177,859	$ 178,752	$ 173,559	$ 55,366
	(Transfers Out)	-	-	-	-	-	-	-	(348,819)	(347,689)
	Water Fund Net Transfers	**$ 142,707**	**$ 178,781**	**$ 179,020**	**$ 179,020**	**$ 180,233**	**$ 177,859**	**$ 178,752**	**$ (175,260)**	**$ (292,323)**
	Surplus(Deficit)	**948,764**	**(264,783)**	**(1,176,045)**	**352,795**	**(1,141,902)**	**(496,275)**	**1,629,591**	**1,307,524**	**1,525,068**
	Fund Balance Equivalent	**$ 3,533,027**	**$ 3,268,245**	**$ 1,827,113**	**$ 3,621,040**	**$ 2,479,138**	**$ 1,982,863**	**$ 3,612,454**	**$ 4,919,978**	**$ 6,445,046**
		91.79%	*65.04%*	*31.35%*	*75.13%*	*40.83%*	*35.32%*	*98.00%*	*116.88%*	*157.60%*

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Licenses & Permits	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Service	1,534,159	1,601,847	1,635,650	1,695,228	1,669,853	1,706,924	1,744,956	1,783,976	1,824,016
Investment Earnings	9,679	38,751	7,473	650	1,500	2,500	5,000	7,500	10,000
Reimbursements	4,885	1,630	-	1,800	-	-	-	-	-
Total Revenues	**$ 1,566,723**	**$ 1,642,228**	**$ 1,643,123**	**$ 1,697,678**	**$ 1,671,353**	**$ 1,709,424**	**$ 1,749,956**	**$ 1,791,476**	**$ 1,834,016**
Other Financing Sources	856,583	575,030	174,744	174,744	586,749	994,479	1,134,606	1,136,806	1,147,080
Total Revenues and Transfers	**$ 2,423,306**	**$ 2,217,258**	**$ 1,817,867**	**$ 1,872,422**	**$ 2,258,102**	**$ 2,703,903**	**$ 2,884,562**	**$ 2,928,282**	**$ 2,981,096**
Expenses									
Salaries	$ 192,724	$ 203,811	$ 256,061	$ 243,250	$ 267,399	$ 273,253	$ 279,904	$ 288,085	$ 296,511
Benefits	96,011	119,911	147,784	135,772	148,791	157,872	167,896	178,783	189,662
Contractual Services	145,994	140,242	234,167	274,689	254,860	241,835	240,958	212,666	233,280
Supplies	60,342	51,182	68,256	58,463	65,563	61,930	62,980	64,083	65,241
Capital Outlay	235,161	132,845	204,361	161,685	341,309	449,370	460,000	660,000	440,000
Developer Commitments	35,938	30,948	-	-	-	-	-	-	-
Debt Service	1,880,265	1,352,307	1,300,798	1,300,798	1,300,780	1,299,024	1,134,606	1,136,806	1,147,080
Total Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,174,657**	**$ 2,378,702**	**$ 2,483,284**	**$ 2,346,344**	**$ 2,540,423**	**$ 2,371,774**
Other Financing Uses	77,675	73,875	75,125	75,125	75,675	73,650	74,125	303,666	233,383
Total Expenses & Transfers	**$ 2,724,110**	**$ 2,105,121**	**$ 2,286,552**	**$ 2,249,782**	**$ 2,454,377**	**$ 2,556,934**	**$ 2,420,469**	**$ 2,844,089**	**$ 2,605,157**
Surplus (Deficit)	$ (300,804)	$ 112,137	$ (468,685)	$ (377,360)	$ (196,275)	$ 146,969	$ 464,093	$ 84,193	$ 375,939
Ending Fund Balance Equivalent	**$ 1,110,251**	**$ 1,222,388**	**$ 606,819**	**$ 845,028**	**$ 648,753**	**$ 795,722**	**$ 1,259,815**	**$ 1,344,008**	**$ 1,719,947**
	40.76%	*58.07%*	*26.54%*	*37.56%*	*26.43%*	*31.12%*	*52.05%*	*47.26%*	*66.02%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
SEWER FUND - 52										
52-000-42-00-4216	BUILD PROGRAM PERMITS	$ 18,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
52-000-44-00-4435	SEWER MAINTENANCE FEES	970,506	1,000,794	1,024,850	1,024,850	1,055,596	1,087,264	1,119,882	1,153,478	1,188,082
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	375,560	387,142	390,000	390,000	395,000	400,000	405,000	410,000	415,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	89,378	74,200	23,300	75,000	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	82,800	124,500	180,000	205,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	15,537	14,611	17,500	-	15,957	16,360	16,774	17,198	17,634
52-000-44-00-4465	RIVER CROSSING FEES	378	600	-	378	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	9,679	7,292	7,473	650	1,500	2,500	5,000	7,500	10,000
52-000-45-00-4550	GAIN ON INVESTMENT	-	31,459	-	-	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	4,885	1,630	-	1,800	-	-	-	-	-
	Sewer Fund Revenues	**$ 1,566,723**	**$ 1,642,228**	**$ 1,643,123**	**$ 1,697,678**	**$ 1,671,353**	**$ 1,709,424**	**$ 1,749,956**	**$ 1,791,476**	**$ 1,834,016**
52-000-49-00-4901	TRANSFER FROM GENERAL	$ 856,583	$ 575,030	$ 174,744	$ 174,744	$ 586,749	$ 994,479	$ 1,134,606	$ 1,136,806	$ 1,147,080
	Other Financing Sources	**$ 856,583**	**$ 575,030**	**$ 174,744**	**$ 174,744**	**$ 586,749**	**$ 994,479**	**$ 1,134,606**	**$ 1,136,806**	**$ 1,147,080**
	Sewer Fund Revenues & Transfers	**$ 2,423,306**	**$ 2,217,258**	**$ 1,817,867**	**$ 1,872,422**	**$ 2,258,102**	**$ 2,703,903**	**$ 2,884,562**	**$ 2,928,282**	**$ 2,981,096**
Sewer Operations Department										
52-520-50-00-5010	SALARIES & WAGES	$ 192,436	$ 198,203	$ 250,561	$ 243,000	$ 260,179	$ 266,033	$ 272,684	$ 280,865	$ 289,291
52-520-50-00-5015	PART-TIME SALARIES	112	5,328	5,000	-	6,720	6,720	6,720	6,720	6,720
52-520-50-00-5020	OVERTIME	176	280	500	250	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,737	19,733	28,403	28,000	29,283	30,518	32,072	33,764	34,775
52-520-52-00-5214	FICA CONTRIBUTION	14,273	14,720	18,509	18,509	19,563	20,003	20,503	21,118	21,752
52-520-52-00-5216	GROUP HEALTH INSURANCE	43,862	65,585	79,026	68,202	77,651	83,863	90,572	97,818	105,643
52-520-52-00-5222	GROUP LIFE INSURANCE	212	242	314	314	317	320	323	326	329
52-520-52-00-5223	DENTAL INSURANCE	3,367	4,644	5,021	4,917	5,272	5,536	5,813	6,104	6,409
52-520-52-00-5224	VISION INSURANCE	493	647	736	795	819	844	869	895	922
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	820	724	750	850	850	850	850	850	850
52-520-52-00-5231	LIABILITY INSURANCE	13,247	13,616	15,025	14,185	15,036	15,938	16,894	17,908	18,982
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	40,176	42,696	44,709	44,709	46,419	47,463	48,650	50,110	51,613
52-520-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	-	22,593	-	-
52-520-54-00-5405	BUILD PROGRAM	18,000	-	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	277	1,570	3,500	1,500	3,500	3,500	3,500	3,500	3,500
52-520-54-00-5415	TRAVEL & LODGING	1,308	1,216	3,000	-	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	316	5,176	-	-	-	8,065	-	-	8,720
52-520-54-00-5430	PRINTING & DUPLICATING	1,286	1,630	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	8,307	8,641	13,500	13,500	13,500	13,500	13,500	13,500	13,500
52-520-54-00-5444	LIFT STATION SERVICES	14,783	15,591	64,000	94,162	36,000	20,000	20,000	20,000	20,000
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	-	-	-	-	54,113	47,674	40,685	31,782	40,325
52-520-54-00-5462	PROFESSIONAL SERVICES	18,260	18,556	45,500	33,000	35,500	34,250	23,000	23,000	23,000

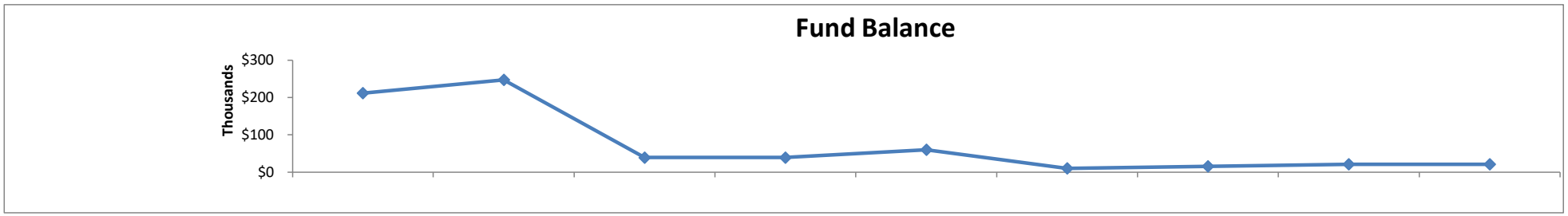
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
52-520-54-00-5480	UTILITIES	13,748	24,249	23,820	23,820	25,249	26,764	28,370	30,072	31,876
52-520-54-00-5483	JULIE SERVICES	2,190	3,114	3,000	3,000	4,500	4,500	4,500	4,500	4,500
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,031	1,497	1,100	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5488	OFFICE CLEANING	737	791	788	1,309	1,329	1,369	1,410	1,452	1,496
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	12,605	5,542	10,000	45,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,030	7,988	16,000	8,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	689	589	750	689	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	1,251	1,396	3,000	3,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5600	WEARING APPAREL	2,289	1,354	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	870	1,667	1,000	1,250	1,250	1,250	1,250	1,250	1,250
52-520-56-00-5613	LIFT STATION MAINTENANCE	19,361	9,473	8,000	8,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	5,332	9,351	12,000	12,000	9,500	9,500	9,500	9,500	9,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	8,968	4,786	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	775	1,157	2,000	2,000	5,600	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	2,497	3,008	5,000	4,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	380	2,680	2,233	2,233	2,233	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	19,870	17,706	24,043	15,000	20,000	21,000	22,050	23,153	24,311
52-520-60-00-6001	SCADA SYSTEM	-	-	67,000	88,495	67,000	-	-	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	134,529	59,900	-	-	-	440,000	460,000	660,000	440,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	73,554	-	-	-	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	978	236	650	-	1,100	-	-	-	-
52-520-60-00-6060	EQUIPMENT	-	-	80,000	-	82,000	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	574	12,225	34,223	50,702	68,721	-	-	-	-
52-520-60-00-6070	VEHICLES	-	38,002	-	-	100,000	-	-	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	25,526	22,482	22,488	22,488	22,488	9,370	-	-	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	35,938	30,948	-	-	-	-	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	455,000	-	-	-	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	18,200	-	-	-	-	-	-	-	-
Debt Service - 2003B IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	130,000	135,000	140,000	140,000	150,000	155,000	-	-	-
52-520-90-00-8050	INTEREST EXPENSE	36,233	29,668	22,850	22,850	15,710	8,060	-	-	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	810,000	845,000	885,000	885,000	920,000	960,000	1,000,000	1,045,000	1,100,000
52-520-92-00-8050	INTEREST EXPENSE	323,782	289,114	252,948	252,948	215,070	175,964	134,606	91,806	47,080

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	103,619	52,832	-	-	-	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	3,431	693	-	-	-	-	-	-	-
	Sewer Fund Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,174,657**	**$ 2,378,702**	**$ 2,483,284**	**$ 2,346,344**	**$ 2,540,423**	**$ 2,371,774**
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,141	$ 233,383
52-520-99-00-9951	TRANSFER TO WATER	77,675	73,875	75,125	75,125	75,675	73,650	74,125	69,525	-
	Other Financing Uses	**$ 77,675**	**$ 73,875**	**$ 75,125**	**$ 75,125**	**$ 75,675**	**$ 73,650**	**$ 74,125**	**$ 303,666**	**$ 233,383**
	Total Sewer Fund Expenses	**$ 2,646,435**	**$ 2,031,246**	**$ 2,211,427**	**$ 2,174,657**	**$ 2,378,702**	**$ 2,483,284**	**$ 2,346,344**	**$ 2,540,423**	**$ 2,371,774**
	Transfers In	$ 856,583	$ 575,030	$ 174,744	$ 174,744	$ 586,749	$ 994,479	$ 1,134,606	$ 1,136,806	$ 1,147,080
	(Transfers Out)	(77,675)	(73,875)	(75,125)	(75,125)	(75,675)	(73,650)	(74,125)	(303,666)	(233,383)
	Sewer Fund Net Transfers	**$ 778,908**	**$ 501,155**	**$ 99,619**	**$ 99,619**	**$ 511,074**	**$ 920,829**	**$ 1,060,481**	**$ 833,140**	**$ 913,697**
	Surplus(Deficit)	**(300,804)**	**112,137**	**(468,685)**	**(377,360)**	**(196,275)**	**146,969**	**464,093**	**84,193**	**375,939**
	Fu	**$ 1,110,251**	**$ 1,222,388**	**$ 606,819**	**$ 845,028**	**$ 648,753**	**$ 795,722**	**$ 1,259,815**	**$ 1,344,008**	**$ 1,719,947**
		40.76%	*58.07%*	*26.54%*	*37.56%*	*26.43%*	*31.12%*	*52.05%*	*47.26%*	*66.02%*

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	$ 702,474	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	3,426	-	-	-	-	-	-	-	-
Total Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 15,625**	**$ 25,760**	**$ 24,354**	**$ 5,454**	**$ 5,454**	**$ -**
Expenditures									
Contractual Services	$ 4,795	$ 5,035	$ 5,287	$ 5,290	$ -	$ -	$ -	$ -	$ -
Capital Outlay	372,760	-	235,000	218,977	5,000	74,000	-	-	-
Total Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 224,267**	**$ 5,000**	**$ 74,000**	**$ -**	**$ -**	**$ -**
Surplus (Deficit)	$ 490,036	$ 36,009	$ (206,429)	$ (208,642)	$ 20,760	$ (49,646)	$ 5,454	$ 5,454	$ -
Ending Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 39,199**	**$ 59,959**	**$ 10,313**	**$ 15,767**	**$ 21,221**	**$ 21,221**

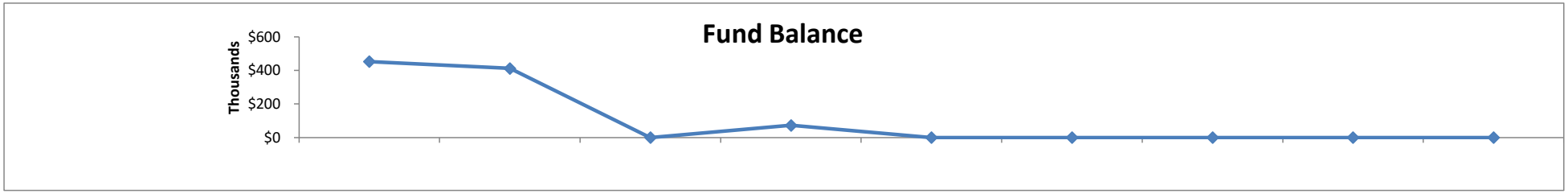


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
LAND CASH FUND - 72										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	$ 312,671	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	389,803	-	-	-	-	-	-	-	-
72-000-47-00-4701	WHITE OAK	-	2,812	1,406	-	1,406	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	4,699	-	4,699	4,699	-	-	-
72-000-47-00-4703	AUTUMN CREEK	3,003	6,006	-	-	-	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	10,795	1,136	1,932	568	1,932	1,932	1,932	1,932	-
72-000-47-00-4706	CALEDONIA	32,214	14,094	4,698	2,013	4,698	4,698	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	-	671	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	769	7,690	4,358	429	4,358	4,358	-	-	-
72-000-47-00-4711	FOX HIGHLANDS	-	-	3,298	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	97,162	-	-	-	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	10,000	-	-	-	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	1,133	486	2,752	6,000	-	-	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	3,522	-	3,522	3,522	3,522	3,522	-
72-000-47-00-4727	CIMARRON RIDGE	-	-	1,377	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	6,615	8,820	5,145	6,615	5,145	5,145	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	3,426	-	-	-	-	-	-	-	-
	Land Cash Fund Revenues	**$ 867,591**	**$ 41,044**	**$ 33,858**	**$ 15,625**	**$ 25,760**	**$ 24,354**	**$ 5,454**	**$ 5,454**	**$ -**
72-720-54-00-5485	RENTAL & LEASE PURCHASE	$ 4,795	$ 5,035	$ 5,287	$ 5,290	$ -	$ -	$ -	$ -	$ -
72-720-60-00-6010	PARK IMPROVEMENTS	267,479	-	-	-	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	95,000	106,626	-	-	-	-	-
72-720-60-00-6029	CALEDONIA PARK	-	-	85,000	65,077	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	74,000	-	-	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	6,483	-	-	-	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	41,228	-	-	-	-	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	50,000	47,274	-	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	5,000	-	5,000	-	-	-	-
72-720-60-00-6069	WINDETT RIDGE PARK	57,570	-	-	-	-	-	-	-	-
	Land Cash Fund Expenditures	**$ 377,555**	**$ 5,035**	**$ 240,287**	**$ 224,267**	**$ 5,000**	**$ 74,000**	**$ -**	**$ -**	**$ -**
	Surplus(Deficit)	**490,036**	**36,009**	**(206,429)**	**(208,642)**	**20,760**	**(49,646)**	**5,454**	**5,454**	**-**
	Fund Balance	**$ 211,832**	**$ 247,841**	**$ 39,244**	**$ 39,199**	**$ 59,959**	**$ 10,313**	**$ 15,767**	**$ 21,221**	**$ 21,221**

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Intergovernmental	$ 81,815	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charges for Service	579,155	527,941	650,000	319,033	650,000	650,000	650,000	650,000	650,000
Investment Earnings	1,534	1,333	1,300	250	250	1,000	1,000	1,000	1,000
Reimbursements	23,137	14,147	-	5,040	-	-	-	-	-
Miscellaneous	208,720	223,430	226,716	65,760	223,709	225,781	227,936	230,178	232,509
Total Revenues	**$ 894,361**	**$ 766,851**	**$ 878,016**	**$ 390,083**	**$ 873,959**	**$ 876,781**	**$ 878,936**	**$ 881,178**	**$ 883,509**
Other Financing Sources	1,274,699	1,410,988	1,369,284	1,596,578	1,768,777	1,952,008	2,003,460	2,073,681	2,153,042
Total Revenue & Transfers	**$ 2,169,060**	**$ 2,177,839**	**$ 2,247,300**	**$ 1,986,661**	**$ 2,642,736**	**$ 2,828,789**	**$ 2,882,396**	**$ 2,954,859**	**$ 3,036,551**
Expenditures									
Salaries	$ 972,011	$ 1,043,046	$ 1,172,012	$ 1,041,000	$ 1,239,975	$ 1,263,189	$ 1,292,131	$ 1,327,269	$ 1,363,402
Benefits	393,482	438,889	485,000	445,410	504,129	525,797	558,268	593,708	628,490
Contractual Services	355,673	269,209	452,565	547,720	423,588	495,231	485,790	485,926	494,831
Supplies	468,833	468,126	507,185	291,016	548,044	544,572	546,207	547,956	549,828
Total Expenditures	**$ 2,189,999**	**$ 2,219,270**	**$ 2,616,762**	**$ 2,325,146**	**$ 2,715,736**	**$ 2,828,789**	**$ 2,882,396**	**$ 2,954,859**	**$ 3,036,551**
Surplus (Deficit)	$ (20,939)	$ (41,431)	$ (369,462)	$ (338,485)	$ (73,000)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 452,914**	**$ 411,485**	**$ -**	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	20.68%	*18.54%*	*0.00%*	*3.14%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*



Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
PARKS & RECREATION FUND - 79										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	$ 81,815	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
79-000-44-00-4402	SPECIAL EVENTS	88,828	83,523	90,000	10,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	143,949	129,116	145,000	75,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	318,981	272,906	370,000	230,000	370,000	370,000	370,000	370,000	370,000
79-000-44-00-4441	CONCESSION REVENUE	27,397	42,396	45,000	4,033	45,000	45,000	45,000	45,000	45,000
79-000-45-00-4500	INVESTMENT EARNINGS	1,534	1,333	1,300	250	250	1,000	1,000	1,000	1,000
79-000-46-00-4690	REIMB - MISCELLANEOUS	23,137	14,147	-	5,040	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	53,208	57,539	64,216	55,000	66,209	68,281	70,436	72,678	75,009
79-000-48-00-4825	PARK RENTALS	15,714	18,259	17,500	1,588	17,500	17,500	17,500	17,500	17,500
79-000-48-00-4843	HOMETOWN DAYS	118,141	124,328	120,000	-	120,000	120,000	120,000	120,000	120,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	14,577	18,154	20,000	4,172	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4850	MISCELLANEOUS INCOME	7,080	5,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	Parks & Recreation Fund Revenues	**$ 894,361**	**$ 766,851**	**$ 878,016**	**$ 390,083**	**$ 873,959**	**$ 876,781**	**$ 878,936**	**$ 881,178**	**$ 883,509**
79-000-49-00-4901	TRANSFER FROM GENERAL	$ 1,274,699	$ 1,410,988	$ 1,369,284	$ 1,596,578	$ 1,768,777	$ 1,952,008	$ 2,003,460	$ 2,073,681	$ 2,153,042
	Other Financing Sources	**$ 1,274,699**	**$ 1,410,988**	**$ 1,369,284**	**$ 1,596,578**	**$ 1,768,777**	**$ 1,952,008**	**$ 2,003,460**	**$ 2,073,681**	**$ 2,153,042**
	Parks & Recreation Revenues & Transfers	**$ 2,169,060**	**$ 2,177,839**	**$ 2,247,300**	**$ 1,986,661**	**$ 2,642,736**	**$ 2,828,789**	**$ 2,882,396**	**$ 2,954,859**	**$ 3,036,551**
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	$ 485,017	$ 539,106	$ 601,936	$ 590,000	$ 659,709	$ 674,552	$ 691,416	$ 712,158	$ 733,523
79-790-50-00-5015	PART-TIME SALARIES	49,603	48,917	59,000	15,000	62,500	61,000	62,000	63,000	64,000
79-790-50-00-5020	OVERTIME	4,283	3,594	5,000	7,500	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	51,004	54,761	70,570	70,570	76,560	77,809	81,759	86,059	88,623
79-790-52-00-5214	FICA CONTRIBUTION	39,628	43,472	48,830	48,830	53,594	54,800	56,170	57,855	59,591
79-790-52-00-5216	GROUP HEALTH INSURANCE	130,395	153,228	155,338	150,990	176,038	190,121	205,331	221,757	239,498
79-790-52-00-5222	GROUP LIFE INSURANCE	570	617	645	645	721	728	735	742	749
79-790-52-00-5223	DENTAL INSURANCE	9,509	10,748	9,708	9,545	11,537	12,114	12,720	13,356	14,024
79-790-52-00-5224	VISION INSURANCE	1,354	1,510	1,537	1,544	1,786	1,840	1,895	1,952	2,011
79-790-54-00-5412	TRAINING & CONFERENCES	725	4,249	7,000	3,000	9,000	8,000	8,000	8,000	8,000
79-790-54-00-5415	TRAVEL & LODGING	1	-	3,000	-	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	90,000	-	135,000	385,000	88,866	147,774	147,774	147,774	147,774
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,218	8,209	875	875	-	6,852	765	788	2,583
79-790-54-00-5440	TELECOMMUNICATIONS	6,786	8,367	8,100	8,100	8,250	8,250	8,250	8,250	8,250
79-790-54-00-5462	PROFESSIONAL SERVICES	10,105	7,960	11,400	11,400	11,400	11,400	11,400	11,400	11,400
79-790-54-00-5466	LEGAL SERVICES	645	591	2,000	1,000	1,000	1,000	1,000	1,000	1,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,770	1,691	2,500	2,500	8,055	8,333	8,624	8,931	9,252
79-790-54-00-5488	OFFICE CLEANING	2,435	2,341	3,078	3,385	3,487	3,592	3,700	3,811	3,925
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	42,578	32,234	33,759	18,000	40,000	40,000	40,000	40,000	40,000
79-790-56-00-5600	WEARING APPAREL	4,905	3,390	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	40,658	24,447	25,000	28,000	25,000	25,000	25,000	25,000	25,000

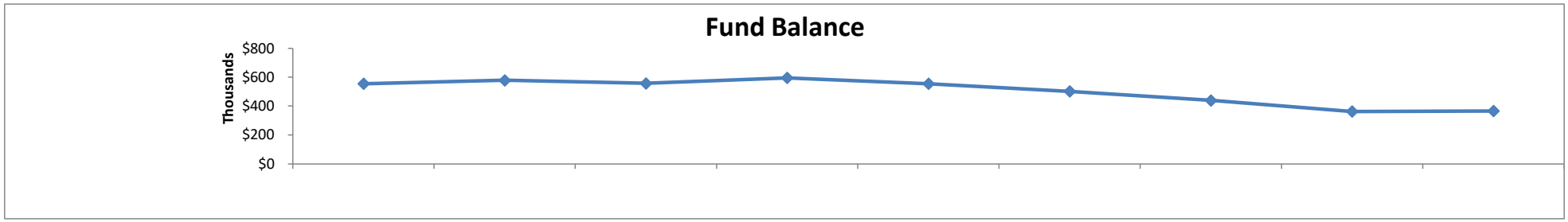
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,801	4,541	6,000	6,000	11,000	6,000	6,000	6,000	6,000
79-790-56-00-5640	REPAIR & MAINTENANCE	58,771	66,190	71,000	35,000	71,000	71,000	71,000	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	51,163	52,081	55,000	5,000	55,000	55,000	55,000	55,000	55,000
79-790-56-00-5695	GASOLINE	23,231	20,321	27,724	20,396	21,824	23,352	24,987	26,736	28,608
	Parks Department Expenditures	**$ 1,117,155**	**$ 1,092,565**	**$ 1,350,220**	**$ 1,428,500**	**$ 1,410,547**	**$ 1,502,737**	**$ 1,537,746**	**$ 1,584,789**	**$ 1,634,031**
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	$ 338,230	$ 362,352	$ 387,576	$ 376,000	$ 394,266	$ 403,137	$ 413,215	$ 425,611	$ 438,379
79-795-50-00-5015	PART-TIME SALARIES	18,784	14,151	23,500	2,500	23,500	24,500	25,500	26,500	27,500
79-795-50-00-5045	CONCESSION WAGES	8,023	11,389	15,000	5,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	34,324	31,664	40,000	30,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	33,747	31,873	40,000	15,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	34,687	35,840	49,493	43,000	49,894	46,159	48,511	51,073	52,605
79-795-52-00-5214	FICA CONTRIBUTION	32,343	33,656	37,543	32,500	38,100	38,957	39,931	41,129	42,363
79-795-52-00-5216	GROUP HEALTH INSURANCE	86,065	96,861	103,025	80,171	87,213	94,190	101,725	109,863	118,652
79-795-52-00-5222	GROUP LIFE INSURANCE	440	449	475	417	479	484	489	494	499
79-795-52-00-5223	DENTAL INSURANCE	6,539	6,763	6,744	6,178	7,082	7,436	7,808	8,198	8,608
79-795-52-00-5224	VISION INSURANCE	948	984	1,092	1,020	1,125	1,159	1,194	1,230	1,267
79-795-54-00-5412	TRAINING & CONFERENCES	4,074	3,753	5,000	1,500	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	35	847	3,000	-	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	3,799	5,847	875	875	1,770	7,188	2,295	788	6,197
79-795-54-00-5426	PUBLISHING & ADVERTISING	55,361	34,208	55,000	5,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	9,034	10,319	8,750	8,750	8,750	8,750	8,750	8,750	8,750
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	6,322	3,353	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	3,139	2,737	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	91,593	120,436	140,000	65,000	140,000	140,000	140,000	140,000	140,000
79-795-54-00-5480	UTILITIES	13,205	12,524	15,150	13,275	14,072	14,916	15,811	16,760	17,766
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,711	1,376	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	3,876	6,318	3,078	7,560	7,938	8,176	8,421	8,674	8,934
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,261	1,849	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	110,986	124,197	120,000	15,000	120,000	120,000	120,000	120,000	120,000
79-795-56-00-5606	PROGRAM SUPPLIES	139,495	141,280	158,241	87,400	200,000	200,000	200,000	200,000	200,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,482	15,346	18,000	8,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	1,968	1,849	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
79-795-56-00-5620	OPERATING SUPPLIES	16,407	13,458	15,000	75,000	15,000	15,000	15,000	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	966	1,026	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Recreation Department Expenditures	**$ 1,072,844**	**$ 1,126,705**	**$ 1,266,542**	**$ 896,646**	**$ 1,305,189**	**$ 1,326,052**	**$ 1,344,650**	**$ 1,370,070**	**$ 1,402,520**
	Total Parks & Recreation Fund Expenditures	**$ 2,189,999**	**$ 2,219,270**	**$ 2,616,762**	**$ 2,325,146**	**$ 2,715,736**	**$ 2,828,789**	**$ 2,882,396**	**$ 2,954,859**	**$ 3,036,551**
	Transfers In	$ 1,274,699	$ 1,410,988	$ 1,369,284	$ 1,596,578	$ 1,768,777	$ 1,952,008	$ 2,003,460	$ 2,073,681	$ 2,153,042
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Parks & Recreation Fund Net Transfers	**$ 1,274,699**	**$ 1,410,988**	**$ 1,369,284**	**$ 1,596,578**	**$ 1,768,777**	**$ 1,952,008**	**$ 2,003,460**	**$ 2,073,681**	**$ 2,153,042**
	Surplus(Deficit)	**(20,939)**	**(41,431)**	**(369,462)**	**(338,485)**	**(73,000)**	**-**	**-**	**-**	**-**
	Fund Balance	**$ 452,914**	**$ 411,485**	**$ -**	**$ 73,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		20.68%	*18.54%*	*0.00%*	*3.14%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 1,457,087	$ 1,497,431	$ 1,562,000	$ 1,561,523	$ 1,594,024	$ 1,623,816	$ 1,666,578	$ 1,687,967	$ 853,136
Intergovernmental	30,564	27,011	25,250	26,901	26,401	26,401	26,401	26,401	26,401
Fines & Forfeits	9,234	7,552	8,500	3,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	13,466	11,204	12,300	6,000	12,300	12,400	12,400	12,400	12,400
Investment Earnings	11,463	16,471	8,959	1,500	2,000	3,000	8,000	10,000	100,000
Miscellaneous	3,463	4,374	3,750	500	3,750	3,750	3,750	3,750	3,750
Total Revenues	**$ 1,525,277**	**$ 1,564,043**	**$ 1,620,759**	**$ 1,599,924**	**$ 1,646,975**	**$ 1,677,867**	**$ 1,725,629**	**$ 1,749,018**	**$ 1,004,187**
Other Financing Sources	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
Total Revenues and Transfers	**$ 1,548,772**	**$ 1,588,431**	**$ 1,647,343**	**$ 1,625,446**	**$ 1,673,968**	**$ 1,706,420**	**$ 1,755,835**	**$ 1,780,976**	**$ 1,038,002**
Expenditures									
Salaries	$ 426,855	$ 442,119	$ 479,742	$ 440,000	$ 482,720	$ 505,035	$ 528,340	$ 553,403	$ 578,778
Benefits	158,810	164,310	179,800	164,795	213,363	228,324	243,338	259,514	275,890
Contractual Services	104,354	137,300	152,448	149,953	153,001	153,742	154,528	155,361	154,544
Supplies	22,737	23,354	25,300	26,800	25,300	25,300	25,300	25,300	25,300
Debt Service	792,101	797,013	827,088	827,088	840,225	847,313	866,750	864,000	-
Total Expenditures	**$ 1,504,857**	**$ 1,564,096**	**$ 1,664,378**	**$ 1,608,636**	**$ 1,714,609**	**$ 1,759,714**	**$ 1,818,256**	**$ 1,857,578**	**$ 1,034,512**
Surplus (Deficit)	$ 43,915	$ 24,335	$ (17,035)	$ 16,810	$ (40,641)	$ (53,294)	$ (62,421)	$ (76,602)	$ 3,490
Ending Fund Balance	**$ 554,271**	**$ 578,607**	**$ 557,653**	**$ 595,417**	**$ 554,776**	**$ 501,482**	**$ 439,061**	**$ 362,459**	**$ 365,949**
	36.83%	*36.99%*	*33.51%*	*37.01%*	*32.36%*	*28.50%*	*24.15%*	*19.51%*	*35.37%*
Operational Fund Balance %	*77.76%*	*75.43%*	*66.60%*	*76.18%*	*63.45%*	*54.96%*	*46.14%*	*36.48%*	*35.37%*



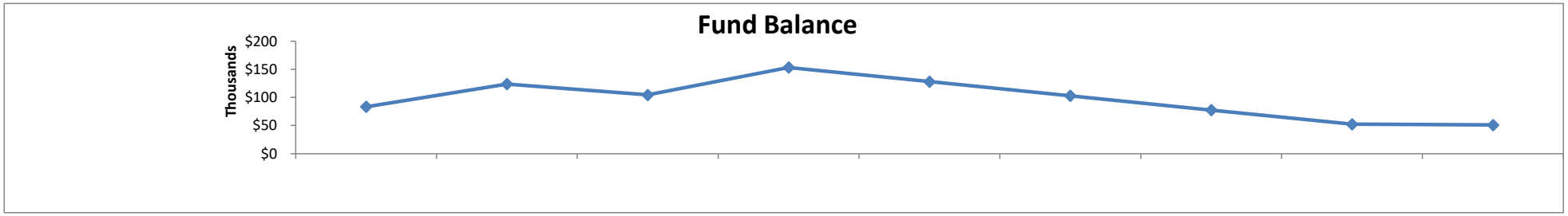
Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
LIBRARY FUND - 82										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	$ 669,065	$ 702,716	$ 739,047	$ 736,883	$ 758,000	$ 780,740	$ 804,162	$ 828,287	$ 853,136
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	788,022	794,715	822,953	824,640	836,024	843,076	862,416	859,680	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,353	5,860	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4160	FEDERAL GRANTS	-	-	-	500	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	25,211	21,151	20,000	21,151	21,151	21,151	21,151	21,151	21,151
82-000-43-00-4330	LIBRARY FINES	9,234	7,552	8,500	3,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	9,185	7,558	8,500	4,250	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4422	COPY FEES	3,980	3,582	3,800	1,750	3,800	3,900	3,900	3,900	3,900
82-000-44-00-4439	PROGRAM FEES	301	64	-	-	-	-	-	-	-
82-000-45-00-4500	INVESTMENT EARNINGS	11,463	12,589	8,959	1,500	2,000	3,000	8,000	10,000	100,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	3,882	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,633	1,400	1,750	-	1,750	1,750	1,750	1,750	1,750
82-000-48-00-4850	MISCELLANEOUS INCOME	830	2,974	2,000	500	2,000	2,000	2,000	2,000	2,000
	Library Fund Revenues	**$ 1,525,277**	**$ 1,564,043**	**$ 1,620,759**	**$ 1,599,924**	**$ 1,646,975**	**$ 1,677,867**	**$ 1,725,629**	**$ 1,749,018**	**$ 1,004,187**
82-000-49-00-4901	TRANSFER FROM GENERAL	23,495	24,388	26,584	25,522	26,993	28,553	30,206	31,958	33,815
	Other Financing Sources	**$ 23,495**	**$ 24,388**	**$ 26,584**	**$ 25,522**	**$ 26,993**	**$ 28,553**	**$ 30,206**	**$ 31,958**	**$ 33,815**
	Library Fund Revenue & Transfers	**$ 1,548,772**	**$ 1,588,431**	**$ 1,647,343**	**$ 1,625,446**	**$ 1,673,968**	**$ 1,706,420**	**$ 1,755,835**	**$ 1,780,976**	**$ 1,038,002**
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	$ 261,231	$ 275,622	$ 289,742	$ 280,000	$ 292,720	$ 299,306	$ 306,789	$ 315,993	$ 325,473
82-820-50-00-5015	PART-TIME SALARIES	165,624	166,497	190,000	160,000	190,000	205,729	221,551	237,410	253,305
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,614	27,240	32,779	32,779	32,882	34,271	36,017	37,919	39,057
82-820-52-00-5214	FICA CONTRIBUTION	31,983	33,137	35,952	33,000	35,739	38,635	40,418	42,335	44,277
82-820-52-00-5216	GROUP HEALTH INSURANCE	68,695	71,184	76,764	66,215	108,882	117,593	127,000	137,160	148,133
82-820-52-00-5222	GROUP LIFE INSURANCE	351	362	387	328	391	395	399	403	407
82-820-52-00-5223	DENTAL INSURANCE	6,699	6,987	6,322	5,977	7,348	7,715	8,101	8,506	8,931
82-820-52-00-5224	VISION INSURANCE	973	1,012	1,012	974	1,128	1,162	1,197	1,233	1,270
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	604	849	750	1,000	1,000	1,000	1,000	1,000	1,000
82-820-52-00-5231	LIABILITY INSURANCE	22,891	23,539	25,834	24,522	25,993	27,553	29,206	30,958	32,815
82-820-54-00-5412	TRAINING & CONFERENCES	1,374	486	3,000	1,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	1,557	1,834	1,500	-	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	3,019	825	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	5,313	4,524	7,200	7,200	7,200	7,200	7,200	7,200	7,200
82-820-54-00-5452	POSTAGE & SHIPPING	655	483	750	750	750	750	750	750	750
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,602	9,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	24,213	29,445	40,000	40,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	2,205	630	3,000	4,162	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	13,854	15,603	20,000	20,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	11,973	10,992	11,798	11,652	12,351	13,092	13,878	14,711	15,594

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,900	61,034	50,000	50,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	-
82-820-56-00-5610	OFFICE SUPPLIES	7,147	8,408	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	3,821	3,325	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,215	9,695	7,000	9,500	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	1,199	-	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5671	LIBRARY PROGRAMMING	1,737	1,022	2,000	2,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	247	200	300	300	300	300	300	300	300
82-820-56-00-5685	DVD'S	56	-	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	4,315	704	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	75,000	75,000	75,000	75,000	100,000	100,000	-
82-820-84-00-8050	INTEREST PAYMENT	24,988	22,613	20,238	20,238	16,675	13,113	9,550	4,800	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	565,000	585,000	610,000	610,000	645,000	675,000	700,000	730,000	-
82-820-99-00-8050	INTEREST PAYMENT	152,113	139,400	121,850	121,850	103,550	84,200	57,200	29,200	-
	Library Fund Expenditures	**$ 1,504,857**	**$ 1,564,096**	**$ 1,664,378**	**$ 1,608,636**	**$ 1,714,609**	**$ 1,759,714**	**$ 1,818,256**	**$ 1,857,578**	**$ 1,034,512**
	Transfers In	$ 23,495	$ 24,388	$ 26,584	$ 25,522	$ 26,993	$ 28,553	$ 30,206	$ 31,958	$ 33,815
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Library Fund Net Transfers	**$ 23,495**	**$ 24,388**	**$ 26,584**	**$ 25,522**	**$ 26,993**	**$ 28,553**	**$ 30,206**	**$ 31,958**	**$ 33,815**
	Surplus(Deficit)	**$ 43,915**	**$ 24,335**	**$ (17,035)**	**$ 16,810**	**$ (40,641)**	**$ (53,294)**	**$ (62,421)**	**$ (76,602)**	**$ 3,490**
	Fund Balance	**$ 554,271**	**$ 578,607**	**$ 557,653**	**$ 595,417**	**$ 554,776**	**$ 501,482**	**$ 439,061**	**$ 362,459**	**$ 365,949**
		36.83%	*36.99%*	*33.51%*	*37.01%*	*32.36%*	*28.50%*	*24.15%*	*19.51%*	*35.37%*
	Operational Fund Balance %	***77.76%***	***75.43%***	***66.60%***	***76.18%***	***63.45%***	***54.96%***	***46.14%***	***36.48%***	***35.37%***

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Licenses & Permits	$ 103,100	$ 110,775	$ 50,000	$ 105,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Investment Earnings	257	658	500	150	200	250	250	250	250
Miscellaneous	1,835	(1,780)	-	-	-	-	-	-	-
Total Revenues	**$ 105,192**	**$ 109,653**	**$ 50,500**	**$ 105,150**	**$ 50,200**	**$ 50,250**	**$ 50,250**	**$ 50,250**	**$ 50,250**
Expenditures									
Contractual Services	$ 3,213	$ 3,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
Supplies	77,162	66,330	72,000	72,000	72,000	72,000	72,000	72,000	47,910
Total Expenditures	**$ 80,375**	**$ 69,330**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 51,410**
Surplus (Deficit)	$ 24,817	$ 40,323	$ (25,000)	$ 29,650	$ (25,300)	$ (25,250)	$ (25,250)	$ (25,250)	$ (1,160)
Ending Fund Balance	**$ 83,260**	**$ 123,583**	**$ 104,485**	**$ 153,233**	**$ 127,933**	**$ 102,683**	**$ 77,433**	**$ 52,183**	**$ 51,023**

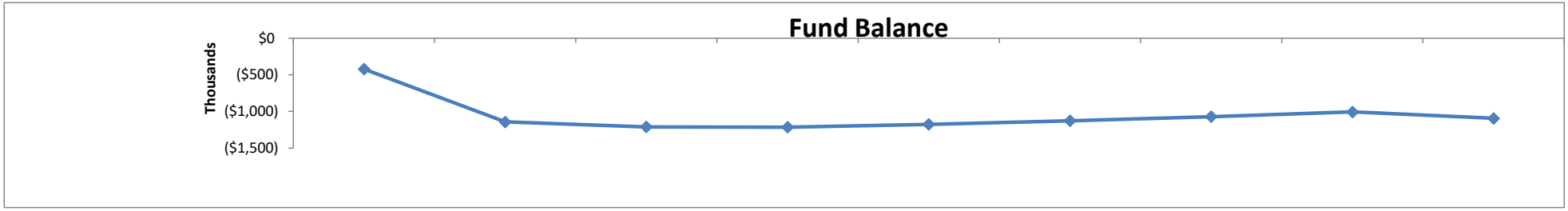


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
LIBRARY CAPITAL FUND - 84										
84-000-42-00-4214	DEVELOPMENT FEES	$ 103,100	$ 110,775	$ 50,000	$ 105,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	257	658	500	150	200	250	250	250	250
84-000-48-00-4850	MISCELLANEOUS INCOME	1,835	(1,780)	-	-	-	-	-	-	-
	Library Capital Fund Revenues	**$ 105,192**	**$ 109,653**	**$ 50,500**	**$ 105,150**	**$ 50,200**	**$ 50,250**	**$ 50,250**	**$ 50,250**	**$ 50,250**
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	$ 3,213	$ 3,000	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	14,897	5,392	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	3,877	3,550	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	290	769	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	3,425	2,585	3,000	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	54,673	54,034	50,000	50,000	50,000	50,000	50,000	50,000	25,910
	Library Capital Fund Expenditures	**$ 80,375**	**$ 69,330**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 75,500**	**$ 51,410**
	Surplus(Deficit)	**24,817**	**40,323**	**(25,000)**	**29,650**	**(25,300)**	**(25,250)**	**(25,250)**	**(25,250)**	**(1,160)**
	Fund Balance	**$ 83,260**	**$ 123,583**	**$ 104,485**	**$ 153,233**	**$ 127,933**	**$ 102,683**	**$ 77,433**	**$ 52,183**	**$ 51,023**

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 198,918	$ 203,884	$ 153,965	$ 151,422	$ 260,727	$ 273,002	$ 279,827	$ 286,823	$ 293,994
Total Revenues	**$ 198,918**	**$ 203,884**	**$ 153,965**	**$ 151,422**	**$ 260,727**	**$ 273,002**	**$ 279,827**	**$ 286,823**	**$ 293,994**
Expenditures									
Contractual Services	$ 12,208	$ 713,364	$ 14,175	$ 14,136	$ 14,223	$ 14,482	$ 14,777	$ 15,139	$ 15,512
Debt Service	149,351	209,845	208,311	208,311	209,316	208,787	209,422	208,522	364,699
Total Expenditures	**$ 161,559**	**$ 923,209**	**$ 222,486**	**$ 222,447**	**$ 223,539**	**$ 223,269**	**$ 224,199**	**$ 223,661**	**$ 380,211**
Surplus (Deficit)	$ 37,359	$ (719,325)	$ (68,521)	$ (71,025)	$ 37,188	$ 49,733	$ 55,628	$ 63,162	$ (86,217)
Ending Fund Balance	**$ (422,459)**	**$ (1,141,784)**	**$ (1,209,865)**	**$ (1,212,809)**	**$ (1,175,621)**	**$ (1,125,888)**	**$ (1,070,260)**	**$ (1,007,098)**	**$ (1,093,315)**

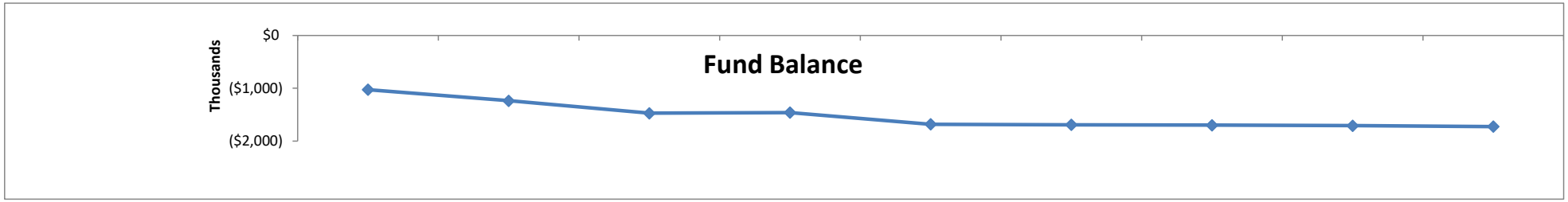


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
COUNTRYSIDE TIF FUND - 87										
87-000-40-00-4000	PROPERTY TAXES	$ 198,918	$ 203,884	$ 153,965	$ 151,422	$ 260,727	$ 273,002	$ 279,827	$ 286,823	$ 293,994
	Countryside TIF Revenues	**$ 198,918**	**$ 203,884**	**$ 153,965**	**$ 151,422**	**$ 260,727**	**$ 273,002**	**$ 279,827**	**$ 286,823**	**$ 293,994**
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 11,049	$ 11,263	$ 11,475	$ 11,475	$ 11,523	$ 11,782	$ 12,077	$ 12,439	$ 12,812
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	700,000	-	-	-	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	498	1,440	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	661	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	42,332	104,517	107,163	107,163	112,455	116,424	121,716	125,685	56,889
87-870-77-00-8050	INTEREST PAYMENT	56,304	54,613	50,433	50,433	46,146	41,648	36,991	32,122	27,095
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	230,000
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
	Countryside TIF Expenditures	**$ 161,559**	**$ 923,209**	**$ 222,486**	**$ 222,447**	**$ 223,539**	**$ 223,269**	**$ 224,199**	**$ 223,661**	**$ 380,211**
	Surplus(Deficit)	**37,359**	**(719,325)**	**(68,521)**	**(71,025)**	**37,188**	**49,733**	**55,628**	**63,162**	**(86,217)**
	Fund Balance	**$ (422,459)**	**$ (1,141,784)**	**$ (1,209,865)**	**$ (1,212,809)**	**$ (1,175,621)**	**$ (1,125,888)**	**$ (1,070,260)**	**$ (1,007,098)**	**$ (1,093,315)**

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 78,417	$ 75,759	$ 76,000	$ 70,677	$ 70,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Miscellaneous	17	-	-	-	-	-	-	-	-
Total Revenues	**$ 78,434**	**$ 75,759**	**$ 76,000**	**$ 70,677**	**$ 70,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Expenditures									
Contractual Services	$ 57,380	$ 59,864	$ 76,364	$ 64,982	$ 68,265	$ 70,454	$ 72,821	$ 75,469	$ 78,227
Capital Outlay	138,466	10,677	17,488	17,488	17,488	13,120	10,000	10,000	10,000
Debt Service	225,800	218,250	212,200	212,200	206,084	-	-	-	-
Total Expenditures	**$ 421,646**	**$ 288,791**	**$ 306,052**	**$ 294,670**	**$ 291,837**	**$ 83,574**	**$ 82,821**	**$ 85,469**	**$ 88,227**
Surplus (Deficit)	$ (343,212)	$ (213,032)	$ (230,052)	$ (223,993)	$ (221,837)	$ (8,574)	$ (7,821)	$ (10,469)	$ (13,227)
Ending Fund Balance	**$ (1,024,518)**	**$ (1,237,549)**	**$ (1,472,892)**	**$ (1,461,542)**	**$ (1,683,379)**	**$ (1,691,953)**	**$ (1,699,774)**	**$ (1,710,243)**	**$ (1,723,470)**

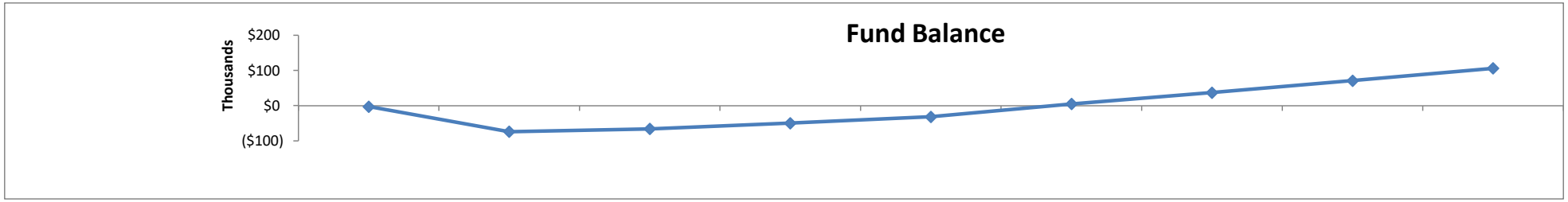


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
DOWNTOWN TIF FUND - 88										
88-000-40-00-4000	PROPERTY TAXES	$ 78,417	$ 75,759	$ 76,000	$ 70,677	$ 70,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
88-000-48-00-4850	MISCELLANEOUS INCOME	17	-	-	-	-	-	-	-	-
	Downtown TIF Revenues	**$ 78,434**	**$ 75,759**	**$ 76,000**	**$ 70,677**	**$ 70,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	$ 31,533	$ 32,246	$ 33,487	$ 33,487	$ 35,445	$ 36,243	$ 37,149	$ 38,263	$ 39,411
88-880-54-00-5425	TIF INCENTIVE PAYOUT	22,108	25,597	26,877	26,495	27,820	29,211	30,672	32,206	33,816
88-880-54-00-5462	PROFESSIONAL SERVICES	3,739	2,021	16,000	5,000	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6000	PROJECT COSTS	105,516	3,189	10,000	10,000	10,000	10,000	10,000	10,000	10,000
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROVEMENT	25,468	-	-	-	-	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,482	7,488	7,488	7,488	7,488	3,120	-	-	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	200,000	200,000	200,000	200,000	200,000	-	-	-	-
88-880-81-00-8050	INTEREST PAYMENT	25,800	18,250	12,200	12,200	6,084	-	-	-	-
	Downtown TIF Expenditures	**$ 421,646**	**$ 288,791**	**$ 306,052**	**$ 294,670**	**$ 291,837**	**$ 83,574**	**$ 82,821**	**$ 85,469**	**$ 88,227**
	Surplus(Deficit)	**(343,212)**	**(213,032)**	**(230,052)**	**(223,993)**	**(221,837)**	**(8,574)**	**(7,821)**	**(10,469)**	**(13,227)**
	Fund Balance	**$ (1,024,518)**	**$ (1,237,549)**	**$ (1,472,892)**	**$ (1,461,542)**	**$ (1,683,379)**	**$ (1,691,953)**	**$ (1,699,774)**	**$ (1,710,243)**	**$ (1,723,470)**

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ -	$ 24,171	$ 25,000	$ 47,342	$ 48,526	$ 49,739	$ 50,982	$ 52,257	$ 53,563
Total Revenues	**$ -**	**$ 24,171**	**$ 25,000**	**$ 47,342**	**$ 48,526**	**$ 49,739**	**$ 50,982**	**$ 52,257**	**$ 53,563**
Other Financing Sources	-	1,000	-	-	-	-	-	-	-
Total Revenue	**$ -**	**$ 25,171**	**$ 25,000**	**$ 47,342**	**$ 48,526**	**$ 49,739**	**$ 50,982**	**$ 52,257**	**$ 53,563**
Expenditures									
Contractual Services	$ 2,736	$ 96,235	$ 44,500	$ 23,479	$ 30,500	$ 13,000	$ 19,000	$ 18,104	$ 18,628
Total Expenditures	**$ 2,736**	**$ 96,235**	**$ 44,500**	**$ 23,479**	**$ 30,500**	**$ 13,000**	**$ 19,000**	**$ 18,104**	**$ 18,628**
Surplus (Deficit)	$ (2,736)	$ (71,064)	$ (19,500)	$ 23,863	$ 18,026	$ 36,739	$ 31,982	$ 34,153	$ 34,935
Ending Fund Balance	**$ (2,736)**	**$ (73,799)**	**$ (66,065)**	**$ (49,936)**	**$ (31,910)**	**$ 4,829**	**$ 36,811**	**$ 70,964**	**$ 105,899**

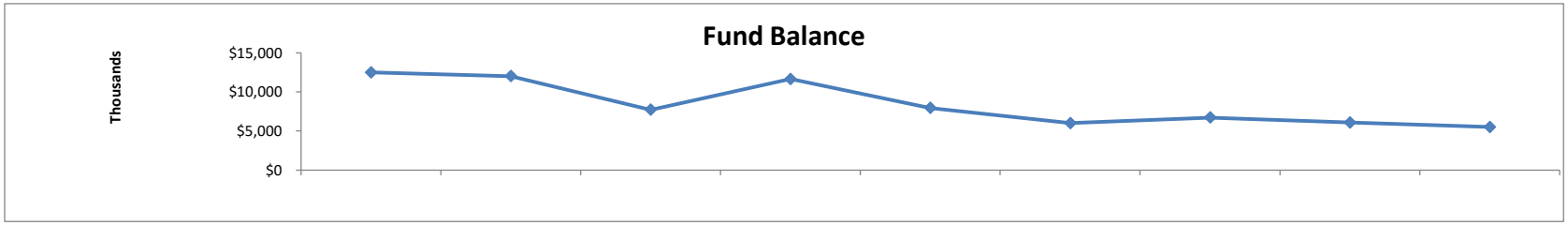


Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
DOWNTOWN TIF II FUND - 89										
89-000-40-00-4000	PROPERTY TAXES	$ -	$ 24,171	$ 25,000	$ 47,342	$ 48,526	$ 49,739	$ 50,982	$ 52,257	$ 53,563
	Downtown TIF II Fund Revenues	**$ -**	**$ 24,171**	**$ 25,000**	**$ 47,342**	**$ 48,526**	**$ 49,739**	**$ 50,982**	**$ 52,257**	**$ 53,563**
89-000-49-00-4910	SALE OF CAPITAL ASSETS	-	1,000	-	-	-	-	-	-	-
	Other Financing Sources	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Downtown TIF II Revenues & Transfers	**$ -**	**$ 25,171**	**$ 25,000**	**$ 47,342**	**$ 48,526**	**$ 49,739**	**$ 50,982**	**$ 52,257**	**$ 53,563**
89-890-54-00-5425	TIF INCENTIVE PAYOUT	$ -	$ 80,000	$ 39,500	$ 20,979	$ 25,500	$ 8,000	$ 14,000	$ 13,104	$ 13,628
89-890-54-00-5462	PROFESSIONAL SERVICES	2,736	16,235	5,000	2,500	5,000	5,000	5,000	5,000	5,000
	Downtown TIF II Expenditures	**$ 2,736**	**$ 96,235**	**$ 44,500**	**$ 23,479**	**$ 30,500**	**$ 13,000**	**$ 19,000**	**$ 18,104**	**$ 18,628**
	Surplus(Deficit)	**(2,736)**	**(71,064)**	**(19,500)**	**23,863**	**18,026**	**36,739**	**31,982**	**34,153**	**34,935**
	Fund Balance	**$ (2,736)**	**$ (73,799)**	**$ (66,065)**	**$ (49,936)**	**$ (31,910)**	**$ 4,829**	**$ 36,811**	**$ 70,964**	**$ 105,899**

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Library Operations (82); and Library Capital (84).

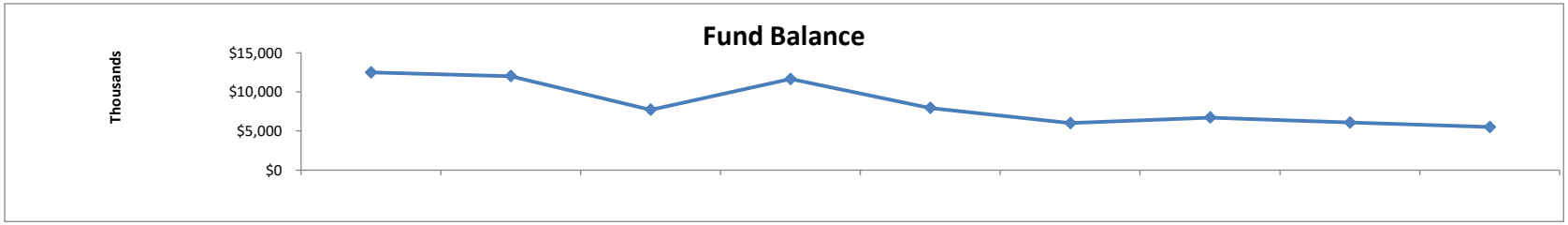
	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 11,538,752	$ 11,713,774	$ 11,932,190	$ 11,805,756	$ 12,367,364	$ 12,666,491	$ 12,884,333	$ 13,109,539	$ 13,335,637
Intergovernmental	4,073,031	3,534,128	3,983,082	5,598,666	4,734,824	5,292,462	4,485,150	4,569,645	4,657,156
Licenses & Permits	1,150,710	1,018,091	733,000	1,383,073	782,000	732,000	724,000	724,000	724,000
Fines & Forfeits	109,366	80,671	121,800	103,950	124,650	124,650	124,650	124,650	124,650
Charges for Service	9,226,597	9,109,548	9,491,505	10,638,696	10,015,749	10,553,030	10,726,669	11,052,933	11,454,252
Investment Earnings	171,019	288,649	127,569	20,065	31,250	58,500	102,000	130,000	137,500
Reimbursements	1,279,779	224,608	299,036	201,917	2,660,418	719,765	1,052,000	37,000	208,600
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	301,284	350,300	349,976	243,803	424,603	372,382	362,320	367,424	372,696
Total Revenues	**$ 28,012,229**	**$ 26,360,813**	**$ 27,072,016**	**$ 30,011,551**	**$ 31,166,618**	**$ 30,543,634**	**$ 30,466,576**	**$ 30,120,645**	**$ 31,014,491**
Other Financing Sources	3,195,480	3,313,020	2,379,273	3,720,499	14,136,212	4,541,163	19,445,544	5,438,832	5,429,534
Total Revenues & Transfers	**$ 31,207,709**	**$ 29,673,833**	**$ 29,451,289**	**$ 33,732,050**	**$ 45,302,830**	**$ 35,084,797**	**$ 49,912,120**	**$ 35,559,477**	**$ 36,444,025**
Expenditures									
Salaries	$ 6,283,752	$ 6,859,852	$ 7,394,752	$ 6,744,500	$ 7,661,149	$ 7,854,458	$ 8,072,090	$ 8,300,141	$ 8,534,963
Benefits	3,593,335	3,840,301	4,259,365	4,018,165	4,391,100	4,682,445	4,953,632	5,242,198	5,508,496
Contractual Services	6,689,732	7,151,600	8,488,634	8,603,409	8,241,524	8,236,085	8,027,341	8,073,068	8,299,863
Supplies	1,352,807	1,462,923	1,574,959	1,310,560	1,548,594	1,634,930	1,598,566	1,653,291	1,691,375
Capital Outlay	3,933,432	2,631,228	6,174,464	4,638,551	17,232,037	5,471,740	19,054,718	3,321,467	3,565,400
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Developer Commitment	35,938	30,948	-	-	-	-	-	-	-
Debt Service	4,595,131	4,856,405	4,742,902	4,742,902	4,404,851	4,488,827	3,049,959	4,056,958	3,874,383
Total Expenditures	**$ 26,484,127**	**$ 26,833,257**	**$ 32,715,076**	**$ 30,360,087**	**$ 43,554,255**	**$ 32,443,485**	**$ 44,831,306**	**$ 30,722,123**	**$ 31,549,480**
Other Financing Uses	3,212,905	3,325,686	2,405,857	3,728,089	5,455,727	4,569,716	4,377,477	5,470,790	5,463,349
Total Expenditures & Transfers	**$ 29,697,032**	**$ 30,158,943**	**$ 35,120,933**	**$ 34,088,176**	**$ 49,009,982**	**$ 37,013,201**	**$ 49,208,783**	**$ 36,192,913**	**$ 37,012,829**
Surplus (Deficit)	$ 1,510,677	$ (485,110)	$ (5,669,644)	$ (356,126)	$ (3,707,152)	$ (1,928,404)	$ 703,337	$ (633,436)	$ (568,804)
Ending Fund Balance	**$ 12,486,846**	**$ 12,001,733**	**$ 7,701,419**	**$ 11,645,607**	**$ 7,938,455**	**$ 6,010,051**	**$ 6,713,388**	**$ 6,079,952**	**$ 5,511,148**
	42.05%	*39.79%*	*21.93%*	*34.16%*	*16.20%*	*16.24%*	*13.64%*	*16.80%*	*14.89%*



United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Library Operations (82); and Library Capital (84).

	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted Budget	FY 2021 Projected	FY 2022 Proposed Budget	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Revenues									
Taxes	$ 11,538,752	$ 11,713,774	$ 11,932,190	$ 11,805,756	$ 12,367,364	$ 12,666,491	$ 12,884,333	$ 13,109,539	$ 13,335,637
Intergovernmental	4,073,031	3,534,128	3,983,082	5,598,666	4,734,824	5,292,462	4,485,150	4,569,645	4,657,156
Licenses & Permits	1,150,710	1,018,091	733,000	1,383,073	782,000	732,000	724,000	724,000	724,000
Fines & Forfeits	109,366	80,671	121,800	103,950	124,650	124,650	124,650	124,650	124,650
Charges for Service	9,226,597	9,109,548	9,491,505	10,638,696	10,015,749	10,553,030	10,726,669	11,052,933	11,454,252
Investment Earnings	171,019	288,649	127,569	20,065	31,250	58,500	102,000	130,000	137,500
Reimbursements	1,279,779	224,608	299,036	201,917	2,660,418	719,765	1,052,000	37,000	208,600
Land Cash Contributions	161,691	41,044	33,858	15,625	25,760	24,354	5,454	5,454	-
Miscellaneous	301,284	350,300	349,976	243,803	424,603	372,382	362,320	367,424	372,696
Total Revenues	**$ 28,012,229**	**$ 26,360,813**	**$ 27,072,016**	**$ 30,011,551**	**$ 31,166,618**	**$ 30,543,634**	**$ 30,466,576**	**$ 30,120,645**	**$ 31,014,491**
Other Financing Sources	3,195,480	3,313,020	2,379,273	3,720,499	14,136,212	4,614,046	19,445,544	5,438,832	5,429,534
Total Revenues & Transfers	**$ 31,207,709**	**$ 29,673,833**	**$ 29,451,289**	**$ 33,732,050**	**$ 45,302,830**	**$ 35,157,680**	**$ 49,912,120**	**$ 35,559,477**	**$ 36,444,025**
Expenditures									
Salaries	$ 6,283,752	$ 6,859,852	$ 7,394,752	$ 6,744,500	$ 7,661,149	$ 7,854,458	$ 8,072,090	$ 8,300,141	$ 8,534,963
Benefits	3,593,335	3,840,301	4,259,365	4,018,165	4,391,100	4,682,445	4,953,632	5,242,198	5,508,496
Contractual Services	6,689,732	7,151,600	8,488,634	8,603,409	8,241,524	8,236,085	8,027,341	8,073,068	8,299,863
Supplies	1,352,807	1,462,923	1,574,959	1,310,560	1,548,594	1,634,930	1,598,566	1,653,291	1,691,375
Capital Outlay	3,933,432	2,631,228	6,174,464	4,638,551	17,232,037	5,471,740	19,054,718	3,321,467	3,565,400
Contingency	-	-	80,000	302,000	75,000	75,000	75,000	75,000	75,000
Developer Commitment	35,938	30,948	-	-	-	-	-	-	-
Debt Service	4,595,131	4,856,405	4,742,902	4,742,902	4,404,851	4,488,827	3,049,959	4,056,958	3,874,383
Total Expenditures	**$ 26,484,127**	**$ 26,833,257**	**$ 32,715,076**	**$ 30,360,087**	**$ 43,554,255**	**$ 32,443,485**	**$ 44,831,306**	**$ 30,722,123**	**$ 31,549,480**
Other Financing Uses	3,212,905	3,325,686	2,405,857	3,728,089	5,455,727	4,642,599	4,377,477	5,470,790	5,463,349
Total Expenditures & Transfers	**$ 29,697,032**	**$ 30,158,943**	**$ 35,120,933**	**$ 34,088,176**	**$ 49,009,982**	**$ 37,086,084**	**$ 49,208,783**	**$ 36,192,913**	**$ 37,012,829**
Surplus (Deficit)	$ 1,510,677	$ (485,110)	$ (5,669,644)	$ (356,126)	$ (3,707,152)	$ (1,928,404)	$ 703,337	$ (633,436)	$ (568,804)
Ending Fund Balance	**$ 12,486,846**	**$ 12,001,733**	**$ 7,701,419**	**$ 11,645,607**	**$ 7,938,455**	**$ 6,010,051**	**$ 6,713,388**	**$ 6,079,952**	**$ 5,511,148**
	42.05%	*39.79%*	*21.93%*	*34.16%*	*16.20%*	*16.21%*	*13.64%*	*16.80%*	*14.89%*



Account Number	Description		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
CITY											
		Cash Flow - Surplus(Deficit)									
		General	$ 383,443	$ 632,238	$ (315,646)	$ -	-	$ (1,747,405)	$ (1,439,952)	$ (2,124,567)	$ (2,433,081)
		Fox Hill	3,928	3,008	(21,292)	(5,491)	(40,200)	9,300	10,360	12,860	12,860
		Sunflower	(1,374)	6,427	37	3,163	3,800	3,800	3,360	3,360	3,360
		Motor Fuel Tax	(63,113)	60,325	(303,601)	212,035	(1,175,394)	314,557	(49,358)	(9,106)	11,559
	Operating Funds	City Wide Capital	240,530	(41,273)	(2,287,477)	(584,476)	270,086	(273,765)	-	-	-
		Buildings & Grounds	-	-	-	-	(108,632)	108,632	-	-	-
		Vehicle & Equipment	138,795	15,654	(202,971)	861,490	(1,099,772)	(22,469)	-	-	-
		Debt Service	-	-	-	-	-	-	-	-	-
		Water	948,764	(264,783)	(1,176,045)	352,795	(1,141,902)	(496,275)	1,629,591	1,307,524	1,525,068
		Sewer	(300,804)	112,137	(468,685)	(377,360)	(196,275)	146,969	464,093	84,193	375,939
		Land Cash	490,036	36,009	(206,429)	(208,642)	20,760	(49,646)	5,454	5,454	-
		Park & Recreation	(20,939)	(41,431)	(369,462)	(338,485)	(73,000)	-	-	-	-
		Countryside TIF	37,359	(719,325)	(68,521)	(71,025)	37,188	49,733	55,628	63,162	(86,217)
		Downtown TIF	(343,212)	(213,032)	(230,052)	(223,993)	(221,837)	(8,574)	(7,821)	(10,469)	(13,227)
		Downtown TIF II	(2,736)	(71,064)	(19,500)	23,863	18,026	36,739	31,982	34,153	34,935
			$ 1,510,677	**$ (485,110)**	**$ (5,669,644)**	**$ (356,126)**	**$ (3,707,152)**	**$ (1,928,404)**	**$ 703,337**	**$ (633,436)**	**$ (568,804)**
		Cash Flow - Fund Balance									
		General	$ 6,879,823	$ 7,512,060	$ 7,322,013	$ 7,512,060	$ 7,512,060	$ 5,764,655	$ 4,324,703	$ 2,200,136	$ (232,945)
		Fox Hill	10,485	13,492	(15,614)	8,001	(32,199)	(22,899)	(12,539)	321	13,181
		Sunflower	(22,626)	(16,200)	(18,630)	(13,037)	(9,237)	(5,437)	(2,077)	1,283	4,643
		Motor Fuel Tax	635,382	695,707	345,323	907,742	(267,652)	46,905	(2,453)	(11,559)	-
	Operating Funds	City Wide Capital	629,429	588,155	78,960	3,679	273,765	-	-	-	-
		Buildings & Grounds	-	-	-	-	(108,632)	-	-	-	-
		Vehicle & Equipment	496,042	511,692	265,013	1,373,182	273,410	250,941	250,941	250,941	250,941
		Debt Service	-	-	-	-	-	-	-	-	-
		Water	3,533,027	3,268,245	1,827,113	3,621,040	2,479,138	1,982,863	3,612,454	4,919,978	6,445,046
		Sewer	1,110,251	1,222,388	606,819	845,028	648,753	795,722	1,259,815	1,344,008	1,719,947
		Land Cash	211,832	247,841	39,244	39,199	59,959	10,313	15,767	21,221	21,221
		Park & Recreation	452,914	411,485	-	73,000	-	-	-	-	-
		Countryside TIF	(422,459)	(1,141,784)	(1,209,865)	(1,212,809)	(1,175,621)	(1,125,888)	(1,070,260)	(1,007,098)	(1,093,315)
		Downtown TIF	(1,024,518)	(1,237,549)	(1,472,892)	(1,461,542)	(1,683,379)	(1,691,953)	(1,699,774)	(1,710,243)	(1,723,470)
		Downtown TIF II	(2,736)	(73,799)	(66,065)	(49,936)	(31,910)	4,829	36,811	70,964	105,899
			$ 12,486,846	**$ 12,001,733**	**$ 7,701,419**	**$ 11,645,607**	**$ 7,938,455**	**$ 6,010,051**	**$ 6,713,388**	**$ 6,079,952**	**$ 5,511,148**

Account Number	Description		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
	Library										
		Cash Flow - Surplus(Deficit)									
		Library Ops	$ 43,915	$ 24,335	$ (17,035)	$ 16,810	$ (40,641)	$ (53,294)	$ (62,421)	$ (76,602)	$ 3,490
		Library Capital	24,817	40,323	(25,000)	29,650	(25,300)	(25,250)	(25,250)	(25,250)	(1,160)
			$ 68,732	**$ 64,658**	**$ (42,035)**	**$ 46,460**	**$ (65,941)**	**$ (78,544)**	**$ (87,671)**	**$ (101,852)**	**$ 2,330**
		Cash Flow - Fund Balance									
		Library Ops	$ 554,271	$ 578,607	$ 557,653	$ 595,417	$ 554,776	$ 501,482	$ 439,061	$ 362,459	$ 365,949
		Library Capital	83,260	123,583	104,485	153,233	127,933	102,683	77,433	52,183	51,023
			$ 637,531	**$ 702,190**	**$ 662,138**	**$ 748,650**	**$ 682,709**	**$ 604,165**	**$ 516,494**	**$ 414,642**	**$ 416,972**

Account Number	Description		FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Allocated Insurance Expenditures - Aggregated											
		Liability Insurance	$ 361,843	$ 377,221	$ 415,504	$ 394,694	$ 418,375	$ 443,477	$ 470,085	$ 498,290	$ 528,187
		Unemployment Ins	$ 19,300	$ 16,925	$ 18,500	$ 20,100	$ 20,350	$ 20,350	$ 20,350	$ 20,350	$ 20,350
	City	Health Insurance	$ 1,370,195	$ 1,402,488	$ 1,515,545	$ 1,357,046	$ 1,485,885	$ 1,620,897	$ 1,747,370	$ 1,883,958	$ 2,031,475
	City	Dental Insurance	$ 98,886	$ 101,167	$ 97,523	$ 90,206	$ 103,083	$ 109,580	$ 115,060	$ 120,812	$ 126,853
	City	Vision Insurance	$ 14,070	$ 14,440	$ 15,420	$ 14,720	$ 16,137	$ 16,808	$ 17,311	$ 17,831	$ 18,367
	Library	*Health Insurance*	$ 68,695	$ 71,184	$ 76,764	$ 66,215	$ 108,882	$ 117,593	$ 127,000	$ 137,160	$ 148,133
	Library	Dental Insurance	$ 6,699	$ 6,987	$ 6,322	$ 5,977	$ 7,348	$ 7,715	$ 8,101	$ 8,506	$ 8,931
	Library	Vision Insurance	$ 973	$ 1,012	$ 1,012	$ 974	$ 1,128	$ 1,162	$ 1,197	$ 1,233	$ 1,270
Property Taxes											
		Corporate	$ 2,191,159	$ 2,123,744	$ 2,107,099	$ 2,100,975	$ 2,091,475	$ 2,076,475	$ 2,086,475	$ 2,101,475	$ 2,141,475
		Police Pension	958,476	1,108,182	1,230,604	1,226,938	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
		Total City	**$ 3,149,635**	**$ 3,231,926**	**$ 3,337,703**	**$ 3,327,913**	**$ 3,426,246**	**$ 3,511,246**	**$ 3,596,246**	**$ 3,686,246**	**$ 3,776,246**
			4.14%	*2.61%*	*3.27%*	*2.97%*	*2.95%*	*2.48%*	*2.42%*	*2.50%*	*2.44%*
		Library Operations	$ 669,065	$ 702,716	$ 739,047	$ 736,883	$ 758,000	$ 780,740	$ 804,162	$ 828,287	$ 853,136
		Library Debt Service	788,022	794,715	822,953	824,640	836,024	843,076	862,416	859,680	-
		Total Library	**$ 1,457,087**	**$ 1,497,431**	**$ 1,562,000**	**$ 1,561,523**	**$ 1,594,024**	**$ 1,623,816**	**$ 1,666,578**	**$ 1,687,967**	**$ 853,136**
		Special Service Areas	$ 29,020	$ 31,522	$ 36,397	$ 36,397	$ 40,000	$ 42,500	$ 46,000	$ 48,500	$ 48,500
			11.82%	**8.62%**	**15.47%**	**15.47%**	**9.90%**	**6.25%**	**0.00%**	**0.00%**	**0.00%**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
	Property Taxes (continued)									
	TIF Districts	$ 277,335	$ 303,814	$ 254,965	$ 269,441	$ 379,253	$ 397,741	$ 405,809	$ 414,080	$ 422,557
		300.07%	**9.55%**	**-16.08%**	**-11.31%**	**40.76%**	**4.87%**	**0.00%**	**0.00%**	**0.00%**
	Road & Bridge Tax	$ 128,668	$ 131,199	$ 130,000	$ 52,363	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
		-25.09%	**1.97%**	**-0.91%**	**-60.09%**	**148.27%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	Grand Total	**$ 5,041,745**	**$ 5,195,892**	**$ 5,321,065**	**$ 5,247,637**	**$ 5,569,523**	**$ 5,705,303**	**$ 5,844,633**	**$ 5,966,793**	**$ 5,230,439**
		3.82%	*3.06%*	*2.41%*	*1.00%*	*6.13%*	*2.44%*	*2.44%*	*2.09%*	*-12.34%*
		-	-	-	-	-	-	-	-	-
	Total City Debt Service Payments	**$ 4,595,131**	**$ 4,856,405**	**$ 4,742,902**	**$ 4,742,902**	**$ 4,404,851**	**$ 4,488,827**	**$ 3,049,959**	**$ 4,056,958**	**$ 3,874,383**
	Principal	3,465,452	3,856,504	3,890,279	3,890,279	3,544,947	3,617,707	2,307,586	2,667,582	2,805,076
	Interest	1,129,679	999,901	852,623	852,623	859,904	871,120	742,373	1,389,376	1,069,307
	Building Permits Revenue	**$ 477,701**	**$ 435,021**	**$ 400,000**	**$ 650,000**	**$ 450,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**
	Aggregated Salary & Wage Information									
	City Salaries									
	Full Time	$ 5,860,771	$ 6,413,075	$ 6,849,252	$ 6,371,500	$ 7,109,489	$ 7,313,298	$ 7,496,130	$ 7,721,013	$ 7,952,643
	Overtime	131,298	136,347	159,000	154,000	161,500	151,500	151,500	151,500	151,500
	Part Time	291,683	310,430	386,500	219,000	390,160	389,660	424,460	427,628	430,820
	Total	**$ 6,283,752**	**$ 6,859,852**	**$ 7,394,752**	**$ 6,744,500**	**$ 7,661,149**	**$ 7,854,458**	**$ 8,072,090**	**$ 8,300,141**	**$ 8,534,963**
	Lib Salaries									
	Full Time	$ 261,231	$ 275,622	$ 289,742	$ 280,000	$ 292,720	$ 299,306	$ 306,789	$ 315,993	$ 325,473
	Part Time	165,624	166,497	190,000	160,000	190,000	205,729	221,551	237,410	253,305
	Total	**$ 426,855**	**$ 442,119**	**$ 479,742**	**$ 440,000**	**$ 482,720**	**$ 505,035**	**$ 528,340**	**$ 553,403**	**$ 578,778**
	Total Salaries									
	Full Time	$ 6,122,002	$ 6,688,697	$ 7,138,994	$ 6,651,500	$ 7,402,209	$ 7,612,604	$ 7,802,919	$ 8,037,006	$ 8,278,116
	Overtime	131,298	136,347	159,000	154,000	161,500	151,500	151,500	151,500	151,500
	Part Time	457,307	476,927	576,500	379,000	580,160	595,389	646,011	665,038	684,125
	Total	**$ 6,710,607**	**$ 7,301,971**	**$ 7,874,494**	**$ 7,184,500**	**$ 8,143,869**	**$ 8,359,493**	**$ 8,600,430**	**$ 8,853,544**	**$ 9,113,741**

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Aggregated Benefit Information										
City	**Benefits**									
	IMRF	$ 326,130	$ 336,965	$ 443,872	$ 424,421	$ 467,908	$ 476,238	$ 500,390	$ 526,671	$ 542,327
	Police Pension	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
	FICA	457,541	498,202	542,671	505,901	565,070	582,215	596,772	614,677	633,118
	Total	**$ 1,747,032**	**$ 1,946,651**	**$ 2,217,147**	**$ 2,160,926**	**$ 2,367,749**	**$ 2,493,224**	**$ 2,606,933**	**$ 2,726,119**	**$ 2,810,216**
Lib	**Benefits**									
	IMRF	$ 26,614	$ 27,240	$ 32,779	$ 32,779	$ 32,882	$ 34,271	$ 36,017	$ 37,919	$ 39,057
	FICA	31,983	33,137	35,952	33,000	35,739	38,635	40,418	42,335	44,277
	Total	**$ 58,597**	**$ 60,377**	**$ 68,731**	**$ 65,779**	**$ 68,621**	**$ 72,906**	**$ 76,435**	**$ 80,254**	**$ 83,334**
Total	**Benefits**									
	IMRF	$ 352,744	$ 364,205	$ 476,651	$ 457,200	$ 500,790	$ 510,509	$ 536,407	$ 564,590	$ 581,384
	Police Pension	963,361	1,111,484	1,230,604	1,230,604	1,334,771	1,434,771	1,509,771	1,584,771	1,634,771
	FICA	489,524	531,339	578,623	538,901	600,809	620,850	637,190	657,012	677,395
	Total	**$ 1,805,629**	**$ 2,007,028**	**$ 2,285,878**	**$ 2,226,705**	**$ 2,436,370**	**$ 2,566,130**	**$ 2,683,368**	**$ 2,806,373**	**$ 2,893,550**
Selected Capital Projects - Aggregated > $500,000										
	Route 47 Expansion Project	**$ 164,848**	**$ 149,129**	**$ 149,136**	**$ 149,136**	**$ 149,136**	**$ 68,440**	**$ -**	**$ -**	**$ -**
	MFT	73,787	73,787	73,788	73,788	73,788	37,045	-	-	-
	Water	58,053	45,372	45,372	45,372	45,372	18,905	-	-	-
	Sewer	25,526	22,482	22,488	22,488	22,488	9,370	-	-	-
	Downtown TIF	7,482	7,488	7,488	7,488	7,488	3,120	-	-	-
	Road to Better Roads Program	**$ 575,257**	**$ 1,344,160**	**$ 1,728,174**	**$ 910,000**	**$ 2,720,000**	**$ 2,287,000**	**$ 2,180,000**	**$ 1,808,000**	**$ 2,266,933**
	MFT	355,271	553,480	781,674	775,000	920,000	700,000	700,000	680,000	676,933
	City-Wide Capital	69,893	99,289	312,500	100,000	850,000	300,000	300,000	300,000	300,000
	Water	15,564	631,491	634,000	35,000	950,000	847,000	720,000	168,000	850,000
	Sewer	134,529	59,900	-	-	-	440,000	460,000	660,000	440,000
	RTBR - Roads Only	**$ 425,164**	**$ 652,769**	**$ 1,094,174**	**$ 875,000**	**$ 1,770,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 980,000**	**$ 976,933**
	Mill Road	**$ -**	**$ 167,329**	**$ -**	**$ 27,968**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide	195,781	186,548	-	38,260	2,260,000	-	-	-	-
	Developer Reimb	(195,781)	(19,219)	-	(10,292)	(2,260,000)	-	-	-	-

Account Number	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Adopted	FY 2021 Projected	FY 2022 Proposed	FY 2023 Projected	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Selected Capital Projects - Aggregated > $500,000 continued										
	Well Rehabs	**$ 119,204**	**$ 492**	**$ -**	**$ -**	**$ 192,000**	**$ 200,000**	**$ -**	**$ -**	**$ -**
	Water	119,204	492	-	-	192,000	200,000	-	-	-
	Cation Exchange Media Repl	**$ -**	**$ 59,622**	**$ 25,000**	**$ 151,403**	**$ 216,000**	**$ 173,000**	**$ -**	**$ -**	**$ -**
	Water	-	59,622	25,000	151,403	216,000	173,000	-	-	-
	Rte 71 Water/Sewer Main Replacement	**$ 288,710**	**$ 21,222**	**$ 47,094**	**$ 77,388**	**$ 101,929**	**$ -**	**$ -**	**$ -**	**$ -**
	Water	288,136	8,997	12,871	26,686	33,208	-	-	-	-
	Sewer	574	12,225	34,223	50,702	68,721	-	-	-	-
	Water Tower Painting	**$ -**	**$ -**	**$ 18,000**	**$ -**	**$ 20,000**	**$ 520,000**	**$ 20,000**	**$ 530,000**	**$ -**
	Water	-	-	18,000	-	20,000	520,000	20,000	530,000	-
	Whispering Meadows	**$ 1,090,185**	**$ 3,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide	974,071	2,828	-	-	-	-	-	-	-
	Water	42,560	271	-	-	-	-	-	-	-
	Sewer	73,554	-	-	-	-	-	-	-	-
	Fox Hill Improvements	**$ -**	**$ -**	**$ (5,000)**	**$ (333,875)**	**$ 932,750**	**$ (417,875)**	**$ -**	**$ -**	**$ -**
	MFT	-	-	-	-	1,253,625	-	-	-	-
	City-Wide	-	-	-	84,000	97,000	-	-	-	-
	Rebuild IL Proceeds	-	-	(5,000)	(417,875)	(417,875)	(417,875)	-	-	-
	Bristol Ridge Road	**$ -**	**$ -**	**$ -**	**$ -**	**$ 70,000**	**$ 158,825**	**$ -**	**$ -**	**$ -**
	City-Wide	-	-	-	-	70,000	635,300	-	-	-
	Grant Proceeds	-	-	-	-	-	(476,475)	-	-	-
	Kennedy Road (North)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,235**	**$ -**	**$ -**	**$ -**
	City-Wide	-	-	-	-	60,000	572,000	-	-	-
	Developer Reimb	-	-	-	-	(60,000)	(562,765)	-	-	-
	Kennedy Road (Freedom Place)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	City-Wide	-	-	-	-	-	120,000	1,015,000	-	-
	Permit Fees	-	-	-	-	-	(120,000)	(1,015,000)	-	-