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

AGENDA
CITY COUNCIL MEETING
Tuesday, November 23, 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	Arden Joe Plocher	Chris Funkhouser	Seaver Tarulis
Dan Transier		Matt Marek	Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

Citizen Comments on Agenda Items:

Consent Agenda:

1. Bill Payments for Approval
   - $ 1,340,873.81 (vendors)
   - $ 310,335.43 (payroll period ending 11/12/21)
   - $ 1,651,209.24 (total)
2. PW 2021-67 MFT Supplemental Resolution for Bulk Rock Salt Purchase - *authorize the City Clerk to execute*
3. PW 2021-68 Grande Reserve – Tuscany Trail – Acceptance – *accept the public improvements of paving, sidewalk, shared use path, street lighting, and parkway trees as described in the Bill of Sale for ownership and maintenance by the City and authorize the release of the existing security upon receipt of a maintenance guarantee in the amount of $33,633.68, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale*
4. ADM 2021-44 Treasurer's Report for October 2021

Mayor's Report:

1. CC 2021-58 Ward II Alderman Appointment
2. CC 2021-59 Number of Aldermen – Poll Language

Mayor's Report (cont'd):

3. CC 2021-60 Tax Levy
   a. Resolution Requesting Separate Limiting Rates for all City Funds
   b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2022 and Ending on April 30, 2023
4. CC 2021-61 Furniture Purchase for 651 Prairie Pointe
5. CC 2021-62 Space Saver Purchase for 651 Prairie Pointe
6. PW 2021-22 Public Works Amended Authorization

Public Works Committee Report:

1. PW 2021-65 IDOT Traffic Signal Master Agreement

Economic Development Committee Report:

1. EDC 2021-37 DCEO ReBuild Illinois Grant Application for Downtown Redevelopment

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2021-47 Auditor RFP
2. ADM 2021-48 City Liability Insurance and Workman's Compensation Insurance Renewal
3. ADM 2021-49 Bond Abatement Ordinances
   a. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
   b. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
   c. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016
   d. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
   e. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C
   f. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B
   g. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
   h. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021

Administration Committee Report (cont'd):

4. ADM 2021-50 Special Service Area Abatement Ordinances
    a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
    b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
    c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
    d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
    e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
5. ADM 2021-51 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2004-201 (Fox Hill)
6. ADM 2021-52 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2006-119 (Sunflower Estates)

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

7. CC 2021-04 City Buildings Updates
8. CC 2021-38 Water Study Update

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: December 15, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman	Finance	Library
Vice-Chairman:	Alderman Funkhouser	Administration	
Committee:	Alderman Transier		
Committee:	Alderman Tarulis		

ECONOMIC DEVELOPMENT: December 7, 2021 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: TBD – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Transier	Police	School District
Vice-Chairman:	Alderman Tarulis		
Committee:	Alderman		
Committee:	Alderman Marek		

PUBLIC WORKS: December 21, 2021 – 6:00 p.m. – City Hall Conference Room

Committee		Departments	Liaisons
Chairman:	Alderman Marek	Public Works	Park Board
Vice-Chairman:	Alderman Plocher	Engineering	YBSD
Committee:	Alderman Koch	Parks and Recreation	
Committee:	Alderman Peterson		

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 23, 2021
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

---

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

     _____

     _____

---

2. PW 2021-67 MFT Supplemental Resolution for Bulk Rock Salt Purchase
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

3. PW 2021-68 Grande Reserve – Tuscany Trail – Acceptance
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

---

4. ADM 2021-44 Treasurer's Report for October 2021
   - ☐ Approved: **Y** _____ **N** _____ □ Subject to _____
   - ☐ Removed _____
   - ☐ Notes _____

MAYOR'S REPORT:

---

1. CC 2021-58 Ward II Alderman Appointment

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

☐ Removed _____

☐ Notes _____

_____

_____

---

2. CC 2021-59 Number of Aldermen – Poll Language

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

☐ Removed _____

☐ Notes _____

_____

_____

---

3. CC 2021-60 Tax Levy

a. Resolution Requesting Separate Limiting Rates for all City Funds

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

☐ Removed _____

b. Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2022 and Ending on April 30, 2023

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

☐ Removed _____

☐ Notes _____

_____

_____

---

4. CC 2021-61 Furniture Purchase for 651 Prairie Pointe

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

☐ Removed _____

☐ Notes _____

_____

_____

---

5. CC 2021-62 Space Saver Purchase for 651 Prairie Pointe

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

☐ Removed _____

☐ Notes _____

_____

_____

---

6. PW 2021-22 Public Works Amended Authorization

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

☐ Removed _____

☐ Notes _____

_____

_____

PUBLIC WORKS COMMITTEE REPORT:

---

1. PW 2021-65 IDOT Traffic Signal Master Agreement

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

---

1. EDC 2021-37 DCEO ReBuild Illinois Grant Application for Downtown Redevelopment

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

ADMINISTRATION COMMITTEE REPORT:

---

1. ADM 2021-47 Auditor RFP

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

   ☐ Removed _____

   ☐ Notes _____

   _____

   _____

---

2. ADM 2021-48 City Liability Insurance and Workman's Compensation Insurance Renewal

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

☐ Removed _____

☐ Notes _____

_____

_____

---

3. ADM 2021-49 Bond Abatement Ordinances

a. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

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

☐ Removed _____

b. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

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

☐ Removed _____

c. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

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

☐ Removed _____

d. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

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

☐ Removed _____

e. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

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

☐ Removed _____

f. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

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

☐ Removed _____

g. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

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

☐ Removed _____

h. Ordinance abating the tax levied for the year 2021 to pay the principal of and interest on the $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021

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

☐ Removed _____

☐ Notes _____

_____

_____

---

4. ADM 2021-50 Special Service Area Abatement Ordinances

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

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

☐ Removed _____

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

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

☐ Removed _____

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

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

☐ Removed _____

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

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

☐ Removed _____

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

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

☐ Removed _____

☐ Notes _____

_____

_____

---

5. ADM 2021-51 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2004-201 (Fox Hill)

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

☐ Removed _____

☐ Notes _____

_____

_____

---

6. ADM 2021-52 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023 in and for Special Service Area Number 2006-119 (Sunflower Estates)

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

☐ Removed _____

☐ Notes _____

_____

_____

MAYOR'S REPORT (CONT'D):

---

7. CC 2021-04 City Buildings Updates

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

☐ Removed _____

☐ Notes _____

_____

_____

---

8. CC 2021-38 Water Study Update

☐ 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: Bills for Payment

Meeting and Date: City Council – November 23, 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 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535733	AACVB	AURORA AREA CONVENTION							
	10/21-ALL		11/09/21	01	OCT 2021 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.85	
						INVOICE TOTAL:		40.85	*
						CHECK TOTAL:		40.85	
535734	ALTORFER	ALTORFER INDUSTRIES, INC							
	PO630013116		10/22/21	01	REMOVE & INSTALL FUEL	24-216-54-00-5446		4,887.63	
				02	INJECTION PUMP	** COMMENT **			
						INVOICE TOTAL:		4,887.63	*
						CHECK TOTAL:		4,887.63	
535735	AMEHOIST	AMERICAN HOIST & MANLIFT, INC							
	19316		10/06/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
				02	@ 651 PRAIRIE POINTE	** COMMENT **			
						INVOICE TOTAL:		480.00	*
	19317		10/07/21	01	OCT-DEC 2021 ELEVATOR	24-216-54-00-5446		480.00	
				02	MAINTENANCE @ 102 E VAN EMMON	** COMMENT **			
						INVOICE TOTAL:		480.00	*
						CHECK TOTAL:		960.00	
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	1223171-IN		10/14/21	01	PHOTOCELL, FUSE HOLDERS,	23-230-56-00-5642		301.58	
				02	VINYL TAPE, LAMPS, BALLAST KIT	** COMMENT **			
						INVOICE TOTAL:		301.58	*
	1223617-IN		10/15/21	01	R2 P7 PCLL	23-230-56-00-5642		482.74	
						INVOICE TOTAL:		482.74	*
	1224216-IN		10/19/21	01	LAMPS	24-216-56-00-5656		44.55	
						INVOICE TOTAL:		44.55	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535736	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	1224570-IN	10/19/21	01	LAMPS	24-216-56-00-5656		89.10	
					INVOICE TOTAL:		89.10	*
	1225194-IN	10/20/21	01	SPLICE KITS	23-230-56-00-5642		107.60	
					INVOICE TOTAL:		107.60	*
	1225911-IN	10/22/21	01	SPLICE KITS	23-230-56-00-5642		53.80	
					INVOICE TOTAL:		53.80	*
	1226832-IN	10/26/21	01	BULBS	24-216-56-00-5656		95.76	
					INVOICE TOTAL:		95.76	*
	1226876-IN	10/20/21	01	POWER COIL AND BOARD	23-230-56-00-5642		1,303.36	
					INVOICE TOTAL:		1,303.36	*
	1226933-IN	10/26/21	01	FAN FORCED WALL HEATER	51-510-56-00-5638		292.24	
					INVOICE TOTAL:		292.24	*
	1228335-IN	10/15/21	01	IGNITER	23-230-56-00-5642		48.74	
					INVOICE TOTAL:		48.74	*
	1229775-IN	11/03/21	01	LAMP	24-216-56-00-5656		64.20	
					INVOICE TOTAL:		64.20	*
					CHECK TOTAL:		2,883.67	
D002288	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	DEC 2021	11/15/21	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		829.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR DEC 2021	** COMMENT **			
					INVOICE TOTAL:		829.00	*
					DIRECT DEPOSIT TOTAL:		829.00	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535737	ARTLIP	ARTLIP & SONS, INC.							
	0201742		10/28/21	01	PREVENTATIVE MAINTENANCE	24-216-54-00-5446		2,690.00	
						INVOICE TOTAL:		2,690.00	*
	021748		10/28/21	01	PM COOLING REPAIRS	24-216-54-00-5446		4,987.00	
						INVOICE TOTAL:		4,987.00	*
						CHECK TOTAL:		7,677.00	
535738	ATT	AT&T							
	6305536805-1021		10/25/21	01	10/25-11/24 RIVERFRONT PARK	79-795-54-00-5440		101.35	
						INVOICE TOTAL:		101.35	*
						CHECK TOTAL:		101.35	
535739	BATTERYS	BATTERY SERVICE CORPORATION							
	0079896		10/20/21	01	BATTERY	01-410-56-00-5628		153.95	
						INVOICE TOTAL:		153.95	*
	0080488		11/05/21	01	BATTERIES	01-410-56-00-5628		299.85	
						INVOICE TOTAL:		299.85	*
						CHECK TOTAL:		453.80	
535740	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	42722		11/03/21	01	PAPER TOWEL	52-520-56-00-5620		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:		72.00	
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	27582		10/18/21	01	GRAVEL	51-510-56-00-5640		599.16	
						INVOICE TOTAL:		599.16	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535741	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	27680		10/25/21	01	GRAVEL	01-410-56-00-5620		232.19	
						INVOICE TOTAL:		232.19	*
	27681		10/25/21	01	GRAVEL	01-410-56-00-5620		240.80	
						INVOICE TOTAL:		240.80	*
						CHECK TOTAL:		1,072.15	
535742	CINTASFP	CINTAS CORPORATION FIRE 636525							
	0F4634684		10/22/21	01	ALARM REPAIR AT 610 TOWER	51-510-54-00-5445		401.88	
						INVOICE TOTAL:		401.88	*
	0F94058843		09/28/21	01	REPLACED SMOKE DETECTOR AND	51-510-54-00-5445		607.66	
				02	CLEARED TROUBLE ALARM AT 3299	** COMMENT **			
				03	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:		607.66	*
	0F94059589		10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00	
				02	CINTASNET RENTAL AT 3299	** COMMENT **			
				03	LEHMAN CROSSING	** COMMENT **			
						INVOICE TOTAL:		252.00	*
	0F94059608		10/26/21	01	10/01-12/31 MONITORING	51-510-54-00-5445		252.00	
				02	CINTASNET RENTAL AT 610 TOWER	** COMMENT **			
						INVOICE TOTAL:		252.00	*
						CHECK TOTAL:		1,513.54	
535743	COMED	COMMONWEALTH EDISON							
	0091033126-1021		10/27/21	01	10/01-10/27 RT34 & AUTUMN CRK	23-230-54-00-5482		127.11	
						INVOICE TOTAL:		127.11	*
	0663112230-1021		10/25/21	01	09/24-10/25 BEAVER LIFT	52-520-54-00-5480		36.56	
						INVOICE TOTAL:		36.56	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535743	COMED COMMONWEALTH EDISON						
	1647065335-1021	10/28/21	01	09/28-10/27 SARAVANOS PUMP	52-520-54-00-5480		78.46
					INVOICE TOTAL:		78.46 *
	1651011130-1021	10/27/21	01	09/27-10/26 651 PRAIRIE POINTE	01-110-54-00-5480		6,522.60
					INVOICE TOTAL:		6,522.60 *
	2947052031-1021	10/26/21	01	09/27-10/26 RT47 & RIVER RD	23-230-54-00-5482		322.00
					INVOICE TOTAL:		322.00 *
	6819027011-1021	11/01/21	01	09/24-10/26 MISC PR BUILDINGS	79-795-54-00-5480		615.29
					INVOICE TOTAL:		615.29 *
	7110074020-1021	10/25/21	01	09/24-10/25 104 E VAN EMMON	01-110-54-00-5480		240.47
					INVOICE TOTAL:		240.47 *
	7982120022-1021	10/28/21	01	09/27-10/28 609 N BRIDGE	01-110-54-00-5480		16.10
					INVOICE TOTAL:		16.10 *
					CHECK TOTAL:		7,958.59
535744	COREMAIN CORE & MAIN LP						
	P609107	09/22/21	01	METERS	51-510-56-00-5664		13,530.00
					INVOICE TOTAL:		13,530.00 *
	P619766	10/27/21	01	BACKFLOW METERS, COUPLING	51-510-56-00-5664		4,407.57
					INVOICE TOTAL:		4,407.57 *
	P831528	10/27/21	01	BACKFLOW METERS, SCREWS	51-510-56-00-5664		5,000.00
					INVOICE TOTAL:		5,000.00 *
	P846567	10/27/21	01	METERS	51-510-56-00-5664		1,622.25
					INVOICE TOTAL:		1,622.25 *
	P846568	10/27/21	01	BACKFLOW METERS	51-510-56-00-5664		1,958.05
					INVOICE TOTAL:		1,958.05 *

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535744	COREMAIN	CORE & MAIN LP							
	p807140		10/21/21	01	METER WIRE, BACKFLOW METERS	51-510-56-00-5664		217.40	
						INVOICE TOTAL:		217.40	*
						CHECK TOTAL:		26,735.27	
535745	COXLAND	COX LANDSCAPING LLC							
	191508		11/04/21	01	OCT 2021 FINE CUT MOWING	12-112-54-00-5495		460.00	
						INVOICE TOTAL:		460.00	*
	191509		11/04/21	01	OCT 2021 FINE CUT MOWING	11-111-54-00-5495		486.68	
						INVOICE TOTAL:		486.68	*
						CHECK TOTAL:		946.68	
535746	CROSSEVA	CROSS EVANGELICAL LUTHERN							
	110421-RENTAL		11/04/21	01	1 WEEK FACILITY RENTAL FEE	79-795-56-00-5606		1,000.00	
						INVOICE TOTAL:		1,000.00	*
						CHECK TOTAL:		1,000.00	
535747	CROWNTRO	CROWN TROPHY							
	20206		11/03/21	01	RUDOLPH RUN TROPHIES & AWARDS	79-795-56-00-5606		1,037.96	
						INVOICE TOTAL:		1,037.96	*
						CHECK TOTAL:		1,037.96	
535748	DCONST	D. CONSTRUCTION, INC.							
	2100016.2		10/20/21	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6012		633,614.90	
				02	#2 MILL ROAD RECONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		633,614.90	*
						CHECK TOTAL:		633,614.90	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535749	DIRENRGY DIRECT ENERGY BUSINESS							
	1704705-213010047218	10/28/21	01	09/24-10/24 KENNEDY & MCHUGH	23-230-54-00-5482		81.61	
					INVOICE TOTAL:		81.61	*
	1704706-213070047267	11/03/21	01	09/29-10/27 RT34 & BEECHER	23-230-54-00-5482		72.53	
					INVOICE TOTAL:		72.53	*
	1704708-213020047231	10/29/21	01	09/27-10/25 1850 MARKETVIEW	23-230-54-00-5482		67.50	
					INVOICE TOTAL:		67.50	*
	1704709-213020047231	10/29/21	01	09/27-10/25 7 COUNTRYSIDE PKWY	23-230-54-00-5482		187.90	
					INVOICE TOTAL:		187.90	*
	1704710-213010047218	10/28/21	01	09/24-10/24 VAN EMMON LOT	23-230-54-00-5482		17.86	
					INVOICE TOTAL:		17.86	*
	1704714-213020047231	10/29/21	01	09/27-10/25 MCHUGH RD	23-230-54-00-5482		77.37	
					INVOICE TOTAL:		77.37	*
	1704716-213020047231	10/29/21	01	09/27-10/26 1 COUNTRYSIDE PKWY	23-230-54-00-5482		146.93	
					INVOICE TOTAL:		146.93	*
	1704719-212990047195	10/26/21	01	09/22-10/21 LEASURE & SUNSET	23-230-54-00-5482		2,519.32	
					INVOICE TOTAL:		2,519.32	*
	1704721-213020047231	10/29/21	01	09/27-10/25 610 TOWER WELLS	51-510-54-00-5480		5,801.98	
					INVOICE TOTAL:		5,801.98	*
	1704722-213070047267	11/03/21	01	09/29-10/26 2921 BRSTOL RDG	51-510-54-00-5480		5,678.66	
					INVOICE TOTAL:		5,678.66	*
	1704723-213070047267	11/03/21	01	09/24-10/27 2224 TREMONT	51-510-54-00-5480		7,158.06	
					INVOICE TOTAL:		7,158.06	*
					CHECK TOTAL:		21,809.72	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535750	DYNEGY DYNEGY ENERGY SERVICES							
	386643521101	10/27/21	01	08/26-09/26 420 FAIRHAVEN	52-520-54-00-5480		99.83	
			02	08/27-09/27 6780 RT47	51-510-54-00-5480		31.31	
			03	09/24-10/24 456 KENNEDY RD	51-510-54-00-5480		47.42	
			04	09/10-10/10 4600 BRIDGE ST	51-510-54-00-5480		30.84	
			05	09/23-10/21 1106 PRAIRIE CR	52-520-54-00-5480		84.53	
			06	09/24-10/24 301 E HYDRAULIC	79-795-54-00-5480		41.09	
			07	08/30-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		61.34	
			08	09/10-10/10 GALENA PARK	79-795-54-00-5480		44.46	
			09	08/26-09/26 101 BRUELL ST	52-520-54-00-5480		264.06	
			10	09/23-10/21 1908 RAINTREE	51-510-54-00-5480		209.02	
			11	09/24-10/24 PRESTWICK LIFT	52-520-54-00-5480		191.84	
			12	09/24-10/24 1991 CANNONBALL TR	51-510-54-00-5480		148.20	
			13	08/26-09/25 610 TOWER LN	51-510-54-00-5480		130.41	
			14	09/24-10/24 276 WINDHAM	52-520-54-00-5480		145.73	
			15	09/24-10/24 133 E HYDRAULIC	79-795-54-00-5480		80.64	
			16	08/26-09/26 1975 BRIDGE LIFT	52-520-54-00-5480		313.07	
			17	09/23-10/21 872 PRAIRIE CR	79-795-54-00-5480		53.43	
					INVOICE TOTAL:		1,977.22	*
					CHECK TOTAL:		1,977.22	
535751	EEI ENGINEERING ENTERPRISES, INC.							
	72655	10/29/21	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		257.25	
					INVOICE TOTAL:		257.25	*
	72656	10/29/21	01	PRESTWICK	01-640-54-00-5465		13,863.00	
					INVOICE TOTAL:		13,863.00	*
	72657	10/29/21	01	GIS UPDATES	01-640-54-00-5465		531.00	
					INVOICE TOTAL:		531.00	*
	72658	10/29/21	01	HEARTLAND MEADOWS	90-064-64-00-0111		217.00	
					INVOICE TOTAL:		217.00	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535751	EEI ENGINEERING ENTERPRISES, INC.							
	72659	10/29/21	01	KENDALL MARKETPLACE	01-640-54-00-5465		126.00	
			02	RESIDENTIAL	** COMMENT **			
					INVOICE TOTAL:		126.00	*
	72660	10/29/21	01	GRANDE RESERVE-UNIT 23	01-640-54-00-5465		243.00	
					INVOICE TOTAL:		243.00	*
	72661	10/29/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		309.00	
					INVOICE TOTAL:		309.00	*
	72662	10/29/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		1,095.75	
					INVOICE TOTAL:		1,095.75	*
	72663	10/29/21	01	UNIFIED DEVELOPMENT ORDINANCE	01-640-54-00-5465		325.50	
					INVOICE TOTAL:		325.50	*
	72664	10/29/21	01	GAS-N-WASH	90-144-00-00-0111		531.00	
					INVOICE TOTAL:		531.00	*
	72665	10/29/21	01	GRANDE RESERVE UNIT 26 7 27	90-147-00-00-0111		591.00	
					INVOICE TOTAL:		591.00	*
	72666	10/29/21	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		569.50	
			02	EXPANSION - PHASE 2	** COMMENT **			
					INVOICE TOTAL:		569.50	*
	72667	10/29/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060		712.00	
			02	MPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		712.00	*
	72668	10/29/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041		1,544.07	
					INVOICE TOTAL:		1,544.07	*
	72669	10/29/21	01	2021 ROAD PROGRAM	23-230-60-00-6025		7,269.50	
					INVOICE TOTAL:		7,269.50	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535751	EEI ENGINEERING ENTERPRISES, INC.							
	72670	10/29/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465		3,557.25	
			02	REGIONAL COORDINATION	** COMMENT **			
					INVOICE TOTAL:		3,557.25	*
	72671	10/29/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465		15,789.50	
					INVOICE TOTAL:		15,789.50	*
	72672	10/29/21	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		600.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		600.00	*
	72673	10/29/21	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		200.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		200.00	*
	72674	10/29/21	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	72675	10/29/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		400.00	
					INVOICE TOTAL:		400.00	*
	72676	10/29/21	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	72677	10/29/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465		1,500.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		1,500.00	*
	72678	10/29/21	01	WHITE OAK ESTATES-ENG	01-640-54-00-5465		100.00	
			02	INSPECTIONS	** COMMENT **			
					INVOICE TOTAL:		100.00	*
	72679	10/29/21	01	RAINTREE VILLAGE UNIT 5-ENG	01-640-54-00-5465		900.00	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535751	EEI	ENGINEERING ENTERPRISES, INC.							
	72679		10/29/21	02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	900.00	*
	72680		10/29/21	01	RAINTREE VILLAGE UNIT 1-ENG	01-640-54-00-5465		200.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	200.00	*
	72681		10/29/21	01	RAINTREE VILLAGE UNIT 3-ENG	01-640-54-00-5465		100.00	
				02	INSPECTIONS	** COMMENT **			
							INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		51,731.32	
535752	EEI	ENGINEERING ENTERPRISES, INC.							
	72682		10/29/21	01	KENNEDY & MILL RD INTERSECTION	23-230-60-00-6088		10,444.62	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	10,444.62	*
						CHECK TOTAL:		10,444.62	
535753	EEI	ENGINEERING ENTERPRISES, INC.							
	72683		10/29/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		3,641.71	
							INVOICE TOTAL:	3,641.71	*
	72684		10/29/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
							INVOICE TOTAL:	1,900.00	*
	72685		10/29/21	01	ELIZABETH ST & APPLETREE CT	51-510-60-00-6025		11,495.50	
				02	WATER MAIN IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	11,495.50	*
	72686		10/29/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465		36.75	
							INVOICE TOTAL:	36.75	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535753	EEI	ENGINEERING ENTERPRISES, INC.							
	72687		10/29/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465		36.75	
						INVOICE TOTAL:		36.75	*
	72688		10/29/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465		243.00	
						INVOICE TOTAL:		243.00	*
	72689		10/29/21	01	MILL RD RECONSTRUCTION-PHASE 3	23-230-60-00-6012		41,563.00	
						INVOICE TOTAL:		41,563.00	*
	72690		10/29/21	01	BRIGHT FARMS	90-173-00-00-0111		1,385.00	
						INVOICE TOTAL:		1,385.00	*
	72691		10/29/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465		10,737.53	
						INVOICE TOTAL:		10,737.53	*
	72692		10/29/21	01	169 COMMERCIAL DR	90-169-00-00-0111		275.50	
						INVOICE TOTAL:		275.50	*
	72693		10/29/21	01	GRANDE RESERVE UNIT 4-ENG	01-640-54-00-5465		300.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		300.00	*
	72694		10/29/21	01	CANNONBALL TRAIL IMPROVEMENTS	01-640-54-00-5465		108.50	
						INVOICE TOTAL:		108.50	*
	72695		10/29/21	01	WEL #3 REHABILITATION	51-510-60-00-6060		2,743.20	
						INVOICE TOTAL:		2,743.20	*
	72696		10/29/21	01	E. MAIN STREET IMPROVEMENTS	01-640-54-00-5465		18,242.85	
						INVOICE TOTAL:		18,242.85	*
	72697		10/29/21	01	ROB ROY & RAYMOND DRAINAGE	01-640-54-00-5465		526.00	
				02	DISTRICT REVIEW	** COMMENT **			
						INVOICE TOTAL:		526.00	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535753	EEI	ENGINEERING ENTERPRISES, INC.							
	72698		10/29/21	01	ROAD PROGRAM UPDATE	01-640-54-00-5465		9,094.50	
						INVOICE TOTAL:		9,094.50	*
	72699		10/29/21	01	GRANDE RESERVE TUSCANY TRAIL	01-640-54-00-5465		5,671.50	
						INVOICE TOTAL:		5,671.50	*
	72700		10/29/21	01	GRANDE RESERVE UNIT 26-ENG	01-640-54-00-5465		600.00	
				02	INSPECTIONS	** COMMENT **			
						INVOICE TOTAL:		600.00	*
	72701		10/29/21	01	WATER CONSERVATION ORDINANCE	01-640-54-00-5465		1,445.50	
						INVOICE TOTAL:		1,445.50	*
	72702		10/29/21	01	FY 2023 BUDGET	01-640-54-00-5465		3,224.50	
						INVOICE TOTAL:		3,224.50	*
	72703		10/29/21	01	MCHUGH RD SPEED STUDY	01-640-54-00-5465		1,324.50	
						INVOICE TOTAL:		1,324.50	*
	72704		10/29/21	01	BASELINE RD COST ESTIMATE	01-640-54-00-5465		889.50	
						INVOICE TOTAL:		889.50	*
						CHECK TOTAL:		115,485.29	
535754	FARMFLEE	BLAIN'S FARM & FLEET							
	6130-JOHNSON		10/24/21	01	SOCKS	51-510-56-00-5600		10.79	
						INVOICE TOTAL:		10.79	*
	6426-STEFFENS		10/27/21	01	HOODIE	52-520-56-00-5600		44.99	
						INVOICE TOTAL:		44.99	*
						CHECK TOTAL:		55.78	
535755	FARREN	FARREN HEATING & COOLING							

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535755	FARREN	FARREN HEATING & COOLING					
	12579	09/22/21	01	ADDED FREON AT CITY HALL	24-216-54-00-5446		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
535756	FIRST	FIRST PLACE RENTAL					
	326009	10/18/21	01	SCARIFIER	01-410-54-00-5485		191.52
					INVOICE TOTAL:		191.52 *
					CHECK TOTAL:		191.52
535757	FRNKMRSH	FRANK MARSHALL					
	91050	10/19/21	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6060		15,663.60
			02	NO 1 BEAVER STREET PUMP	** COMMENT **		
			03	STATION IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,663.60 *
					CHECK TOTAL:		15,663.60
535758	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-5882	11/11/21	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		571.00
					INVOICE TOTAL:		571.00 *
	H-3586C-5883	11/11/21	01	NICHOLSON MATTERS	01-640-54-00-5461		2,090.00
					INVOICE TOTAL:		2,090.00 *
					CHECK TOTAL:		2,661.00
535759	GJOVIKFD	GJOVIK FORD-MERCURY, INC.					
	410715	10/25/21	01	INSTALLED NEW SHIFTER TUBE,	01-410-54-00-5490		616.81

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535759	GJOVIKFD GJOVIK FORD-MERCURY, INC.						
	410715	10/25/21	02	BUSHING & CABLE	** COMMENT **		
					INVOICE TOTAL:		616.81 *
					CHECK TOTAL:		616.81
535760	GREGORYK KATELYN GREGORY						
	110421-NOTARY	11/04/21	01	NOTARY RENEWAL REIMBURSEMENT	01-110-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
535761	HARRIS HARRIS COMPUTER SYSTEMS						
	MSIXT0000158	10/29/21	01	MYGOVHUB FEES-OCT 2021	01-120-54-00-5462		93.96
			02	MYGOVHUB FEES-OCT 2021	51-510-54-00-5462		141.81
			03	MYGOVHUB FEES-OCT 2021	52-520-54-00-5462		40.92
					INVOICE TOTAL:		276.69 *
					CHECK TOTAL:		276.69
535762	HENDERSO HENDERSON PRODUCTS, INC.						
	341971	09/14/21	01	METER KIT	01-410-56-00-5640		3,740.87
					INVOICE TOTAL:		3,740.87 *
					CHECK TOTAL:		3,740.87
535763	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029395	10/22/21	01	REPLACE TRANS SPEED SENSORS &	01-410-54-00-5490		6,539.35
			02	WIRING CONNECTORS & REPLACE	** COMMENT **		
			03	LEFT REAR WHEEL SENSOR & BRAKE	** COMMENT **		
			04	DRUM	** COMMENT **		
					INVOICE TOTAL:		6,539.35 *

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535763	ILTRUCK ILLINOIS TRUCK MAINTENANCE, IN						
	029401	10/26/21	01	REPAIR BRAKES	01-410-54-00-5490		2,578.68
					INVOICE TOTAL:		2,578.68 *
					CHECK TOTAL:		9,118.03
535764	IMPACT IMPACT NETWORKING, LLC						
	2311729	10/27/21	01	09/28-10/28 COPY CHARGES	01-110-54-00-5430		57.30
			02	09/28-10/28 COPY CHARGES	01-120-54-00-5430		19.10
			03	09/28-10/28 COPY CHARGES	01-220-54-00-5430		63.76
			04	09/28-10/28 COPY CHARGES	01-210-54-00-5430		59.51
			05	09/28-10/28 COPY CHARGES	01-410-54-00-5462		4.30
			06	09/28-10/28 COPY CHARGES	51-510-54-00-5462		4.30
			07	09/28-10/28 COPY CHARGES	52-520-54-00-5462		4.30
			08	09/28-10/28 COPY CHARGES	79-790-54-00-5462		64.62
			09	09/28-10/28 COPY CHARGES	79-795-54-00-5462		64.62
					INVOICE TOTAL:		341.81 *
	2315531	10/29/21	01	08/01-10/31 MANAGED PRINT	01-210-54-00-5430		0.21
			02	SERVICES COPY CHARGES	** COMMENT **		
			03	08/01-10/31 MANAGED PRINT	01-110-54-00-5430		6.24
			04	SERVICES COPY CHARGES	** COMMENT **		
			05	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		26.79
			06	SERVICES COPY CHARGES	** COMMENT **		
			07	08/01-10/31 MANAGED PRINT	79-790-54-00-5462		0.93
			08	SERVICES COPY CHARGES	** COMMENT **		
			09	08/01-10/31 MANAGED PRINT	01-120-54-00-5430		11.35
			10	SERVICES COPY CHARGES-UB	** COMMENT **		
			11	08/01-10/31 MANAGED PRINT	51-510-54-00-5430		15.20
			12	SERVICES COPY CHARGES-UB	** COMMENT **		
			13	08/01-10/31 MANAGED PRINT	52-520-54-00-5430		7.10
			14	SERVICES COPY CHARGES-UB	** COMMENT **		
					INVOICE TOTAL:		67.82 *
					CHECK TOTAL:		409.63

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535765	INNOVATI	INNOVATIVE UNDERGROUND, LLC							
	1660		03/30/21	01	SEWER WORK DONE AT 402 FOX RD	52-520-54-00-5495		350.00	
						INVOICE TOTAL:		350.00	*
						CHECK TOTAL:		350.00	
535766	INTERDEV	INTERDEV, LLC							
	MSP1031598		10/31/21	01	MONTHLY IT BILLING-OCT 2021	01-640-54-00-5450		8,302.91	
						INVOICE TOTAL:		8,302.91	*
						CHECK TOTAL:		8,302.91	
535767	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	188422		10/15/21	01	TRUCK INSPECTION	79-790-54-00-5495		37.00	
						INVOICE TOTAL:		37.00	*
	188678		11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		58.00	
						INVOICE TOTAL:		58.00	*
	188679		11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:		56.00	*
	188692		11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
	188694		11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*
	188695		11/01/21	01	TRUCK INSPECTION	01-410-54-00-5490		56.00	
						INVOICE TOTAL:		56.00	*
	188712		11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00	
						INVOICE TOTAL:		37.00	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535767	JIMSTRCK JIM'S TRUCK INSPECTION LLC						
	188713	11/02/21	01	TRUCK INSPECTION	01-410-54-00-5490		37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		355.00
535768	KCSHERIF KENDALL CO. SHERIFF'S OFFICE						
	OCT 2021-KANE	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	SEPT 2021-WILL	11/04/21	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
535769	KENDCROS KENDALL CROSSING, LLC						
	AMU REBATE-09/21	11/01/21	01	NCG AMUSEMENT TAX REBATE-SEPT	01-640-54-00-5439		1,187.16
			02	2021	** COMMENT **		
					INVOICE TOTAL:		1,187.16 *
					CHECK TOTAL:		1,187.16
535770	KENDTREA KENDALL COUNTY						
	21-19	10/07/21	01	KAT 2ND BI-ANNUAL 2021	01-640-54-00-5473		11,775.00
			02	CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
535771	KONEINC KONE INC.						

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535771	KONEINC	KONE INC.							
	962051525		11/08/21	01	NOV 2021 ELEVATOR MAINTENANCE	24-216-54-00-5446		165.76	
				02	@ 800 GAME FARM RD	** COMMENT **			
						INVOICE TOTAL:		165.76	*
						CHECK TOTAL:		165.76	
535772	LANEMUCH	LANER, MUCHIN, LTD							
	610048		10/01/21	01	2021 GENERAL COUNSELING	01-640-54-00-5463		180.00	
						INVOICE TOTAL:		180.00	*
						CHECK TOTAL:		180.00	
535773	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	60636		10/31/21	01	FINAL BILLING FOR FYE 04/30/21	01-120-54-00-5414		2,000.00	
				02	AUDIT	** COMMENT **			
				03	BILLING FOR FYE 04/30/21 PD	01-000-24-00-2440		2,800.00	
				04	PENSION AUDIT	** COMMENT **			
				05	TIF COMPLIANCE	87-870-54-00-5462		186.67	
				06	REPORTS-04/30/21	** COMMENT **			
				07	TIF COMPLIANCE	88-880-54-00-5462		186.67	
				08	REPORTS-04/30/21	** COMMENT **			
				09	TIF COMPLIANCE	89-890-54-00-5462		186.66	
				10	REPORTS-04/30/21	** COMMENT **			
				11	SINGLE AUDIT - 04/30/21	01-120-54-00-5414		3,700.00	
						INVOICE TOTAL:		9,060.00	*
						CHECK TOTAL:		9,060.00	
535774	LAWSON	LAWSON PRODUCTS							
	9308938495		10/25/21	01	NUTS, CABLE TIES, SCREWS,	01-410-56-00-5620		199.34	
				02	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **			

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535774	LAWSON	LAWSON PRODUCTS							
	9308938495		10/25/21	03	COUPLER, TIPS	** COMMENT **			
				04	NUTS, CABLE TIES, SCREWS,	51-510-56-00-5620		199.33	
				05	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **			
				06	COUPLER, TIPS	** COMMENT **			
				07	NUTS, CABLE TIES, SCREWS,	52-520-56-00-5620		199.33	
				08	PINS, HOSE CLAMPS, HAIR PINS,	** COMMENT **			
				09	COUPLER, TIPS	** COMMENT **			
						INVOICE TOTAL:		598.00	*
						CHECK TOTAL:			598.00
535775	MCCANN	MCCANN INDUSTRIES, INC							
	P25043		01/12/21	01	PAINT	79-790-56-00-5640		64.20	
						INVOICE TOTAL:		64.20	*
	P5449		01/25/21	01	PAINT	79-790-56-00-5640		154.42	
						INVOICE TOTAL:		154.42	*
						CHECK TOTAL:			218.62
535776	MENLAND	MENARDS - YORKVILLE							
	26989		10/18/21	01	BULBS	23-230-56-00-5642		22.99	
						INVOICE TOTAL:		22.99	*
	27180		10/21/21	01	DRILL BIT SET	52-520-56-00-5630		24.99	
				02	CONTRACTOR BAGS, WASH	52-520-56-00-5620		28.90	
						INVOICE TOTAL:		53.89	*
	27189		10/21/21	01	SPONGES, NIPPLES, AIR CHUCK	51-510-56-00-5620		66.98	
				02	PIPE WRENCHES	51-510-56-00-5630		140.96	
						INVOICE TOTAL:		207.94	*
	27505		10/25/21	01	FUSES	24-216-56-00-5656		5.30	
						INVOICE TOTAL:		5.30	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535776	MENLAND	MENARDS - YORKVILLE							
	27542		10/25/21	01	WATER	01-110-56-00-5610		2.92	
						INVOICE TOTAL:		2.92	*
	27726-21		10/28/21	01	SYRINGE	52-520-56-00-5620		17.98	
						INVOICE TOTAL:		17.98	*
	27733		10/28/21	01	LOCKNUTS, BOLTS	52-520-56-00-5620		4.84	
						INVOICE TOTAL:		4.84	*
	27822		10/29/21	01	QUICK LINK	01-410-56-00-5620		7.38	
						INVOICE TOTAL:		7.38	*
	28009		11/01/21	01	ELECTRICAL TAPE, SOAP	52-520-56-00-5620		5.60	
						INVOICE TOTAL:		5.60	*
	28014		11/01/21	01	CAULK	01-410-56-00-5620		7.98	
						INVOICE TOTAL:		7.98	*
	28015-21		11/01/21	01	ADJUSTABLE SAWHORSE	01-410-56-00-5630		194.30	
						INVOICE TOTAL:		194.30	*
	28143		11/03/21	01	SOCKET ADAPTER	24-216-56-00-5656		2.49	
						INVOICE TOTAL:		2.49	*
	28226		11/04/21	01	FILTERS	24-216-56-00-5656		37.95	
						INVOICE TOTAL:		37.95	*
						CHECK TOTAL:			571.56
535777	MESIROW	MESIROW INSURANCE SERVICES INC							
	1797923		11/03/21	01	LIQUOR LIABILITY POLICY	01-640-52-00-5231		1,250.00	
				02	RENEWAL	** COMMENT **			
						INVOICE TOTAL:		1,250.00	*
						CHECK TOTAL:			1,250.00

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535778	METIND	METROPOLITAN INDUSTRIES, INC.							
	INV033196		11/08/21	01	TRANSDUCER	52-520-56-00-5613		675.00	
						INVOICE TOTAL:		675.00	*
						CHECK TOTAL:		675.00	
535779	MIDWSALT	MIDWEST SALT							
	P459866		11/05/21	01	BULK ROCK SALT	51-510-56-00-5638		2,675.12	
						INVOICE TOTAL:		2,675.12	*
	P459895		11/08/21	01	BULK ROCK SALT	51-510-56-00-5638		2,729.86	
						INVOICE TOTAL:		2,729.86	*
						CHECK TOTAL:		5,404.98	
535780	MONTRK	MONROE TRUCK EQUIPMENT							
	334302		10/15/21	01	CUTTING EDGES	01-410-56-00-5628		2,942.73	
						INVOICE TOTAL:		2,942.73	*
						CHECK TOTAL:		2,942.73	
535781	MORASPH	MORRIS SAND & GRAVEL, INC.							
	4023		10/18/21	01	N-50 SURFACE	23-230-60-00-6032		824.00	
						INVOICE TOTAL:		824.00	*
						CHECK TOTAL:		824.00	
535782	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	020497		10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		283.80	
						INVOICE TOTAL:		283.80	*
	020498		10/31/21	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		315.87	
						INVOICE TOTAL:		315.87	*
						CHECK TOTAL:		599.67	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535783	MUNICODE	MUNICODE							
	00366461		11/09/21	01	SUPPLEMENT 2, UNPDATE 1 TO	01-110-54-00-5451		966.00	
				02	THE CODE OF ORDINANCES	** COMMENT **			
						INVOICE TOTAL:		966.00	*
						CHECK TOTAL:		966.00	
535784	NEOPOST	QUADIENT FINANCE USA, INC							
	110421-PR		11/04/21	01	POSTAGE METER REFILL	79-000-14-00-1410		200.00	
						INVOICE TOTAL:		200.00	*
						CHECK TOTAL:		200.00	
535785	NICOR	NICOR GAS							
	00-41-22-8748 4-1021		11/01/21	01	09/30-11/01 1107 PRAIRIE LN	01-110-54-00-5480		83.54	
						INVOICE TOTAL:		83.54	*
	12-43-53-5625 3-1021		11/02/21	01	10/01-11/02 609 N BRIDGE	01-110-54-00-5480		41.11	
						INVOICE TOTAL:		41.11	*
	15-41-50-1000 6-1021		11/02/21	01	09/30-11/01 804 GAME FARM RD	01-110-54-00-5480		238.01	
						INVOICE TOTAL:		238.01	*
	15-64-61-3532 5-1021		11/01/21	01	09/30-11/01 1991 CANNONBALL TR	01-110-54-00-5480		47.05	
						INVOICE TOTAL:		47.05	*
	20-52-56-2042 1-1021		10/28/21	01	09/28-10/28 420 FAIRHAVEN	01-110-54-00-5480		129.61	
						INVOICE TOTAL:		129.61	*
	23-45-91-4862 5-1021		11/02/21	01	10/01-11/02 101 BRUELL ST	01-110-54-00-5480		138.15	
						INVOICE TOTAL:		138.15	*
	37-35-53-1941 1-1021		11/05/21	01	10/06-11/05 185 WOLF ST	01-110-54-00-5480		98.59	
						INVOICE TOTAL:		98.59	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535785	NICOR NICOR GAS							
	40-52-64-8356 1-1021	11/03/21	01	10/05-11/03 102 E VAN EMMON	01-110-54-00-5480		227.99	
					INVOICE TOTAL:		227.99	*
	46-69-47-6727 1-1021	11/05/21	01	10/06-11/05 1975 N BRIDGE	01-110-54-00-5480		129.39	
					INVOICE TOTAL:		129.39	*
	61-60-41-1000 9-1021	11/03/21	01	10/01-11/02 610 TOWER	01-110-54-00-5480		137.93	
					INVOICE TOTAL:		137.93	*
	66-70-44-6942 9-1021	11/05/21	01	10/06-11/05 1908 RAINTREE RD	01-110-54-00-5480		143.62	
					INVOICE TOTAL:		143.62	*
	80-56-05-1157 -1021	11/05/21	01	10/06-11/05 2512 ROSEMONT	01-110-54-00-5480		45.77	
					INVOICE TOTAL:		45.77	*
	83-80-00-1000 7-1021	11/03/21	01	10/01-11/02 610 TOWER UNIT B	01-110-54-00-5480		98.09	
					INVOICE TOTAL:		98.09	*
	91-85-68-4012 8-1021	11/02/21	01	09/30-11/01 902 GAME FARM RD	82-820-54-00-5480		2,144.80	
					INVOICE TOTAL:		2,144.80	*
	95-6-10-1000 4-1021	10/02/21	01	10/01-11/02 1 RT47	01-110-54-00-5480		41.04	
					INVOICE TOTAL:		41.04	*
					CHECK TOTAL:		3,744.69	
D002289	ORRK KATHLEEN FIELD ORR & ASSOC.							
	16704	11/01/21	01	MISC CITY LEGL MATTERS	01-640-54-00-5456		2,310.00	
			02	DOWNTOWN TIF MATTERS	88-880-54-00-5462		82.50	
			03	DOWNTOWN TIF II MATTERS	89-890-54-00-5462		82.50	
			04	HEARTLAND MATTERS	01-640-54-00-5456		165.00	
			05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		88.00	
			06	MEETINGS	01-640-54-00-5456		1,000.00	

01-110	**ADMINISTRATION**	**01-112**	**SUNFLOWER ESTATES**	**25-225**	**PARK & REC CAPITAL**	**82-820**	**LIBRARY OPERATIONS**
01-120	**FINANCE**	**15-155**	**MOTOR FUEL TAX**	**42-420**	**DEBT SERVICE**	**84-840**	**LIBRARAY CAPITAL**
01-210	**POLICE**	**23-216**	**MUNICIPAL BUILDING**	**51-510**	**WATER OPERATIONS**	**87-870**	**COUNTRYSIDE TIF**
01-220	**COMMUNITY DEVELOPMENT**	**23-230**	**CITY-WIDE CAPITAL**	**52-520**	**SEWER OPERATIONS**	**88-880**	**DOWNTOWN TIF**
01-410	**STREETS OPERATION**	**24-216**	**BUILDING & GROUNDS**	**72-720**	**LAND CASH**	**89-890**	**DOWNTOWN TIF II**
01-640	**ADMINISTRATIVE SERVICES**	**25-205**	**POLICE CAPITAL**	**79-790**	**PARKS DEPARTMENT**	**90-XXX**	**DEVELOPER ESCROW**
01-111	**FOX HILL SSA**	**25-215**	**PUBLIC WORKS CAPITAL**	**79-795**	**RECREATION DEPARTMENT**	**950-XXX**	**ESCROW DEPOSIT**

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002289	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	16704		11/01/21	07	WESTBURY MATTERS	01-640-54-00-5456		165.00	
						INVOICE TOTAL:		3,893.00	*
						DIRECT DEPOSIT TOTAL:		3,893.00	
535786	PRINTSRC	LAMBERT PRINT SOURCE, LLC							
	2449		10/29/21	01	FLAGS OF VALOR	79-795-56-00-5606		72.00	
						INVOICE TOTAL:		72.00	*
						CHECK TOTAL:		72.00	
535787	R0002296	KCJ RESTORATION							
	111221-CMPLTN		11/12/21	01	PURSUANT TO TERMS IN	89-890-54-00-5425		17,500.00	
				02	REDEVELOPMENT AGREEMENT FOR	** COMMENT **			
				03	THE OLD JAIL AT 111 W MAIN	** COMMENT **			
				04	STREET. THE AGREEMENT WAS	** COMMENT **			
				05	ENTERED INTO ON 09/10/19	** COMMENT **			
						INVOICE TOTAL:		17,500.00	*
						CHECK TOTAL:		17,500.00	
535788	R0002484	MARGARET ZWINAK							
	102921-RFND		10/29/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		328.21	
				02	BILLING FOR ACCT#0102594079-05	** COMMENT **			
						INVOICE TOTAL:		328.21	*
						CHECK TOTAL:		328.21	
535789	R0002485	RICHARD KREY							
	110521-RFND		11/05/21	01	OVERPAYMENT ON FINALL BILL	01-000-13-00-1371		537.97	

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
535789	R0002485	RICHARD KREY						
	110521-RFND		11/05/21	02	FOR ACCT #0109083230-05	** COMMENT **		
						INVOICE TOTAL:		537.97 *
						CHECK TOTAL:		537.97
535790	R0002486	WALTER SCHNEIDER						
	110321-RFND		11/03/21	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		737.66
				02	BILL FOR ACCT#0106207720-01	** COMMENT **		
						INVOICE TOTAL:		737.66 *
						CHECK TOTAL:		737.66
535791	RWDEV	R.W. DEVELOPMENT						
	444 E BARBERRY		11/02/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
						INVOICE TOTAL:		4,875.00 *
						CHECK TOTAL:		4,875.00
535792	SUBURLAB	SUBURBAN LABORATORIES INC.						
	196144		10/31/21	01	COLIFORM	51-510-54-00-5429		749.00
						INVOICE TOTAL:		749.00 *
						CHECK TOTAL:		749.00
535793	TRCONTPR	TRAFFIC CONTROL & PROTECTION						
	110067		10/28/21	01	STREET SIGNS	23-230-56-00-5619		218.20
						INVOICE TOTAL:		218.20 *
	110117		10/28/21	01	SIGN	23-230-56-00-5619		51.85
						INVOICE TOTAL:		51.85 *
						CHECK TOTAL:		270.05

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
535794	TRICO	TRICO MECHANICAL , INC							
	6053		08/24/21	01	PUBLIC WORKS HVAC REPAIR	24-216-54-00-5446		1,088.00	
						INVOICE TOTAL:		1,088.00	*
	6060		09/24/21	01	REPAIR WATER PLANT MINI SPLIT	24-216-54-00-5446		233.00	
						INVOICE TOTAL:		233.00	*
						CHECK TOTAL:		1,321.00	
535795	TURFTEAM	THE TURF TEAM, INC.							
	181001		11/04/21	01	OIL CHANGE, REPLACED FILTERS,	01-410-54-00-5490		434.21	
				02	REPLACED DIP STICK, ORDERED	** COMMENT **			
				03	BLADES THAT WERE BENT	** COMMENT **			
						INVOICE TOTAL:		434.21	*
						CHECK TOTAL:		434.21	
535796	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	46474		10/25/21	01	CHLORINE	51-510-56-00-5638		264.00	
						INVOICE TOTAL:		264.00	*
						CHECK TOTAL:		264.00	
535797	WINDCREK	WINDING CREEK NURSERY, INC							
	1291		10/23/21	01	42 TREES	01-000-24-00-2426		10,245.00	
						INVOICE TOTAL:		10,245.00	*
						CHECK TOTAL:		10,245.00	
D002290	YBSD	YORKVILLE BRISTOL							
	2021-010		11/04/21	01	NOV 2021 LANDFILL EXPENSE	51-510-54-00-5445		16,337.90	
						INVOICE TOTAL:		16,337.90	*

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/23/2021

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D002290	YBSD	YORKVILLE BRISTOL							
	21-OCT		11/05/21	01	OCT 2021 SANITARY FEES	95-000-24-00-2450		307,370.27	
						INVOICE TOTAL:		307,370.27	*
						DIRECT DEPOSIT TOTAL:		323,708.17	
535798	YORKACE	YORKVILLE ACE & RADIO SHACK							
	174363		10/28/21	01	CHAIN LOOP	01-410-56-00-5640		80.97	
						INVOICE TOTAL:		80.97	*
						CHECK TOTAL:		80.97	
535799	YOUNGM	MARLYS J. YOUNG							
	102121		11/07/21	01	10/21/21 MEETING MINUTES	01-110-54-00-5462		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:		85.00	

TOTAL CHECKS PAID: 1,012,443.64

TOTAL DIRECT DEPOSITS PAID: 328,430.17

TOTAL AMOUNT PAID: 1,340,873.81

01-110	ADMINISTRATION	01-112	SUNFLOWER ESTATES	25-225	PARK & REC CAPITAL	82-820	LIBRARY OPERATIONS
01-120	FINANCE	15-155	MOTOR FUEL TAX	42-420	DEBT SERVICE	84-840	LIBRARAY CAPITAL
01-210	POLICE	23-216	MUNICIPAL BUILDING	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-220	COMMUNITY DEVELOPMENT	23-230	CITY-WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-410	STREETS OPERATION	24-216	BUILDING & GROUNDS	72-720	LAND CASH	89-890	DOWNTOWN TIF II
01-640	ADMINISTRATIVE SERVICES	25-205	POLICE CAPITAL	79-790	PARKS DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL	79-795	RECREATION DEPARTMENT	950-XXX	ESCROW DEPOSIT

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
November 12, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 15,767.67	$ -	15,767.67	$ 1,744.46	$ 778.03	$ 18,290.16
FINANCE	11,519.60	-	11,519.60	1,296.49	871.73	$ 13,687.82
POLICE	116,501.44	1,497.67	117,999.11	665.50	8,750.09	$ 127,414.70
COMMUNITY DEV.	20,937.45	-	20,937.45	2,359.49	1,564.96	$ 24,861.90
STREETS	17,473.96	325.32	17,799.28	1,977.50	1,305.38	$ 21,082.16
BUILDING & GROUNDS	2,095.20	-	2,095.20	249.44	171.76	$ 2,516.40
WATER	17,793.47	248.91	18,042.38	2,004.52	1,314.18	$ 21,361.08
SEWER	9,972.86	56.22	10,029.08	1,114.24	731.24	$ 11,874.56
PARKS	24,697.04		24,697.04	2,596.74	1,834.30	$ 29,128.08
RECREATION	17,168.21		17,168.21	1,547.80	1,289.87	$ 20,005.88
LIBRARY	17,611.61	-	17,611.61	1,191.68	1,309.40	$ 20,112.69
TOTALS	$ 271,538.51	$ 2,128.12	$ 273,666.63	$ 16,747.86	$ 19,920.94	$ 310,335.43

TOTAL PAYROLL **$ 310,335.43**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 23, 2021

ACCOUNTS PAYABLE		**DATE**		
City Check Register *(Pages 1 - 28)*		11/23/2021	$	1,340,873.81
	SUB-TOTAL:			**$1,340,873.81**
PAYROLL				
Bi - Weekly *(Page 29)*		11/12/2021	$	310,335.43
	SUB-TOTAL:		**$**	**310,335.43**
	TOTAL DISBURSEMENTS:		**$**	**1,651,209.24**

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

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2021-67

Agenda Item Summary Memo

Title: MFT Supplemental Resolution for Bulk Rock Salt Purchase

Meeting and Date: City Council – November 23, 2021

Synopsis: Request for additional funds for purchase of bulk rock salt.

Council Action Previously Taken:

Date of Action: PW 11-16-21 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2021-67

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Rob Fredrickson, Finance Director
Date: October 27, 2021
Subject: MFT supplemental resolution for bulk rock salt

Summary

Proposed supplemental resolution to enable us to purchase the full quantity of bulk rock salt that we requested this year.

Background

Each year, in March, I submit our request for bulk rock salt for the upcoming year. This year was no different, I requested 1920 tons which was the maximum allowed when exercising the second year option that is allowed by contract. The maximum allowed is a 20% increase over last years request, this lets the customer take advantage of a low price but does not allow them to request an unreasonable amount in one year.

In August I received an email that states the following:

> If you are receiving this email, we regret that we have to inform you that the Department of Central Management Services will not be executing any contract renewals this year. That being said, please see the attached letter for further explanation.
>
> The new bid solicitation for CY21-22 Rock Salt will be under bid # 21-416CMS-BOSS4-P-23287.

The letter states that a tragic accident at a Cargill mine led to the permanent closure of the facility, and that due to this closure, the contracts could not be fulfilled. I have attached the letter for your review.

I immediately googled the incident at the mine and found out that there was a tragic accident, but the mine was already slated for closure later in the year. When I asked the State why they let Cargill out of the contract, I was told that CMS thought it was better to rebid than try and force the contract. I then asked if Cargill would be making up any difference in price between my guaranteed contract rate and the potentially higher new bid price. I was simply told that they would not be paying any difference.

Fast forward to September, which is the month that the bids usually get approved. On September 23rd, I received the following email:

> Good Morning –
>
> CMS issued a solicitation on August 6th for the purchase of rock salt. Bids were opened on August 27th; however, the solicitation did not result in an awardable bid. It is in the best interest of all participants for CMS to publish a rebid for all locations (with a scope substantially similar to the initial solicitation) for all locations. CMS published the solicitation for rebid on September 8th with a bid opening date scheduled for Friday, September 24.
>
> Please rest assured that after bid opening, CMS will conduct bid evaluation and responsiveness reviews as quickly as possible to ensure that contract execution occurs well in advance of the winter season.

This put all of the local agencies in a bit of a panic, especially the ones that do not have a supply of salt on hand.

Luckily, we received approved bids on Monday October 25th and will be able to purchase our full allotment of salt for the year. The downside is that the salt ended up being $15.35 more per ton than last year which results in this request to appropriate additional funds to cover the additional cost of salt.

The new total cost for salt will be up to $116,716 if we take all 1920 tons. Our original appropriation for salt was $105,000 leaving us with a shortfall of approximately $12,000. The original amount also included an approximate $17,000 buffer in case we needed to buy more salt than our contact allowed, or have some funds left over to be able to purchase salt at the end of the season at a low price. With the ~$15/ton increase, and the option to be able to hold this new price again next year, I do not feel that is necessary anymore.

This new appropriation of MFT funds through a supplemental resolution does not trigger the need for a budget amendment. All necessary amendments can be done through IDOT and within our MFT budget.

Recommendation

I recommend that the supplemental resolution be approved by committee and passed by the City Council to allow us to purchase our full allotment of salt.

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

Resolution Number	Resolution Type	Section Number
	Supplemental	21-00000-00-GM

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 there is hereby appropriated the sum of $12,000

Twelve Thousand Dollars ( )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/21 (Beginning Date) to 04/30/22 (Ending Date).

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

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Yorkville (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) ceritified originals of this resolution to the district office of the Department of Transportation.

I Jori Behland (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 of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Yorkville (Name of Local Public Agency) at a meeting held on _____ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year).

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office.
Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Supplemental

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
City of Yorkville	Kendall	21-00000-00-GM	05/01/21	04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal	IIA		Bulk Rock Salt	Ton	197.4	$60.79	$11,999.95	$11,995.95
							Total Operation Cost	$11,995.95

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	$11,995.95			$11,995.95
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	$11,995.95			$11,995.95

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	$11,995.95			$11,995.95

Remarks

SUBMITTED

Local Public Agency Official | Date

Title

County Engineer/Superintendent of Highways | Date

APPROVED

Regional Engineer
Department of Transportation | Date

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/ superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office.
Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File

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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2021-68

Agenda Item Summary Memo

Title: Grande Reserve – Unit 23 (Tuscany Trail)

Meeting and Date: City Council – November 23, 2021

Synopsis: Subdivision Acceptance Consideration

Council Action Previously Taken:

Date of Action: PW 11-16-21 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2021-68

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.
Jori Behland City Clerk

Date: November 16, 2021
Subject: Grande Reserve – Unit 23 (Tuscany Trail)

The developer has requested that the City accept the public improvements for ownership and maintenance. All work related to the public improvements, including punch list work has been completed.

We recommend that the public improvements of Tuscany Trail (paving, sidewalk, shared use path, street lighting and parkway trees) as described in the attached Bill of Sale be accepted for ownership and maintenance by the City.

As required by City Code, the developer will be responsible to provide a performance guarantee to cover the one-year maintenance period. This period starts after the City formally accepts the improvements.

Along with final acceptance, there is a bond reduction to 10% of the value of the public improvements (Maintenance Guarantee).

The existing bond and new amounts are as follows:

Original Value	$336,366.84
(Platte River Insurance Co. Bond No. PR2726980)	
Required Value (10% of Original)	**$33,633.68**
Net Allowable Reduction	**$302,733.16**

BILL OF SALE

Seller, _____, in consideration of One and 00/100th Dollar ($1.00), receipt hereby acknowledged, does hereby sell, assign, transfer and convey to the *Buyer*, the United City of Yorkville, an Illinois municipal corporation, at 800 Game Farm Road, Yorkville, Illinois 60560, the following personal property to wit described in Exhibit A attached hereto for the development know as Grande Reserve – Unit 23 (Tuscany Trail) and generally shown on Exhibit B.

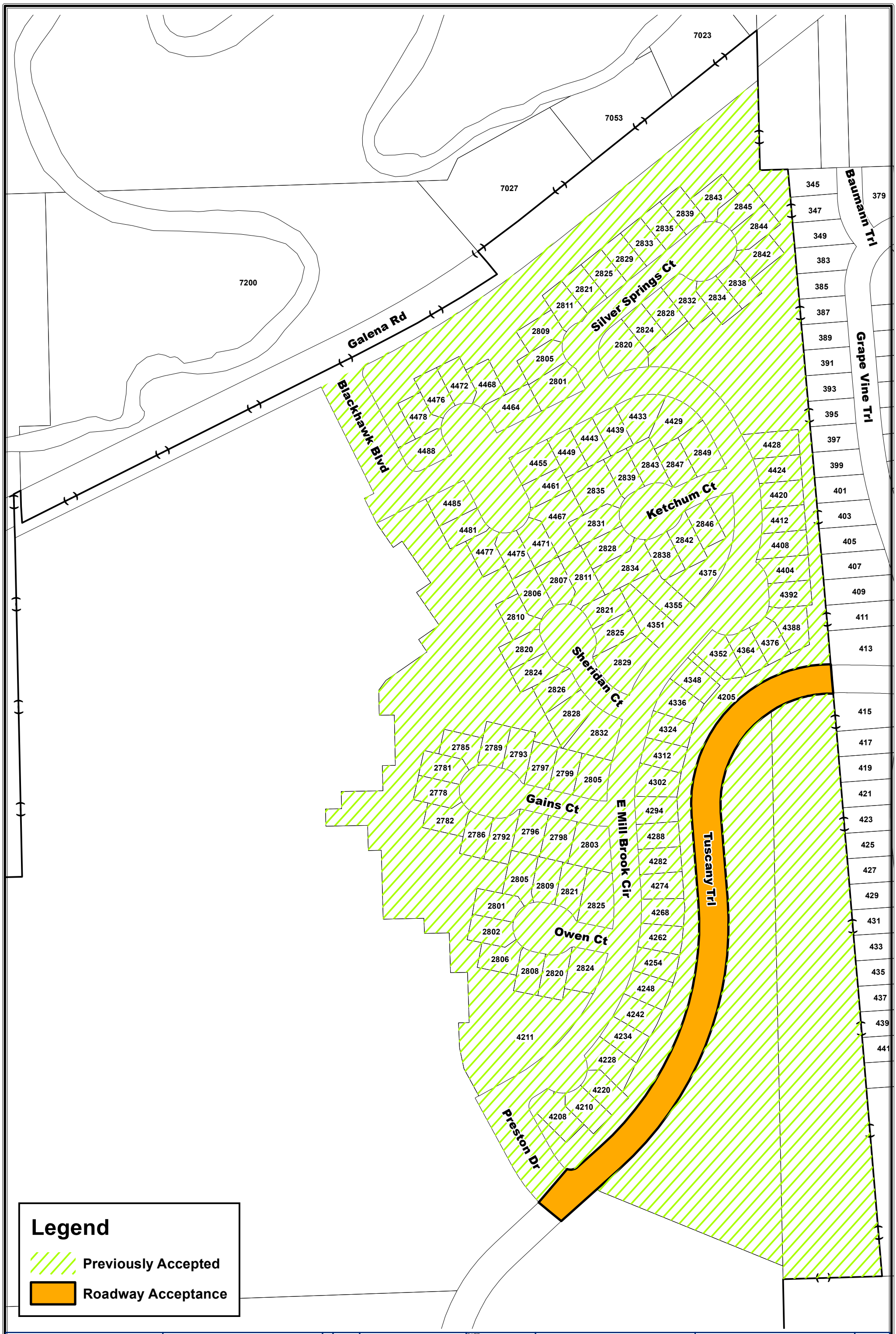
Seller hereby represents and warrants to *Buyer* that *Seller* is the absolute owner of said property, that said property is free and clear of all liens, charges and encumbrances, and that *Seller* has full right, power, and authority to sell said property and to make this Bill of Sale.

IN WITNESS WHEREOF, *Seller* has signed and sealed this Bill of Sale at _____, this _____ day of _____, 20__.

_____
Signature of Seller
Name:_____
Title:_____

Subscribed and ***Sworn*** to
before me this _____ day
of _____, 20__.

_____
Notary Public



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

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

NO.	DATE	REVISIONS

DATE: NOVEMBER 2021
PROJECT NO.: YO1730
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2017\
FILE: YO1730_Grande Rex Unit 23 Exhibit B Update.MXD

UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

UNIT 23 (TUSCANY TRL) EXHIBIT B LOCATION MAP

N

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

Agenda Item Number

Consent Agenda #4

Tracking Number

ADM 2021-44

Agenda Item Summary Memo

Title: Treasurer's Report for October 2021

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2021-44

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2021

Cash Basis

	Beginning Fund Balance	Oct Revenues	YTD Revenues	Revenue Budget	% of Budget	Oct Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 9,172,352	$ 1,761,831	$ 12,410,993	$ 18,100,270	69%	$ 1,610,785	$ 8,415,258	$ 18,100,270	46%	$ 13,168,087
Special Revenue Funds										
15 - Motor Fuel Tax	1,243,821	145,273	675,016	1,260,019	54%	6,149	497,841	2,435,413	20%	1,420,996
79 - Parks and Recreation	73,002	149,122	1,212,418	2,643,058	46%	233,002	1,236,013	2,716,058	46%	49,408
72 - Land Cash	31,131	-	1,329	25,760	5%	-	-	5,000	0%	32,460
87 - Countryside TIF	(1,211,223)	24,104	250,364	260,727	96%	948	54,247	223,397	24%	(1,015,106)
88 - Downtown TIF	(1,448,929)	349	96,265	70,000	138%	40,104	264,229	291,412	91%	(1,616,893)
89 - Downtown TIF II	(47,869)	262	75,560	48,526	0%	198	19,646	30,500	64%	8,045
11 - Fox Hill SSA	10,231	145	16,034	19,000	84%	365	4,201	59,200	7%	22,063
12 - Sunflower SSA	(8,409)	522	20,276	21,000	97%	345	9,109	17,200	53%	2,758
Debt Service Fund										
42 - Debt Service	-	27,656	166,938	329,375	51%	-	9,925	329,375	3%	157,013
Capital Project Funds										
25 - Vehicle & Equipment	1,485,790	25,267	202,804	547,226	37%	97,041	376,480	1,877,998	20%	1,312,114
24 - Buildings & Grounds	-	967	8,792,674	9,584,249	92%	11,575	2,361,330	9,584,249	25%	6,431,344
23 - City-Wide Capital	119,566	214,315	2,964,509	5,808,072	51%	21,421	727,521	5,545,285	13%	2,356,554
Enterprise Funds										
* 51 - Water	3,901,358	886,944	2,897,681	5,061,271	57%	378,743	1,725,313	6,081,733	28%	5,073,726
* 52 - Sewer	864,688	316,052	1,157,181	2,275,602	51%	67,120	497,680	2,428,579	20%	1,524,189
Library Funds										
82 - Library Operations	638,033	32,009	1,658,182	1,692,702	98%	77,482	428,574	1,709,443	25%	1,867,642
84 - Library Capital	169,187	11,818	72,075	50,200	144%	1,798	14,801	95,500	15%	226,461
Total Funds	**$ 14,992,729**	**$ 3,596,634**	**$ 32,670,299**	**$ 47,797,057**	**68%**	**$ 2,547,075**	**$ 16,642,167**	**$ 51,530,612**	**32%**	**$ 31,020,861**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Treasurer

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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-58

Agenda Item Summary Memo

Title: Ward II Alderman Appointment

Meeting and Date: City Council – November 23, 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:

The Mayor was still vetting candidates at time of packet creation, and the appointment will be submitted as a supplemental packet as soon as it is finalized.

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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-59

Agenda Item Summary Memo

Title: Wards/Aldermen Number Poll Language

Meeting and Date: City Council – November 23, 2021

Synopsis: Approval of language for poll on number of wards/aldermen

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: N/A

Council Action Requested: Informational/Feedback

Submitted by: Erin Willrett (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 23, 2021
Subject: Wards/Aldermen Number Poll Language

Summary

Approval of language for poll on number of wards/aldermen.

Background

City Council gave staff direction at the previous City Council meeting that they would like to gauge interest from the public in the number of wards/aldermen the City will have moving forward. Staff has drafted the following to be done via survey monkey and distributed on social media platforms, as well as the City's website. Staff will then compile the information and present it to the Council at a future meeting. Below is the draft language:

The City wants your feedback on our future number of aldermen! As part of the review of the 2020 census results, the City Council is considering whether to keep the current 4 ward and 8 alderman setup or move to 5 wards and 10 aldermen.

The City recently received it's 2020 census results, which results in our official population at 21,533. The City currently has 4 wards with 8 aldermen (2 per ward), resulting in 5,383 per ward being represented by two aldermen each. The 4 wards and 8 alderman set-up has been in place since the formation of the City in 1957, when the population was 1,568 and an average of 392 per ward being represented by two aldermen each. The move to 5 wards and 10 aldermen would decrease the number of people in each ward (better representation) but result in more aldermen (more cost).

Would you like to see the City keep the current 4 wards / 8 aldermen arrangement for less overall cost, or 5 wards / 10 aldermen arrangement for better representation? Please let us know by using the opinion poll via the link!

Would you like to have 10 aldermen/5 wards or keep the current 8 aldermen/4 wards? Vote for one option only.

- *10 aldermen/5 wards*
- *8 aldermen/4 wards*

Recommendation

Staff requests feedback on the format and information provided in the poll. Staff will then create the poll and begin to distribute it on the website and social media after the Thanksgiving holiday.

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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-60

Agenda Item Summary Memo

Title: Tax Levy Approval

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: 11/09/2021 Action Taken: Public Hearing - Tax Levy

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: November 18, 2021
Subject: 2021 Tax Levy Approval

Summary

Approval of the 2021 tax levy ordinance and resolution instructing the County to levy the City and Library separately.

Background

As you may recall from the November 9th City Council meeting, earlier this month staff received an updated report from the County regarding estimated new construction EAV, which indicating that it had increased by $2,197,738 – from $20,219,396 to $22,417,134 (+10.87%). This updated EAV figure would generate an additional $13,580 in new construction incremental property taxes over the original amount of $116,484, for a total of $130,064.

In anticipation of the County revising the City's new construction EAV, staff augmented this figure for the purposes of the tax levy estimate by $2 million (from $20.219M to $22.219M), which would generate a new construction increment of $128,428. Thus, assuming new construction EAV remains unchanged, the City will only forgo $1,636 ($130,064 - $128,428 – as shown in Exhibit A) in new construction increment, instead of $13,580 ($130,064 – 116,484 – as shown in Exhibit C) – had we left new construction EAV at its original amount of $20,219,396 (assuming Council decides to levy for the full increment generated from new construction).

Based on the direction given to staff at previous Council meetings, the attached ordinance proposes increasing the City's levy by new construction and **NOTHING MORE**, resulting in a total PTELL amount of $4,489,852 – allocated between the City ($3,554,858) and Library ($934,994), as shown on Exhibit A of the levy funding scenarios. The overall levy can be further itemized into sublevies as identified below:

- $984,681 for General Corporate purposes
- $995,406 for Police Department operations
- $150,000 for payroll related FICA payments in the upcoming fiscal year
- $1,334,771 – City's contribution to the Yorkville Police Pension Fund
- $90,000 – for audit, liability insurance and school crossing guard expenses in FY 2023
- $934,994 for Library operations

This represents an increase of 3.75% ($128,428) for the City's portion of the levy and provides additional funding for the Police Pension Fund in the amount of $14,176 in excess of the 2021 actuarial determined contribution amount of $1,320,595.

The levy amount for Library operations was formally approved by their Board on October 11th, in the amount $934,994, which is an increase of $158,260 (20.4%). The Library has chosen to levy at their maximum rate of $0.15 per $100 of EAV in order to capture every dollar possible under the tax cap. Nonetheless, once PTELL is applied to the Library (assuming Council continues with the past practice of instructing the County to levy the City and Library separately per the attached resolution), the actual amount received should be right around $815,000, as shown in Exhibit B.

In addition to the attached levy ordinance, staff is also recommending that Council approve a resolution instructing the County to levy the City and Library separately. This "levels the playing field", so to speak, allowing for both entities to be held to the same rules when it comes to growth and has been the City's past practice over the last five levy cycles.

Recommendation

Staff recommends approval of the attached levy ordinance and resolution.

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

Ordinance No. 2021-_____
(2022-2023 TAX LEVY)

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 FOR THE UNITED CITY OF YORKVILLE

BE IT ORDAINED by the City Council of the United City of Yorkville, Kendall County, Illinois:

Section 1: That the total amount of the budget for all corporate purposes and public library purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of $4,489,852.

Section 2: That the sum of $4,489,852 being the total of the budget expenditures heretofore legally made and which is to be collected in part from the levy of the current fiscal year of the United City of Yorkville and further for purposes of providing for the Illinois Municipal Retirement Fund, Police Fund, Police Pension Fund, Social Security Fund, Unemployment Fund, School Crossing Guard Fund, Audit Fund, General Corporate Purpose Fund, Library Fund and Insurance for Liability purposes, as budgeted for the current fiscal year by the annual Budget Ordinance of the United City of Yorkville for the fiscal year beginning May 1, 2022, and ending April 30, 2023, as passed by the City Council of the United City of Yorkville at a legally convened meeting prior to said fiscal year, the sum of $4,489,852 is hereby levied upon all of the taxable property in the United City of Yorkville subject to taxation for the current year, the specific amounts as levied for the various funds heretofore named being included herein by being placed in separate columns under the heading “To be Raised by Tax Levy”, which appears over the same, the tax so levied being for the current fiscal year of the

United City of Yorkville and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as hereinafter set forth in Exhibit A, attached hereto and made a part hereof by this reference:

Section 3: That the total amount of $4,489,852 tax levy, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation with the United City of Yorkville, according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4:

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

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

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

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

(e) That the item of $995,406 levied for Police Protection Tax is levied in an amount not exceeding the maximum tax rate of 0.60%.

(f) That the item of $1,334,771 levied for Police Pension is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(g) That $0.00 levied for Garbage is levied not exceeding the maximum tax rate of 0.20%.

(h) That the item of $150,000 levied for Social Security is levied without regard to any statutory rate, pursuant to Statutes of the State of Illinois.

(i) That the item of $20,000 levied for School Crossing Guard is not exceeding the maximum tax rate of 0.02%.

(j) That the item of $984,681 levied for General Corporate is levied pursuant to Statutes of the State of Illinois not to exceed the maximum tax rate of 0.4375%.

(k) That the item of $934,994 levied for Library is levied not exceeding the maximum tax rate of 0.15%.

Section 5: That here is hereby certified to the County Clerk of Kendall County the several sums aforesaid constituting said total amount of $4,489,852 which said total amount of said United City of Yorkville requires to be raised by taxation for the current fiscal year of said city and the City Clerk is hereby ordered and directed to file with the Clerk of said County, on or before the time required by law, a certified copy of this Ordinance.

Section 6: This Ordinance shall be in full force and effect immediately from and after its passage and approval according to law.

Section 7: In the event any section of this Ordinance is declared invalid the remaining portion thereof shall be binding and given full effect.

ADOPTED this _____day of _____, 2021, pursuant to roll call vote as follows:

CHRIS FUNKHOUSER	_____	JASON PETERSON	_____
KEN KOCH	_____	DAN TRANSIER	_____
JOE PLOCHER	_____	MATT MAREK	_____
SEAVER TARULIS	_____		

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____day of _____, 2021.

_____
Mayor

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this _____ day of _____, 2021.

Attest:

_____
City Clerk

SUMMARY OF 2021 TAX LEVY

General Corporate Tax (65 ILCS 5/8 3-1)	$984,681
I.M.R.F. (40 ILCS 5/7-171)	$0
Social Security (40 ILCS 5/7-171)	$150,000
Police Pension (40 ILCS 5/3-125)	$1,334,771
Police Protection Tax (65 ILCS 5/11-1-3)	$995,406
Garbage (65 ILCS 5/11-1-3)	$0
Audit (65 ILCS 5/11-19-4)	$30,000
Liability Insurance Tax (745 ILCS 10/9-107)	$40,000
School Crossing Guard (65 5/11-80-23)	$20,000
Unemployment Insurance (745 ILCS 10/9-107)	$0
Library (pg.4 DCCA Levy Man.) (75 ILCS 5/3-1, 5/3-4, 5/3-7)	$934,994

CERTIFICATE

The undersigned, John Purcell, Mayor of the United City of Yorkville, hereby certifies that I am the presiding officer of the United City of Yorkville, and as such presiding officer, I hereby certify that the Tax Levy Ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4-7 of the so-called "The Truth in Taxation Act".

Dated this _____ day of _____, 2021.

_____
John Purcell, Mayor

CERTIFICATE

The undersigned, Jori Behland, City Clerk of the United City of Yorkville, hereby certifies that an announcement was made at a regular City Council meeting of the United City of Yorkville of November 9, 2021, that the 2022-2023 Tax Levy would be $4,489,852, a sum greater than 105% of the tax levy extended by the County of Kendall Clerk for the 2021-2022 Tax Levy.

_____
Jori Behland, City Clerk

STATE OF KENDALL)
) ss.
COUNTY OF KENDALL)

I, Jori Behland, City Clerk of the United City of Yorkville, hereby certify the foregoing to be a true, perfect and correct copy of the Ordinance passed by the City Council at a regular meeting of the City Council on _____ _____, 2021.

Testimony Whereof, I have hereunto set my hand and seal this _____day of _____, 2021.

_____
Jori Behland, City Clerk

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville and as such presiding officer I certify that the Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 4 through 7 of the "Truth in Taxation Act".

The notice and hearing requirements of Section 6 of the Act are applicable.

This certificate applies to the 2022-2023 Tax Levy.

Date : _____, 2021

Presiding Officer: _____
John Purcell, Mayor

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, hereby certify that I am the presiding officer of the United City of Yorkville, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.

- ☐ 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.

- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date _____

Presiding Officer _____
John Purcell, Mayor

UNITED CITY OF YORKVILLE
2021 TAX LEVY

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
Administration			
SALARIES - MAYOR	$ 10,000	$ 10,000	
SALARIES - LIQUOR COMM	1,000	1,000	
SALARIES - ALDERMAN	48,000	48,000	
SALARIES - ADMINISTRATION	567,473	436,601	130,872
RETIREMENT PLAN CONTRIBUTION	59,061	59,061	
FICA CONTRIBUTION	44,356	28,149	16,207
GROUP HEALTH INSURANCE	88,445	68,048	20,397
GROUP LIFE INSURANCE	687	529	158
DENTAL INSURANCE	7,454	5,735	1,719
VISION INSURANCE	1,130	869	261
TRAINING & CONFERENCES	17,000	17,000	
TRAVEL & LODGING	10,000	10,000	
COMPUTER REPLACEMENT CHARGEBACK	3,336	3,336	
PUBLISHING & ADVERTISING	5,000	5,000	
PRINTING & DUPLICATING	3,250	3,250	
TELECOMMUNICATIONS	22,300	22,300	
FILING FEES	500	500	
CODIFICATION	10,000	10,000	
POSTAGE & SHIPPING	3,000	3,000	
DUES & SUBSCRIPTIONS	22,000	22,000	
PROFESSIONAL SERVICES	12,000	12,000	
UTILITIES	33,708	33,708	
RENTAL & LEASE PURCHASE	3,000	3,000	
OFFICE CLEANING	13,743	13,743	
OFFICE SUPPLIES	10,000	10,000	
Total Administration Department	**$ 996,443**	**$ 826,829**	**$ 169,614**
Finance			
SALARIES & WAGES	$ 326,735	$ 251,384	$ 75,351
RETIREMENT PLAN CONTRIBUTION	34,006	34,006	
FICA CONTRIBUTION	23,676	15,024	8,652
GROUP HEALTH INSURANCE	48,081	36,993	11,088
GROUP LIFE INSURANCE	361	278	83
DENTAL INSURANCE	4,132	3,179	953

VISION INSURANCE	624	480	144
TRAINING & CONFERENCES	3,500	3,500	
AUDITING SERVICES	35,900	5,900	30,000
TRAVEL & LODGING	600	600	
COMPUTER REPLACEMENT CHARGEBACK	1,895	1,895	
PRINTING & DUPLICATING	3,500	3,500	
TELECOMMUNICATIONS	1,980	1,980	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	1,500	1,500	
PROFESSIONAL SERVICES	65,000	65,000	
RENTAL & LEASE PURCHASE	2,200	2,200	
OFFICE SUPPLIES	2,500	2,500	
Total Finance Department	**$ 557,390**	**$ 431,119**	**$ 126,271**

Police

SALARIES - POLICE OFFICERS	$ 1,975,199	$ 1,401,110	$ 574,089
SALARIES - COMMAND STAFF	525,732	372,929	152,803
SALARIES - SERGEANTS	559,921	397,181	162,740
SALARIES - POLICE CLERKS	182,926	129,759	53,167
SALARIES - CROSSING GUARD	30,000	10,000	20,000
PART-TIME SALARIES	70,000	49,655	20,345
OVERTIME	111,000	78,738	32,262
RETIREMENT PLAN CONTRIBUTION	19,039	19,039	
EMPLOYER CONTRIBUTION - POLICE PENSION	1,334,771	-	1,334,771
FICA CONTRIBUTION	257,542	163,437	94,105
GROUP HEALTH INSURANCE	572,407	440,400	132,007
GROUP LIFE INSURANCE	4,269	3,284	985
DENTAL INSURANCE	39,409	30,321	9,088
VISION INSURANCE	5,987	4,606	1,381
TUITION REIMBURSEMENT	13,350	13,350	
POLICE COMMISSION	5,780	5,780	
TRAINING & CONFERENCE	24,500	24,500	
TRAVEL & LODGING	10,000	10,000	
VEHICLE & EQUIPMENT CHARGEBACK	91,732	91,732	
COMPUTER REPLACEMENT CHARGEBACK	3,336	3,336	
PRINTING & DUPLICATING	5,000	5,000	
TELECOMMUNICATIONS	43,500	43,500	
POSTAGE & SHIPPING	1,200	1,200	
DUES & SUBSCRIPTIONS	10,700	10,700	
PROFESSIONAL SERVICES	39,950	39,950	
ADJUDICATION SERVICES	20,750	20,750	
NEW WORLD & LIVE SCAN	2,000	2,000	
KENDALL CO JUVE PROBATION	4,600	4,600	

RENTAL & LEASE PURCHASE		5,600		5,600	
OFFICE CLEANING		13,806		13,806	
OUTSIDE REPAIR & MAINTENANCE		60,000		60,000	
WEARING APPAREL		15,000		15,000	
OFFICE SUPPLIES		4,500		4,500	
OPERATING SUPPLIES		16,500		16,500	
COMMUNITY SERVICES		3,000		3,000	
BALLISTIC VESTS		4,550		4,550	
GASOLINE		62,348		62,348	
AMMUNITION		9,000		9,000	
Total Police Department	**$**	**6,158,904**	**$**	**3,571,161**	**$** **2,587,743**

Community Development

SALARIES & WAGES	$	561,611	$	432,093	$ 129,518
RETIREMENT PLAN CONTRIBUTION		58,451		58,451	
FICA CONTRIBUTION		41,374		26,256	15,118
GROUP HEALTH INSURANCE		85,991		66,160	19,831
GROUP LIFE INSURANCE		707		544	163
DENTAL INSURANCE		7,034		5,412	1,622
VISION INSURANCE		1,115		858	257
TRAINING & CONFERENCES		7,300		7,300	
TRAVEL & LODGING		6,500		6,500	
PUBLISHING & ADVERTISING		2,500		2,500	
PRINTING & DUPLICATING		1,500		1,500	
TELECOMMUNICATIONS		4,000		4,000	
POSTAGE & SHIPPING		500		500	
INSPECTIONS		70,000		70,000	
DUES & SUBSCRIPTIONS		2,750		2,750	
PROFESSIONAL SERVICES		89,280		89,280	
RENTAL & LEASE PURCHASE		3,150		3,150	
VEHICLE MAINTENANCE SERVICES		4,500		4,500	
OFFICE SUPPLIES		1,500		1,500	
OPERATING SUPPLIES		5,000		5,000	
GASOLINE		4,752		4,752	
Total Community Development Department	**$**	**959,515**	**$**	**793,006**	**$** **166,509**

Public Works - Street Operations

SALARIES & WAGES	$	560,857	$	431,513	$ 129,344
PART-TIME SALARIES		13,440		10,340	3,100
OVERTIME		22,500		17,311	5,189
RETIREMENT PLAN CONTRIBUTION		60,715		60,715	
FICA CONTRIBUTION		43,565		27,647	15,918
GROUP HEALTH INSURANCE		156,120		120,116	36,004

GROUP LIFE INSURANCE		941		724	217
DENTAL INSURANCE		10,663		8,204	2,459
VISION INSURANCE		1,576		1,213	363
TRAINING & CONFERENCES		6,000		6,000	
TRAVEL & LODGING		3,000		3,000	
VEHICLE & EQUIPMENT CHARGEBACK		100,000		100,000	
TRAFFIC SIGNAL MAINTENANCE		30,000		30,000	
TELECOMMUNICATIONS		7,600		7,600	
MOSQUITO CONTROL		6,615		6,615	
TREE & STUMP MAINTENANCE		15,000		15,000	
PROFESSIONAL SERVICES		9,225		9,225	
JULIE SERVICES		4,500		4,500	
RENTAL & LEASE PURCHASE		6,000		6,000	
OFFICE CLEANING		1,329		1,329	
VEHICLE MAINTENANCE SERVICES		65,000		65,000	
WEARING APPAREL		5,000		5,000	
OPERATING SUPPLIES		22,000		22,000	
VEHICLE MAINTENANCE SUPPLIES		30,000		30,000	
SMALL TOOLS & EQUIPMENT		21,500		21,500	
REPAIR & MAINTENANCE		25,000		25,000	
JULIE SUPPLIES		1,200		1,200	
GASOLINE		25,680		25,680	
Total Public Works Streets Department	**$**	**1,255,026**	**$**	**1,062,432**	**$** **192,594**

Public Works - Health & Sanitation

GARBAGE SERVICES - SENIOR SUBSIDY	$	44,588	$	44,588	
GARBAGE SERVICES		1,340,671		1,340,671	
LEAF PICKUP		9,000		9,000	
Total PW Health & Sanitation Department	**$**	**1,394,259**	**$**	**1,394,259**	**$** **-**

Administrative Services

POLICE SPECIAL DETAIL WAGES	$	500	$	500	
UNEMPLOYMENT INSURANCE		16,500		16,500	
LIABILITY INSURANCE		346,323		306,323	40,000
RETIREES - GROUP HEALTH INSURANCE		44,302		44,302	
RETIREES - DENTAL INSURANCE		333		333	
RETIREES - VISION INSURANCE		62		62	
PURCHASING SERVICES		62,437		48,038	14,399
IDOR ADMINISTRATION FEE		49,556		49,556	
COMPUTER REPLACEMENT CHARGEBACK		1,895		1,895	
GC HOUSING RENTAL ASSISTANCE		10,114		10,114	
UTILITY TAX REBATE		8,000		8,000	
AMUSEMENT TAX REBATE		12,000		12,000	

KENCOM	124,409	95,718	28,691
INFORMATION TECHNOLOGY SERVICES	400,000	307,753	92,247
BUILDING & GROUNDS CHARGEBACK	118,190	118,190	
CORPORATE COUNSEL	110,000	84,632	25,368
LITIGATION COUNSEL	110,000	84,632	25,368
PROFESSIONAL SERVICES	48,150	37,046	11,104
SPECIAL COUNSEL	25,000	19,235	5,765
ENGINEERING SERVICES	300,000	230,815	69,185
KENDALL AREA TRANSIT	25,000	25,000	
CABLE CONSORTIUM FEE	65,000	65,000	
HOTEL TAX REBATE	72,000	72,000	
ECONOMIC DEVELOPMENT	165,000	165,000	
CITY PROPERTY TAX REBATE	1,326	1,326	
SALES TAX REBATE	1,004,700	1,004,700	
BUSINESS DISTRICT REBATE	413,511	413,511	
ADMISSIONS TAX REBATE	145,000	145,000	
BAD DEBT	1,000	1,000	
REIMBURSABLE REPAIRS	15,000	15,000	
CONTINGENCY	75,000	75,000	
TRANSFER TO CITY-WIDE CAPITAL	401,250	401,250	
TRANSFER TO BUILDINGS & GROUNDS	304,209	304,209	
TRANSFER TO DEBT SERVICE	321,375	321,375	
TRANSFER TO SEWER	519,749	519,749	
TRANSFER TO PARKS & RECREATION	1,434,849	1,434,849	
TRANSFER TO LIBRARY OPERATIONS	26,993	26,993	
Total Administrative Services Department	**$ 6,778,733**	**$ 6,466,606**	**$ 312,127**
TOTAL GENERAL FUND	**$ 18,100,270**	**$ 14,545,412**	**$ 3,554,858**

LIBRARY FUND

Library Operations

SALARIES & WAGES	$ 315,000	$ 741	$ 314,259
PART-TIME SALARIES	205,000	483	204,517
RETIREMENT PLAN CONTRIBUTION	32,180	76	32,104
FICA CONTRIBUTION	35,685	84	35,601
GROUP HEALTH INSURANCE	105,501	249	105,252
GROUP LIFE INSURANCE	377	1	376
DENTAL INSURANCE	7,079	17	7,062
VISION INSURANCE	1,088	3	1,085
UNEMPLOYMENT INSURANCE	1,000	2	998
LIABILITY INSURANCE	25,993	61	25,932

TRAINING & CONFERENCES		3,000		7	2,993
TRAVEL & LODGING		1,500		4	1,496
PUBLISHING & ADVERTISING		2,500		6	2,494
TELECOMMUNICATIONS		7,200		17	7,183
POSTAGE & SHIPPING		750		2	748
DUES & SUBSCRIPTIONS		11,000		26	10,974
PROFESSIONAL SERVICES		40,000		94	39,906
LEGAL SERVICES		3,000		7	2,993
AUTOMATION		20,000		47	19,953
UTILITIES		12,351		29	12,322
OUTSIDE REPAIR & MAINTENANCE		80,000		189	79,811
PAYING AGENT FEES		1,700		4	1,696
OFFICE SUPPLIES		8,000		19	7,981
LIBRARY OPERATING SUPPLIES		4,000		9	3,991
CUSTODIAL SUPPLIES		7,000		17	6,983
COMPUTER EQUIPMENT & SOFTWARE		2,000		5	1,995
LIBRARY PROGRAMMING		2,000		5	1,995
EMPLOYEE RECOGNITION		300		1	299
DVD'S		500		1	499
BOOKS		1,500		4	1,496
TOTAL LIBRARY FUND	**$**	**937,204**	**$**	**2,210**	**$** **934,994**

Exhibit A

RECAPITULATION BY FUND

	Amount Appropriated	Other Sources	To Be Raised by Tax Levy
GENERAL FUND			
Administration Department	$ 996,443	$ 826,829	$ 169,614
Finance Department	557,390	431,119	126,271
Police Department	6,158,904	3,571,161	2,587,743
Community Development Department	959,515	793,006	166,509
Public Works Streets & Sanitation Department	2,649,285	2,456,691	192,594
Administrative Services Department	6,778,733	6,466,606	312,127
TOTAL GENERAL FUND	**$ 18,100,270**	**$ 14,545,412**	**$ 3,554,858**
LIBRARY FUND			
Library Operations Department	$ 937,204	$ 2,210	$ 934,994
TOTAL LIBRARY FUND	**$ 937,204**	**$ 2,210**	**$ 934,994**
GRAND TOTAL	**$ 19,037,474**	**$ 14,547,622**	**$ 4,489,852**

TAX LEVY SUMMARY

General Corporate Purpose Fund Levy	$ 984,681
IMRF Fund Levy	-
Social Security Fund Levy	150,000
Police Pension Fund Levy	1,334,771
Police Protection Fund Levy	995,406
Garbage Fund Levy	-
Audit Fund Levy	30,000
Liability Insurance Fund Levy	40,000
School Crossing Guard Fund Levy	20,000
Unemployment Insurance Fund Levy	-
Library Fund Levy	934,994
	$ 4,489,852

Resolution No. _____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REQUESTING SEPARATE LIMITING RATES FOR ALL CITY FUNDS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "*City*") is a duly organized and validly existing non home-rule municipality pursuant to the Illinois Constitution of 1970 and the laws of this State and as such is subject to the Property Tax Extension Limited Law ("PTELL") (35 ILCS 200/18-185 *et seq*.); and,

WHEREAS, PTELL provides at Section 18-195:

> "Upon written request of the corporate authority of a village, the county clerk shall calculate separate limiting rates for the library funds and for the aggregate of the other village funds in order to reduce the funds as may be required under provisions of this Law. In calculating the limiting rate for the library, the county clerk shall use only the part of the aggregate extension base applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase applicable to the library funds and the part of the rate applicable to the library in determining factors under that Section. The county clerk shall calculate the limiting rate for all other village funds using only the part of the aggregate extension base not applicable to the library, and for any rate increase or decrease factor under Section 18-230 the county clerk shall use only any new rate or rate increase not applicable to the library funds and the part of the rate not applicable to the library in determining factors under that Section. If the county clerk is required to reduce the aggregate extension of the library portion of the levy, the county clerk shall proportionally reduce the extension for each library fund unless otherwise requested by the library board. If the county clerk is required to reduce the aggregate extension of the portion of the levy not applicable to the library, the county clerk shall proportionally reduce the extension for each fund not applicable to the library unless otherwise requested by the village.
>
> and,

WHEREAS, the Mayor and City Council (the "*Corporate Authorities*") desire to request the County Clerk of Kendall County to calculate separate limiting rates for the library funds and for the aggregate of all other City funds in its annual tax levy in order to reduce its funds as may be required by PTELL as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby authorizes the City Administrator to request that the County Clerk of Kendall County calculate separate limiting rates for the library funds and for all other City funds in order to reduce its funds as may be required by PTELL in connection with the City's 2021 tax levy.

BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED by the Mayor and City Council of the _____, Illinois, this ____ day of _____, 2021.

APPROVED:

_____
Mayor

Attest:

_____
City Clerk

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: October 5, 2021
Subject: 2021 Tax Levy Estimate

Summary

Approval of a 2021 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes or PTELL) is $4,489,852, as shown on Exhibit A. The City's levy request totals $3,554,858 and includes increment generated from an augmented new construction only amount of $22,219,396. The Library operations levy is set at the max rate of $0.15 per $100 of EAV; however, due to the property tax extension limitation law (PTELL), staff would expect the actual Library levy to be lower.

2017 Tax Levy (FY 19) thru 2020 Tax Levy (FY 22 - current fiscal year)

Beginning with the 2017 levy process, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by the Consumer Price Index or CPI). For the 2018 (collected in FY 20) and 2019 (collected in FY 21 – last fiscal year) levies the City Council chose to increase the levy by new construction only, thus foregoing the inflationary increment. For the 2020 levy year (currently being collected in FY 22) City Council decided to continue this practice, once again increasing the levy by estimated new construction ($88,383) only; and again, forfeiting the inflationary increment of $76,771. As a result, most residents over the last four levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2021 Tax Levy (FY 23 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at $20,219,396, which would generate additional property tax proceeds of $116,484 for the City. As shown on Exhibit E, after two consecutive years of low inflation (levy years 2015-2016), CPI returned to more of a historical norm in 2017 of 2.1%. After holding right around 2.0% in levy years 2018 through 2020, CPI for 2021 has fallen by ~40%, to 1.4%. This inflationary portion of the levy equates to a projected increment of

$47,970, for an estimated grand total of $164,454 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction, which is currently estimated at $116,484 (as shown on Exhibit C). While this will result in the City not levying approximately $47,970 (CPI portion) under PTELL (which means this amount is lost for subsequent levy years), staff believes that this is a balanced approach as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction (Exhibit B) or new construction only (Exhibit C), will result in the City's portion of the levy either increasing by approximately 4.8% (Exhibit B) or 3.4% (Exhibit C).

For the 2021 levy year the City's contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund is $1,320,595 (Exhibit G – page 1), as calculated by the City's actuary, MWM Consulting Group. This amount is calculated based on the assumption of a 100% funding level by the year 2040, pursuant to the City's pension funding policy. This amount is a decrease of $14,176 (1.1%) in comparison to the 2020 contribution amount of $1,334,771. The main driver behind the decrease in the City's pension contribution is the result of superior investment performance, as Pension Fund assets yielded a 28% return in FY 21 (Exhibit G – page 4), which is four times higher than the actuarial assumed rate of 7%. After declining significantly with the onset of the COVID-19 pandemic in March of 2020, equity markets came roaring back for the duration of FY 21. The Police Pension Fund, with approximately 65% of its portfolio invested in equities, was able to capitalize on these returns generating a money-weighted return of 43.8% (net); although this was tempered by the fixed income side of the portfolio, which finished at essentially break-even due to the low interest rate environment which permeated throughout the previous fiscal year.

The current funding level of the Police Pension Fund is 58.2% (as calculated by dividing the market value of assets of $14,576,330 by the accrued liability of $25,026,357), which is significantly up from the FYE 20 funding level of 46.2%. Despite the strong returns experienced by the Fund over the course of FY 21, the City should expect its pension contribution to likely increase in subsequent levy years due to several factors including:

- A shrinking amortization period (i.e., as we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability).

- Normal costs continue to increase, as each year of additional service by current employees generates additional pension benefits.

- Changes in actuarial assumptions pertaining to mortality, retirement and termination rates.

Based on the above considerations, staff recommends holding the City's pension contribution amount steady at the 2020 level of $1,334,771 for the current year's levy, as reflected on Exhibits A thru D.

Looking back at the last five levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, the City Council has chosen to levy the two entities separately since in 2016. Last year the Library Operations tax rate was capped at $0.133 per $100 of EAV, resulting in a property tax extension of $776,734. This was an increase of $37,650 (5.1%) over the 2019 extended amount of $739,084. For the 2021 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of $814,015. This amount includes both CPI ($10,874) and new construction ($26,407) increments. Based on current EAV the library operations tax rate is estimated to be at $0.131 per $100 of EAV (max amount is $0.15 per $100 EAV) for the 2021 levy year, which is an increase of 4.8% ($37,281) over the 2020 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October or November meetings.

In addition, the FY 22 (2020 levy) certifications from the Kendall County Clerk are attached as Exhibit F. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 refunding bonds). As usual, all City debt service amounts are expected to be fully abated for the 2021 levy year. Materials regarding the City's bond abatements will be presented at a future Administration Committee meeting, before being presented to the City Council for approval in either November or December.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.4% for the 2021 levy year (payable in 2022). The Library (capped and uncapped) levy is projected to be 2.7% higher than the 2020 levy year extension (payable in 2021).

Overall EAV for the City is currently estimated at $623.3 million, which is a $40.6 million (7.0%) increase over the prior year amount of $582.7 million. However, half of this increase is attributable to new construction, which is currently estimated at $20.2 million. When adjusting for new construction, EAV of existing property increased by ~3.5%, which should be closer to the typical EAV increase that homeowners experience in the upcoming levy year.

Based on the above statements, the amount that each property owner pays to the City and the Library **should** be approximately the same as the prior year's tax bill, assuming that their individual property's EAV increases at a rate similar to overall EAV, adjusted for new construction.

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Estimate Recommended Amount
City Levy (Capped)	$3,426,430	$3,590,884	$3,554,858
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**$3,426,430**	**$3,590,884**	**$3,554,858**

Library Tax Levy

	2020 Levy Extension	2021 Maximum Levy (Estimate)	2021 Levy Estimate Recommended Amount
Library Operations (Capped)	$776,734	$934,994	$934,994
Library Bonds (Uncapped)	840,248	847,313	847,313
Totals	**$1,616,983**	**$1,782,307**	**$1,782,307**

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows the City's levy increasing by an augmented new construction only amount and sets the Library's levy at their ceiling rate of $0.15 per $100 of EAV, for the purposes of setting a maximum levy amount for the public hearing. In order to capture every dollar possible generated from the new construction increment, staff has increased the County's current new construction EAV estimate ($20,219,396) by approximately 10% ($22,219,396); which would increase projected new construction incremental property tax amounts by $11,944, from $116,484 to $128,428. Since the estimated amount of new construction is likely to be updated by the County between now and December, this would allow Council maximum flexibility to adjust the levy accordingly to ensure that the entire new construction component of the levy could be utilized, if desired. As a reminder, the tax levy estimate sets the maximum amount that the City and Library could levy, with the understanding that Council and the Library Board reserve the right to levy less than that amount should they desire to do so.

Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of $164,454 in additional property tax proceeds. Exhibit C shows the new construction increment only, for both the City ($116,484) and Library ($26,407); hence foregoing the CPI increments of $47,970 (City) and $10,874 (Library), respectively, in subsequent tax years.

At last month's Administration Committee, one of the committee members suggested the option of keeping the City's 2021 levy equal to what was levied last year. This option has been quantified and is included in the packet materials as Exhibit D. Keeping the City's levy "flat" with the prior year would yield property tax proceeds in the amount of $3,426,246 - which is equal to the total amount shown in the 2020 levy request column. This scenario would result in the General Fund (i.e., Corporate Levy) receiving nominally less ($172) property taxes in FY 23 then it will in the current budget year (FY 22).

For the individual property owner, this should result in a ~$14 decrease in the City's portion of their property tax bill, assuming the EAV of their individual property increased at a similar rate to overall EAV (3.5%), adjusted for new construction.

In addition to the levy recommendation above, staff also recommends that the City instruct the County Clerk to levy separately once again for the City and the Library, so that both entities are held to the same rules when it comes to growth. A tentative timeline for the remainder of the 2021 tax levy process is presented below for your review and consideration:

- October 12th & 26th (City Council) - Tax Levy Estimate review and approval
    - Tax Levy Estimate must be adopted 20 days prior to City Council approval of levy

- November 9th (City Council) – Tax Levy Public Hearing
    - Public Hearing Notice will be published on November 1st
    - Per State Statute, the Public Hearing Notice must be published in a local paper between 14 and 7 days prior to the hearing

- November 23rd or December 14th (City Council) - Approval of the Tax Levy Ordinance
    - Must be filed with Kendall County before the last Tuesday in December (December 28th)

** UPDATE **

On November 2nd staff received an updated report from the County regarding estimated new construction EAV, indicating that it had increased by $2,197,738 – from $20,219,396 to $22,417,134 (+10.87%). This updated EAV figure would generate an additional $13,580 in new construction incremental property taxes over the original amount of $116,484, for a total of $130,064.

As discussed previously, in anticipation of the County revising the City's new construction EAV, staff augmented this figure for the purposes of the tax levy estimate by $2 million (from $20.219M to $22.219M), which would generate a new construction increment of $128,428. Thus, assuming new construction EAV remains unchanged, the City will only forgo $1,636 ($130,064 - $128,428) in new construction increment, instead of $13,580 ($130,064 – 116,484) – had we left new construction EAV at its original amount of $20,219,396 (assuming Council decides to levy for the full increment generated from new construction).

Exhibit A

2021 Tax Levy - Public Hearing

*** (Based on new construction EAV estimate of $22,219,396) ****

(Limiting Rate Applied to City)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%	$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**	**$ 40,632,885**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.15797	$ 984,681	-0.23%	$ (2,232)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.15969	995,406	15.13%	130,801
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.57030**	**$ 3,554,858**	**3.75%**	**128,428**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.15000	$ 934,994	20.38%	$ 158,260
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.28593**	**$ 1,782,307**	**10.22%**	**165,324**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.85624**	**$ 5,337,165**	**5.82%**	**$ 293,752**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.72030**	**$ 4,489,852**	**6.82%**	**$ 286,687**

Exhibit A - continued

2021 Tax Levy - Public Hearing

(Limiting Rate Applied to City)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,220,087	6.14%	$ 128,440
Library	739,047	739,084	Library	875,782	776,734	Library	934,994	20.38%	158,260
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,337,165**	**5.82%**	**$ 293,752**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,489,852**	**6.82%**	**$ 286,687**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,554,858*	***3.75%***	*$ 128,428*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*934,994*	***20.38%***	*158,260*

Exhibit B

2021 Tax Levy - Estimated CPI and New Construction Increments

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ***

(Limiting Rate Applied to City & Library)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%	$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**	**$ 40,632,885**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.15606	$ 972,737	-1.44%	$ (14,176)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.16739	1,043,376	20.68%	178,771
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.57608**	**$ 3,590,884**	**4.80%**	**164,454**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.13059	$ 814,015	4.80%	$ 37,281
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.26652**	**$ 1,661,328**	**2.74%**	**44,345**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.84261**	**$ 5,252,212**	**4.14%**	**$ 208,799**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.70667**	**$ 4,404,899**	**4.80%**	**$ 201,734**

Exhibit B - continued

2021 Tax Levy - Estimated CPI and New Construction Increments

(Limiting Rate Applied to City & Library)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,256,113	7.86%	$ 164,466
Library	739,047	739,084	Library	875,782	776,734	Library	814,015	4.80%	37,281
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,252,212**	**4.14%**	**$ 208,799**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,404,899**	**4.80%**	**$ 201,734**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,590,884*	***4.80%***	*$ 164,454*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*814,015*	***4.80%***	*37,281*

Exhibit C

2021 Tax Levy - Estimated New Construction Only

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ** **

(Limiting Rate Applied to City & Library)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%	$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**	**$ 40,632,885**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.15606	$ 972,737	-1.44%	$ (14,176)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.15969	995,406	15.13%	130,801
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.56839**	**$ 3,542,914**	**3.40%**	**116,484**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.12885	$ 803,141	3.40%	$ 26,407
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.26478**	**$ 1,650,454**	**2.07%**	**33,471**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.83317**	**$ 5,193,368**	**2.97%**	**$ 149,955**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.69723**	**$ 4,346,055**	**3.40%**	**$ 142,890**

Exhibit C - continued

2021 Tax Levy - Estimated New Construction Only

(Limiting Rate Applied to City & Library)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,208,143	5.57%	$ 116,496
Library	739,047	739,084	Library	875,782	776,734	Library	803,141	3.40%	26,407
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,193,368**	**2.97%**	**$ 149,955**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,346,055**	**3.40%**	**$ 142,890**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,542,914*	***3.40%***	*$ 116,484*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*803,141*	***3.40%***	*26,407*

Exhibit D

2021 Tax Levy - No Change from 2020 Levy

*** (Based on original new construction EAV estimate of $20,219,396 as of September 1, 2021) ** **

(Limiting Rate Applied to City)

	2019 Rate Setting EAV	% Change over Prior Yr EAV		2020 Rate Setting EAV	% Change over Prior Yr EAV		2021 Estimated EAV	% Change over Prior Yr EAV	$ Change
Farm	$ 3,259,791	1.80%	Farm	$ 3,360,133	3.08%	Farm	$ 3,527,532	4.98%	$ 167,399
Residential	450,745,939	8.15%	Residential	484,024,398	7.38%	Residential	520,988,654	7.64%	36,964,256
Commercial	83,974,878	0.12%	Commercial	79,649,698	-5.15%	Commercial	83,183,473	4.44%	3,533,775
Industrial	15,509,884	0.80%	Industrial	15,586,411	0.49%	Industrial	15,553,866	-0.21%	(32,545)
State Railroad	89,004	47.74%	State Railroad	75,859	-14.77%	State Railroad	75,859	0.00%	-
Total	**$ 553,579,496**	**6.60%**	**Total**	**$ 582,696,499**	**5.26%**	**Total**	**$ 623,329,384**	**6.97%**	**$ 40,632,885**

	2019 Rate	2019 Levy Request	2019 Levy Extension	2020 Rate	2020 Levy Request	2020 Levy Extension	2021 Rate	2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.18111	$ 1,002,536	$ 1,002,588	0.16937	$ 986,912	$ 986,913	0.13917	$ 867,507	-12.10%	$ (119,406)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.15618	864,563	864,580	0.14838	864,563	864,605	0.15786	983,968	13.81%	119,363
Police Pension	0.22230	1,230,604	1,230,607	0.22907	1,334,771	1,334,783	0.21414	1,334,771	0.00%	(12)
Audit	0.00542	30,000	30,004	0.00515	30,000	30,009	0.00481	30,000	-0.03%	(9)
Liability Insurance	0.00723	40,000	40,024	0.00687	40,000	40,031	0.00642	40,000	-0.08%	(31)
Social Security	0.02710	150,000	150,020	0.02575	150,000	150,044	0.02406	150,000	-0.03%	(44)
School Crossing Guard	0.00362	20,000	20,040	0.00344	20,000	20,045	0.00321	20,000	(0.00)	(45)
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.60296**	**$ 3,337,703**	**$ 3,337,863**	**0.58803**	**$ 3,426,246**	**$ 3,426,430**	**0.54967**	**$ 3,426,246**	**-0.01%**	**(184)**
Library Operations	0.13351	$ 739,047	$ 739,084	0.13330	$ 875,782	$ 776,734	0.13059	$ 814,015	4.80%	$ 37,281
Library Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
Subtotal Library	**0.28292**	**$ 1,566,135**	**$ 1,566,187**	**0.27750**	**$ 1,716,007**	**$ 1,616,983**	**0.26652**	**$ 1,661,328**	**2.74%**	**44,345**
Total City (PTELL & Non-PTELL)	**0.88588**	**$ 4,903,838**	**$ 4,904,050**	**0.86553**	**$ 5,142,253**	**$ 5,043,413**	**0.81619**	**$ 5,087,574**	**0.88%**	**$ 44,161**
less Bonds & Interest	0.14941	827,088	827,103	0.14420	840,225	840,248	0.13593	847,313	0.84%	7,065
P-TELL Totals	**0.73647**	**$ 4,076,750**	**$ 4,076,947**	**0.72133**	**$ 4,302,028**	**$ 4,203,165**	**0.68026**	**$ 4,240,261**	**0.88%**	**$ 37,096**

Exhibit D - continued

2021 Tax Levy - No Change from 2020 Levy

(Limiting Rate Applied to City)

	2019 Requested	2019 Extended		2020 Requested	2020 Requested		2021 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
City	$ 2,107,099	$ 2,107,256	City	$ 2,091,475	$ 2,091,647	City	$ 2,091,475	-0.01%	$ (172)
Library	739,047	739,084	Library	875,782	776,734	Library	814,015	4.80%	37,281
Police Pension	1,230,604	1,230,607	Police Pension	1,334,771	1,334,783	Police Pension	1,334,771	0.00%	(12)
City Debt Service	-	-	City Debt Service	-	-	City Debt Service	-	-	-
Library Debt Service	827,088	827,103	Library Debt Service	840,225	840,248	Library Debt Service	847,313	0.84%	7,065
Total	**$ 4,903,838**	**$ 4,904,050**	**Total**	**$ 5,142,253**	**$ 5,043,413**	**Total**	**$ 5,087,574**	**0.88%**	**$ 44,161**
less Bonds & Interest	827,088	827,103	less Bonds & Interest	840,225	840,248	less Bonds & Interest	847,313	0.84%	7,065
PTELL Subtotal	**$ 4,076,750**	**$ 4,076,947**	**PTELL Subtotal**	**$ 4,302,028**	**$ 4,203,165**	**PTELL Subtotal**	**$ 4,240,261**	**0.88%**	**$ 37,096**
City (excluding Debt Service)	*$ 3,337,703*	*$ 3,337,863*	*City (excluding Debt Service)*	*$ 3,426,246*	*$ 3,426,430*	*City (excluding Debt Service)*	*$ 3,426,246*	***-0.01%***	*$ (184)*
Lib (excluding Debt Service)	*739,047*	*739,084*	*Lib (excluding Debt Service)*	*875,782*	*776,734*	*Lib (excluding Debt Service)*	*814,015*	***4.80%***	*37,281*

Exhibit E

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
01/13/2021

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
County Total	**586,996,676**	**582,696,499**
Total + Overlap	**586,996,676**	**582,696,499**

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	3,337,863
Limiting Rate	0.60200
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
Total New Property	**15,495,719**

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	$1,064.31
TTKERD - KENDALL ROAD DISTR	999	$53,910.42
Total		**$54,974.73**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	986,912	0.43750	0.169370	0.16937	$986,913.06	1.00000	0.16937	0.00000	$986,913.06	28.8030
003 BONDS & INTEREST	1,414,313	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 014 POLICE PROTECTION	864,563	0.60000	0.148373	0.14838	$864,605.07	1.00000	0.14838	0.00000	$864,605.07	25.2334
** 015 POLICE PENSION	1,334,771	0.00000	0.229068	0.22907	$1,334,782.87	1.00000	0.22907	0.00000	$1,334,782.87	38.9555
** 025 GARBAGE	0	0.20000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.005149	0.00515	$30,008.87	1.00000	0.00515	0.00000	$30,008.87	0.8758
** 035 LIABILITY INSURANCE	40,000	0.00000	0.006865	0.00687	$40,031.25	1.00000	0.00687	0.00000	$40,031.25	1.1683
** 047 SOC SEC	150,000	0.00000	0.025742	0.02575	$150,044.35	1.00000	0.02575	0.00000	$150,044.35	4.3790
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003432	0.00344	$20,044.76	1.00000	0.00344	0.00000	$20,044.76	0.5850
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFI	0	0.00000	0.000000	0.00000	$0.00	1.00000	0.00000	0.00000	$0.00	0.0000
Totals (Capped)	**3,426,246**		**0.587999**	**0.58803**	**$3,426,430.23**		**0.58803**	**0.00000**	**$3,426,430.23**	**100.0000**
Totals (Not Capped)	**1,414,313**		**0.000000**	**0.00000**	**$0.00**		**0.00000**	**0.00000**	**$0.00**	**0.0000**
Totals (All)	**4,840,559**		**0.587999**	**0.58803**	**$3,426,430.23**		**0.58803**	**0.00000**	**$3,426,430.23**	**100.0000**

*** Subject to PTELL*

Copyright (C) 1997-2021 DEVNET Incorporated

Tax Computation Report
Kendall County

Exhibit F - continued

07/27/2021 09:20:47 AM

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,360,133	3,360,133
Residential	484,820,010	484,024,398
Commercial	83,153,709	79,649,698
Industrial	15,586,965	15,586,411
Mineral	0	0
State Railroad	75,859	75,859
Local Railroad	0	0
County Total	**586,996,676**	**582,696,499**
Total + Overlap	**586,996,676**	**582,696,499**

PTELL Values	
Annexation EAV	0
Disconnection EAV	16,390
Recovered TIF EAV	0
Agg. Ext. Base (2019)	739,084
Limiting Rate	0.13330
% of Burden	0.00%
TIF Increment	4,300,177
New Property	15,495,719
New Property (Overlap)	0
Total New Property	**15,495,719**

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	840,225	0.00000	0.144196	0.14420	$840,248.35	1.00000	0.14420	0.00000	$840,248.35	51.9640
** 016 LIBRARY	875,782	0.15000	0.150298	0.15000	$874,044.75	0.88867	0.13330	0.00000	$776,734.43	48.0360
Totals (Capped)	**875,782**		**0.150298**	**0.15000**	**$874,044.75**		**0.13330**	**0.00000**	**$776,734.43**	**48.0360**
Totals (Not Capped)	**840,225**		**0.144196**	**0.14420**	**$840,248.35**		**0.14420**	**0.00000**	**$840,248.35**	**51.9640**
Totals (All)	**1,716,007**		**0.294494**	**0.29420**	**$1,714,293.10**		**0.27750**	**0.00000**	**$1,616,982.78**	**100.0000**

*** Subject to PTELL*

Copyright (C) 1997-2021 DEVNET Incorporated

Exhibit G

Actuarial Valuation

City of Yorkville
Yorkville Police Pension Fund

As of May 1, 2021
For the Year Ending April 30, 2022

MWM Consulting Group
Taking Measure of Tomorrow

Table of Contents

SUMMARY OF PRINCIPAL VALUATION RESULTS — SECTION 1

Contributions..... 1
Statutory Minimum Funding Cost Elements..... 1
Funding Policy Actuarially Determined Contribution Cost Elements..... 2
Contriubtion to Avoid Negative Funding..... 2
Financial Thumbnail Ratios..... 2
Plan Maturity Measures..... 3
Participant Data Summary..... 3

VALUATION RESULTS — SECTION 2

Significant Events, Risk Disclosures and Issues Influencing Valuation Results..... 4
Actuarial Certification..... 6

FINANCIAL AND ACTUARIAL EXHIBITS — SECTION 3

Exhibit 1 - Statement of Market Assets Available for Benefits..... 7
Exhibit 2 - Statement of Changes in Net Assets Available for Benefits..... 8
Exhibit 3 - Determination of the Actuarial Value of Assets..... 9
Exhibit 4 - Determination of Statutory Minimum Required Annual Contribution..... 10
Exhibit 5 - Determination of Funding Policy Annual Contribution..... 11
Exhibit 6 - Determination of Contribution Required to Prevent Negative Funding..... 11
Exhibit 7 - Summary of Participant Data as of May 1, 2021..... 12

SUMMARY OF PRINCIPAL PLAN PROVISIONS — SECTION 4

Definitions..... 13
Pension (3-111)..... 13
Pension to Survivors (3-112)..... 14
Disability Pension Line of Duty (3-114.1)..... 15
Disability Pension Not on Duty (3-114.2)..... 15
Other Provisions..... 15
Glossary of Terms..... 16

SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS — SECTION 5

Nature of Actuarial Calculations..... 18
Assumptions..... 18
Asset Valuation Methods..... 19
Actuarial Cost Methods..... 19

Section 1 - Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2021 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2022 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS

The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.

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

Item	Current Valuation as of 5/1/2021	Prior Year Valuation as of 5/1/2020
Contribution Required To Prevent Negative Funding	$1,264,818 (46.1%)	$1,310,260 (49.8%)
Actuarially Determined Funding Policy Contribution	$1,320,595 (48.1%)	$1,334,771 (50.7%)
Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	$1,104,801 (40.3%)	$1,128,201 (42.9%)

() amounts expressed as a percentage of payroll

STATUTORY MINIMUM FUNDING COST ELEMENTS

Illinois statues require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.

Item	Current Valuation as of 5/1/2021	Prior Year Valuation as of 5/1/2020
Accrued Liability	$ 24,049,282	$ 22,452,270
Market Value of Assets	$ 14,576,330	$ 10,864,983
Actuarial (Smoothed) Value of Assets	$ 13,210,427	$ 11,553,728
Normal Cost (employer)	$ 425,925	$ 454,684
Amortization Amount	$ 588,960	$ 582,651
Statutory Minimum Contribution	$ 1,104,801	$ 1,128,201

FUNDING POLICY CONTRIBUTION COST ELEMENTS

The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 19 years.

Item	Current Valuation as of 5/1/2021	Prior Year Valuation as of 5/1/2020
Accrued Liability	$ 25,026,357	$ 23,533,723
Market Value of Assets	$ 14,576,330	$ 10,864,983
Actuarial (Smoothed) Value of Assets	$ 13,210,427	$ 11,553,728
Normal Cost (employer)	$ 391,429	$ 423,745
Amortization Amount	$ 825,133	$ 806,646
Actuarially Determined Funding Policy Contribution	$ 1,320,595	$ 1,334,771

AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING

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

Item	Current Valuation as of 5/1/2021	Prior Year Valuation as of 5/1/2020
Accrued Liability	$ 25,026,357	$ 23,533,723
Market Value of Assets	$ 14,576,330	$ 10,864,983
Actuarial (Smoothed) Value of Assets	$ 13,210,427	$ 11,553,728
Normal Cost (employer)	$ 391,429	$ 423,745
Amortization Amount	$ 827,115	$ 838,600
Amount of Contribution Needed to Avoid Negative Funding	$ 1,264,818	$ 1,310,260

FINANCIAL THUMBNAIL RATIOS

This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.

Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.

Tests	5/1/2021 Valuation	5/1/2020 Valuation
Liquidity Ratio (based upon year ended)	510%	158%
Coverage Ratio (Market Value Assets)	58.24%	46.17%
Annual Benefit Payments (expected)	$ 993,095	$ 868,094
Annual Contributions (expected)		
Members	$ 269,627	$ 260,748
City	$ 1,320,595	$ 1,334,771

PLAN MATURITY MEASURES

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

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

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

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

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

Tests	5/1/2021 Valuation	5/1/2020 Valuation
Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	5.31	4.13
Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	9.12	8.94
Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.67	0.61
Percentage of Contributions less Benefit Payments to Market Value of Assets	5.51%	5.77%
Ratio of Benefit Payments to Contributions	0.60	0.57
Support Ratio: Ratio of Active Participants to Retired Participants	1.60	1.67

PARTICIPANT DATA SUMMARY

The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.

Item	Current Year Valuation as of 5/1/2021			Prior Year Valuation as of 5/1/2020		
	Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
Active Members						
Vested	12	3	15	14	2	16
Non-Vested	0	17	17	0	14	14
Total Active	12	20	32	14	16	30
Terminated entitled to future benefits	4	3	7	4	3	7
Retired	13	0	13	11	0	11
Surviving Spouse	0	0	0	0	0	0
Minor Dependent	0	0	0	0	0	0
Disabled	0	0	0	0	0	0
Total	29	23	52	29	19	48

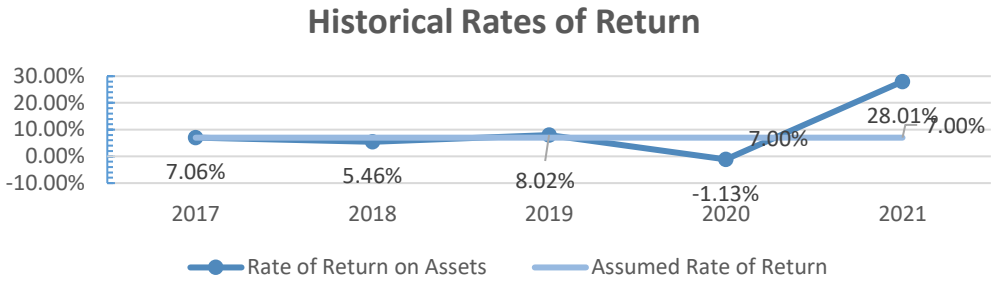
SECTION 2 - VALUATION RESULTS

Significant Events, Disclosure Risks and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2021

The approximate 28.01% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2020/2021 year.



Change in Assumptions

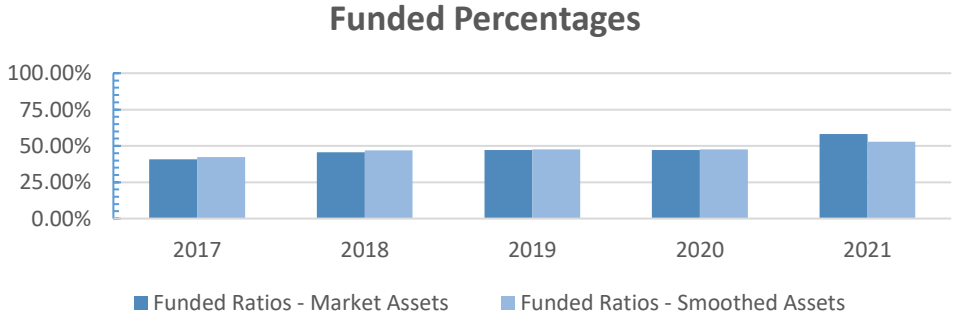
The fully generational mortality projection scale was updated from MP2019 to MP2020.

Funded Status

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

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

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



Employer Contributions

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

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

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

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

Negative Funding

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2021, the interest on the unfunded is $827,115, whereas the funding policy amortization is $882,892 (ie, $825,133 plus interest at 7%; see exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization (end of year) is greater than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is covered.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2021 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period, or additional cost or contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP

Kathleen E Manning, FSA, EA, FCA, MAAA
Managing Principal & Consulting Actuary

Kyle Bang, FSA, EA, FCA, MAAA
Consulting Actuary

9/30/2021
Date

Karl K. Oman, ASA, EA, FCA, MAAA
Consulting Actuary

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending 4/30/2021	Plan Year Ending 4/30/2020
1. Investments at Fair Value:		
a. Cash and Cash equivalents	$ 0	$ 0
b. Money Market Mutual Funds	965,709	508,401
c. Municipal and Corporate Bonds	1,006,175	837,353
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,309,833	3,039,164
f. Common and Preferred Stocks	3,971,171	3,149,663
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	5,306,001	3,309,914
i. Accrued Interest and receivables	30,542	22,950
j. Other	0	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i +j)	$ 14,589,431	$ 10,867,445
2. Liabilities:		
a. Expenses Payable	$ 7,019	$ 2,462
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	6,082	0
d. Total Liabilities	$ 13,101	$ 2,462
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	$ 14,576,330	$ 10,864,983

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending 4/30/2021	Plan Year Ending 4/30/2020
Additions		
Contributions		
Employer	$ 1,230,604	$ 1,111,484
Plan Member	261,904	269,903
Other	0	0
Total Contributions	$ 1,492,508	$ 1,381,387
Investment Income		
Realized and Unrealized Gains/(Losses)	$ 2,666,024	$ (540,057)
Interest	436,546	337,334
Dividends	57,080	76,811
Other Income	1,457	48,314
Investment Expenses	(36,168)	(43,563)
Net Investment Income	3,124,939	(121,161)
Total additions	$ 4,617,447	$ 1,260,226
Deductions		
Benefits	$ 893,334	$ 781,425
Refunds	0	5,947
Administrative Expenses	12,766	11,589
Total deductions	$ 906,100	$ 798,961
Total increase (decrease)	$ 3,711,347	$ 461,265
Net Market Value of Assets Available for Benefits:		
Beginning of year	$ 10,864,983	$ 10,403,718
End of year	$ 14,576,330	$ 10,864,983

Exhibit 3 - Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2021 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	$ 10,864,983
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	$ 746,254
ii. Benefit Payments and Expenses (weighted 50%)	453,050
iii. Weighted net income (other than investment income) (i) – (ii)	293,204
c. Market Value adjusted for income and disbursements	$ 11,158,187
d. Expected Return on Assets at assumed rate of 7.00%	**$ 781,073**
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	$ 10,864,983
b. Income (less investment income)	1,492,508
c. Disbursements	906,100
d. Market Value of Assets (End of Year)	14,576,330
e. Actual Return on Assets (d) – (a) – (b) + (c)	3,124,939
f. Investment Gain/(Loss) for year: 2(e) - 1(d)	**$ 2,343,866**
3. **Actuarial Value of Assets**	
a. Market Value of Assets as of End of Year	$ 14,576,330
b. Deferred Investment gains/(losses)	
i. 80% of 2021 gain of $2,343,866	(1,875,093)
ii. 60% of 2020 loss of $(869,806)	521,884
iii. 40% of 2019 gain of $95,566	(38,226)
iv. 20% of 2018 loss of $(127,661)	25,532
v. Total	(1,365,903)
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(v)	**$ 13,210,427**

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

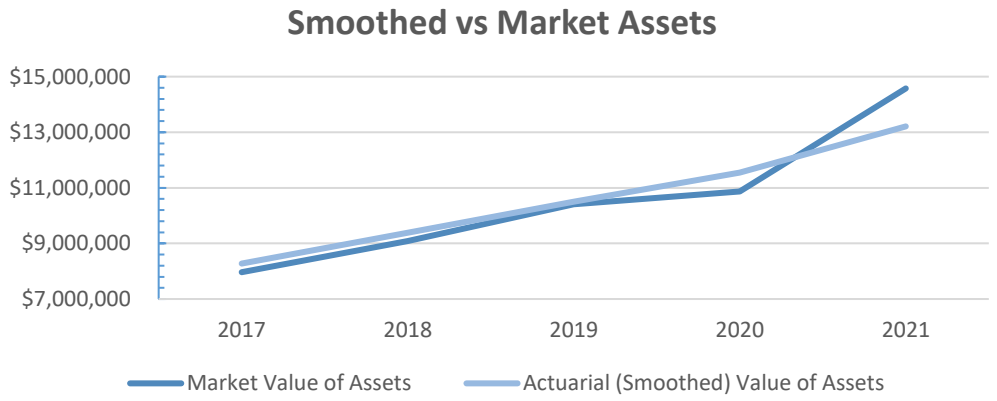


Exhibit 4 - Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2021	Projected Unit Credit (PUC) Normal Cost as of 5/1/2021	PUC Actuarial Accrued Liability as of 5/1/2021
1. Active Officers			
a) Normal & Early Retirement	$ 12,848,386	$ 481,011	$ 5,654,815
b) Vested Withdrawal	1,104,927	72,563	658,857
c) Pre-Retirement Death	428,782	29,058	223,971
d) Disability	1,748,449	112,920	850,448
e) Total Active Police Officers	$ 16,130,544	$ 695,552	$ 7,388,091
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 15,493,451		$ 15,493,451
b) Widows (survivors)	0		0
c) Deferred Vested	1,167,740		1,167,740
d) Disabled	0		0
e) Total - Nonactive	$ 16,661,191		$ 16,661,191
3. Total – All	$ 32,791,735		$ 24,049,282

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	$ 2,744,017
2. Normal Cost (net of employee/member contributions)	425,925
3. Employee Contributions (expected)	269,627
4. Funding Actuarial Liability	24,049,282
5. 90% of Funding Actuarial Liability	21,644,354
6. Actuarial Value of Assets (Exhibit 3)	13,210,427
7. Unfunded Actuarial Balance	8,433,927
8. Amortization of Unfunded Balance over 19 years as a level percentage of payroll	588,960
9. Interest on (2), (3) and (8)	89,916
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	**$1,104,801 (40.3%)**

*() amount as a percent of payroll

Exhibit 5 - Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 19 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method,) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2021	Entry Age Normal Cost as of 5/1/2021	Entry Age Accrued Liability as of 5/1/2021
1. Active Officers			
a) Normal & Early Retirement	$ 12,848,386	$ 467,600	$ 7,378,248
b) Vested Withdrawal	1,104,927	71,791	240,447
c) Pre-Retirement Death	428,782	22,557	166,146
d) Disability	1,748,449	99,108	580,325
e) Total Active Police Officers	$ 16,130,544	$ 661,056	$ 8,365,166
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 15,493,451		$ 15,493,451
b) Widows (survivors)	0		0
c) Deferred Vested	1,167,740		1,167,740
d) Disabled	0		0
e) Total - Nonactive	$ 16,661,191		$ 16,661,191
3. Total – All	$ 32,791,735		$ 25,026,357

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	$ 391,429
2. Employee Contributions (expected)	269,627
3. Funding Actuarial Liability	25,026,357
4. 100% of Funding Actuarial Liability	25,026,357
5. Actuarial Value of Assets (Exhibit 3)	13,210,427
6. Unfunded Actuarial Balance	11,815,930
7. Amortization of Unfunded Balance over 19 years as a level percentage of payroll	825,133
8. Interest on (1), (2) and (7)	104,033
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	**$1,320,595 (48.1%)**

Exhibit 6 - Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	$ 391,429
2. Employee Contributions (expected)	269,627
3. 100% of Funding Actuarial Liability	25,026,357
4. Actuarial Value of Assets (Exhibit 3)	13,210,427
5. Unfunded Actuarial Balance	11,815,930
6. Interest on Unfunded Liability	827,115
7. Interest on (1), (2)	46,274
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	**$1,264,818 (46.1%)**

Exhibit 7 - Summary of Participant Data as of May 1, 2021

Participant Data

Item	As of 5/1/2021		
	Tier 1	Tier 2	Total
Active Members			
Vested	12	3	15
Non-Vested	0	17	17
Total Actives	12	20	32
Terminated Members entitled to future benefits	4	3	7
Retired Members	13	0	13
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	0	0	0
Total	29	23	52

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2021

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	4									4
25 - 29	4									4
30 - 34	4	4								8
35 - 39		1	5							6
40 - 44		1	2	3	1					7
45 - 49		1		1						2
50 - 54	1									1
55 - 59										0
60 - 64										0
65 & Over										0
Total	**13**	**7**	**7**	**4**	**1**	**0**	**0**	**0**	**0**	**32**

Average Age: 35.1 years
Average Length of Service: 8.3 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%)].

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 48 months of the final 60 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at $106,800 increased yearly by the lesser of the Consumer Price Index- Urban (CPI-U) or 3%. The Salary cap for valuations beginning in 2021 is $116,740.

Minimum Monthly Benefit: $1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension Date
Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount
Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled
Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

Disabled
3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)
Death of Retired Member
Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 - 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: The lesser of ½ of the Consumer Price Index-Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60 and an additional such increase of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)
With 20 years of creditable service, the pension amount earned as of the date of death.

With less than 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty
100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension
$1,000 per month to all surviving spouses.

Disability Pension - Line of Duty (3-114.1)

Eligibility

Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension

Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum $1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility

Suspension or retirement from police service for any cause other than while on duty.

Pension

50% of salary attached to rank at date of suspension or retirement. Minimum $1,000 per month.

Other Provisions

Marriage after Retirement (3-120)

No surviving spouse benefit available.

Refund (3-124)

At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

Actuarial Accrued Liability

See ***Entry Age Normal Cost*** *Method and* ***Projected Unit Credit Cost*** *Method.*

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method.*

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss.* If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions* .

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method.*

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability* .

Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method* . See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method.* See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method.*

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method* , this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability.*

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability* .

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets.*

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Interest	7.00% per annum	7.00% per annum
Mortality	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2020	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2020
Retirement	Rates of retirement for all ages are: **Tier 1** Age 50: 15.00%; 51: 15.00%; 52: 20.00%; 53: 20.00%; 54: 20.00%; 55: 25.00%; 56: 25.00%; 57: 25.00%; 58: 25.00%; 59: 25.00%; 60: 25.00% Age 61: 25.00%; 62: 25.00%; 63: 25.00%; 64: 25.00%; 65: 100%; 66: 100%; 67: 100%; 68: 100%; 69: 100%; 70: 100% **Tier 2** Age 50: 5.00%; 51: 5.00%; 52: 5.00%; 53: 5.00%; 54: 5.00%; 55: 40.00%; 56: 25.00%; 57: 25.00%; 58: 25.00%; 59: 25.00%; 60: 25.00% Age 61: 25.00%; 62: 25.00%; 63: 25.00%; 64: 25.00%; 65: 100%; 66: 100%; 67: 100%; 68: 100%; 69: 100%; 70: 100%	Rates of retirement for all ages are: **Tier 1** Age 50: 15.00%; 51: 15.00%; 52: 20.00%; 53: 20.00%; 54: 20.00%; 55: 25.00%; 56: 25.00%; 57: 25.00%; 58: 25.00%; 59: 25.00%; 60: 25.00% Age 61: 25.00%; 62: 25.00%; 63: 25.00%; 64: 25.00%; 65: 100%; 66: 100%; 67: 100%; 68: 100%; 69: 100%; 70: 100% **Tier 2** Age 50: 5.00%; 51: 5.00%; 52: 5.00%; 53: 5.00%; 54: 5.00%; 55: 40.00%; 56: 25.00%; 57: 25.00%; 58: 25.00%; 59: 25.00%; 60: 25.00% Age 61: 25.00%; 62: 25.00%; 63: 25.00%; 64: 25.00%; 65: 100%; 66: 100%; 67: 100%; 68: 100%; 69: 100%; 70: 100%
Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: Age 25: 10.40%; 40: 1.90%; 50: 1.50%; 55: 1.50%	Rates of termination are based upon age only. Sample rates for selected ages are: Age 25: 10.40%; 40: 1.90%; 50: 1.50%; 55: 1.50%

Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Disability	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*
Salary Increase	5% per annum	5% per annum
Payroll Growth	3.50% per annum	3.50% per annum
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.
Actuarial Cost Methods	Projected Unit Credit Cost Method This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.	Entry Age Normal Cost Method This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 19 years on a closed basis as a level percentage of pay.

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 2021-61

Agenda Item Summary Memo

Title: Furniture Purchase for 651 Prairie Pointe

Meeting and Date: City Council – November 23, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 8)

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 17, 2021
Subject: Prairie Pointe Furniture Purchase

Summary

Consideration of a furniture direct purchase from Groupe Lacasse for full furnishing of the 651 Prairie Pointe building.

Background

This item was last reviewed by the City Council, albeit briefly, at the November 9th meeting. In a status update memo to the City Council, the group heard that a furniture proposal would be reviewed at an upcoming City Council meeting, and that the fully-furnished building proposal was around $100,000 over the last estimate reviewed by City Council. That statement was mostly correct but left out the fact that the estimated fully-furnished building proposal was discussed at a high level as far back as September 28th, when a status update memo revealed that the furniture team's preferred furniture vendor had given a preliminary cost quote in the amount of $425,000, which is in line with the current quote of $426,369.44.

The process to select furniture, paint, carpet, and similar interior design details was done by a team of staff members from every department and Alderman Tarulis. Members of the furniture team visited 3 vendors (including Hon, who the City purchased some furniture from for the existing building ~20 years ago) and asked for high level quotes from all three. The furniture team preferred the Groupe Lacasse products without seeing the prices, and Groupe Lacasse ended up being the least expensive furniture option out of the three vendors visited.

The current quote of ~$426,000 includes freight, delivery, and installation of the materials plus a 25 year manufacturer's warranty of the product. It fully furnishes the building, although the exact layout and plans of the building are not publicly available due to operational and security concerns. This proposal leaves almost all of the existing City Hall furniture out of the new building, except for some limited desk chairs (personal preference of the employee) and simple furniture (plastic chamber chairs and round lunch tables re-used throughout the building). The majority of the desks and cubicles in the current building are around 20 years old or older, as a combination of new and used furniture was brought into the current building when it was completed in 1999/2003. The mismatched nature, age, and general condition of the existing furniture would not match the characteristics of the new building at time of move in; however, we discuss re-use options below in an effort to illustrate a reduced cost proposal.

Analysis – cost vs. budget and options

The last updated building rehab cost estimate was reviewed by the City Council at the September 14th meeting (attached). Furniture, fixtures, and equipment (FF&E) estimates are usually anywhere from 3% to 6% of total project cost, depending on the use of the building and the re-use of existing

furniture. For the September 14th estimates and based on staff feedback, the architects set the FF&E estimate at 5% or ~$317,000. FF&E line-items are supposed to include all furniture, fixtures like quarter master shelving, and equipment like specialty storage cabinets, air compressors to help clean firearms and other items. Thus, the furniture quote alone being ~$425,000 means we are $109,000 over budget at minimum without taking into account other items within the building.

Accordingly, staff has prepared a number of options for City Council to review, should the staff recommendation of a fully-furnished building via Groupe Lacasse not be acceptable. These options are attached to this memo, and are labeled "1st level reductions" and "2nd level reductions". In general, the first level reductions include downgrading some pieces of pedestals and other furniture with stock pieces from internet retailers. These cuts that would result in some mismatched furniture in style but would save the City almost $30,000. The second level reductions include outright elimination of more than a dozen staff desks (i.e. re-using existing desks) and under-furnishing various public areas of the building (requiring furniture to be moved around for most public meetings). These cuts would result in no coherent design style in the building, may not be achievable if the existing desks are not in strong enough condition to survive a move, and would result in higher moving and install costs than buying new (the cost of which is not included in the cut estimate), but would save the City more than $110,000 (within budget). A third would be to scrap the new furniture proposal entirely and seek out a used furniture vendor. We have made contact with a few vendors who all indicated their pessimism that they could not provide the quantity of individual pieces needed for a coherent design style, and suppliers have not been responsive in replying to quote request. While it would seem that the used furniture market would be strong for the consumer due to the trend towards remote work, the supply and logistics pipelines that would normally help fill the gap of replacement parts and connectors for all used furniture is currently challenged. We did ask a few of the more responsive vendors to provide comparison quotes on individual pieces of furniture (so we could get an idea of general cost savings) but have not had any responses. As an interesting sidenote, one of the vendors we contacted misunderstood our request and gave us a price quote for a new Lacasse task chair that is included in the comprehensive quote we already received directly from Lacasse. That vendor's quote was 14.7% higher than the pricing Lacasse gave us directly – evidence of the value of going directly to the manufacturer. The fourth and final option would be a combination of used furniture to fill in the gaps and to re-use all existing furniture. This would result in the current mismatched style and quality of the existing building. We have not done a detailed analysis on this option to see how much additional furniture would need to be purchased.

Recommendation

Staff does recommend the Groupe Lacasse quote in the amount of $426,369.44, due to its 25 year warranty, the preferred design aesthetic of the furniture team, overall value relative to other new furniture vendors, installation ease, and to match the craftsmanship of the building renovations. If the City Council agrees with this recommendation, a supermajority vote is required since this purchase was quoted to multiple vendors, rather than formally bid. If the City Council would like us to pare down the price of the furniture purchase via any of the methods described above, we will modify the recommendation for a future City Council meeting.

YORKVILLE CITY HALL & POLICE
FIRST FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit
102 Brk Rm						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,211.60
					Subtotal:	$1,211.60
106 Utility Billing						
3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$178.00	$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	$425.20	$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	$452.00	$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	$627.60	$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	1	$164.40	$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	1	$170.40	$170.40
						$ 3,287.60
					Subtotal:	$3,287.60
107 Meeting Rm						
12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	$385.20	$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 2,060.80
					Subtotal:	$2,060.80
108 Wrkroom						
15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	$138.80	$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	$82.00	$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 10,521.15
					Subtotal:	$10,521.15
109 One Stop Desk						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4	$317.20	$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 1,987.90
					Subtotal:	$1,987.90
110 One Stop Lobby						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,610.55	$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,172.25	$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2	$602.10	$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 8,127.45
					Subtotal:	$8,127.45
111 Police Lobby						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
117 Meeting/ Rpt Tak						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	$276.80	$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 1,529.60
					Subtotal:	$1,529.60
121 Patrol Armory						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	$419.40	$419.40
						$ 419.40
					Subtotal:	$419.40
123 Evidence Intake						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
124 Bag and Tag						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	$388.35	$388.35
						$ 388.35
					Subtotal:	$388.35
127 Staff Break						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	$163.80	$982.80
						$ 982.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$982.80
128 Squad Rm/ Roll C						
54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	$419.40	$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	$32.80	$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 8,923.20
				Subtotal:		$8,923.20
129 Report Writing						
57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	$663.20	$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	$419.40	$1,258.20
						$ 5,434.20
				Subtotal:		$5,434.20
134 Patrol Sergeants						
60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	$48.40	$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	$58.80	$352.80
62	PAU	KAEP-24	End support panel, 24D	12	$140.80	$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	$138.80	$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	$275.20	$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	$273.20	$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	$191.20	$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	$64.00	$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	$28.00	$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	$69.20	$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	$82.00	$164.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	$50.00	$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	$58.00	$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	$488.80	$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	$524.40	$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	$291.60	$1,749.60
						$ 26,894.80
					Subtotal:	$26,894.80

136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$627.60	$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,501.55
					Subtotal:	$4,501.55
137 Meeting/ FLex						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	$346.95	$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$461.70	$461.70
						$ 808.65
					Subtotal:	$808.65
139 Records Sprvsr						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	$478.40	$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	$226.40	$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	$67.20	$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	$1,125.00	$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	$194.40	$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,703.65
					Subtotal:	$4,703.65
142 Records Clerk						
108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	$18.80	$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1	$317.20	$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	$312.80	$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	$348.80	$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	$113.60	$681.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	$138.80	$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	$275.20	$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	$273.20	$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	$126.00	$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	$191.20	$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	$64.00	$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	$28.00	$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	$69.20	$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	$82.00	$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	$359.55	$1,797.75

$ 18,902.95

Subtotal: $18,902.95

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
Freight, Delivery and Installation						**$13,109.00**
Grand total:						**$118,294.65**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
SECOND FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 2ND FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
200 Community Dvlpmn						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	$627.60	$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

$ 4,547.90

Subtotal: $4,547.90

201 Sr Planner

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55
204 Admin Asst						
28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
205 Code Official						
29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	$627.60	$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	$441.00	$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
						$ 3,735.75
					Subtotal:	$3,735.75
206 Brk Rm						
37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,304.30
					Subtotal:	$1,304.30
207 Community Develo						
39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	$304.00	$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	$113.60	$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	$138.80	$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	$319.20	$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	$453.60	$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	$82.00	$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	$94.00	$188.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	$60.00	$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	$359.55	$1,078.65
						$ 14,170.85
					Subtotal:	$14,170.85
211 Waiting						
66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,331.70
					Subtotal:	$4,331.70
215 Deputy Cheif						
68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	$823.60	$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35

216 Deputy Cheif

76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
78	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, W Grommet per DWG	1	$823.60	$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35

217 Chief Office

84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$686.80	$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
91	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
92	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 7,014.35
					Subtotal:	$7,014.35
219 Comm Dvmnt Conf						
94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$848.00	$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,115.90
					Subtotal:	$6,115.90

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
220 Exec Conf						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$1,041.60	$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,309.50
					Subtotal:	$6,309.50
222 Open Office						
104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	$524.40	$2,622.00
						$ 2,622.00
					Subtotal:	$2,622.00
225 Staff Brk/ EOC						
105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	$410.40	$2,872.80
						$ 2,872.80
					Subtotal:	$2,872.80
227 Major Case Wrk A						
106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	$477.00	$5,724.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 11,292.00
					Subtotal:	$11,292.00
228 Meeting Rm						
109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	$370.35	$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$218.40	$436.80
						$ 3,822.40
					Subtotal:	$3,822.40
229 Detective Srgt						
112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,921.95
					Subtotal:	$2,921.95
229, 231, 232, 233						
120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
						$ 863.10
					Subtotal:	$863.10
230 Invstgtns Cmmndr						
121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
122	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	$844.80	$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,437.85
					Subtotal:	$3,437.85
231 Detective Office						
127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	$602.80	$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15

232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	$561.60	$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	$499.60	$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$602.80	$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	$191.20	$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,863.15
					Subtotal:	$2,863.15
233 Detective Office						
144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	$602.80	$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15
234 Cell Phone						
153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1	$370.35	$370.35
						$ 370.35
					Subtotal:	$370.35
235, 236, 237 Interv						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	$220.80	$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	$144.00	$864.00
						$ 1,526.40
					Subtotal:	$1,526.40
243 Informal Meeting						
156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
157	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2	$1,205.55	$2,411.10
						$ 2,692.35
					Subtotal:	$2,692.35
Freight, Delivery and Installation						**$13,389.00**
Grand total:						**$119,414.80**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
THIRD FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 3RD FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
300 Mayor Office						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
8	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
13	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
14	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
						$ 7,444.10
					Subtotal:	$7,444.10
301 Finance Dir						
17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	$722.00	$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,693.45
					Subtotal:	$4,693.45
302 Sr Accnt Clerk						
26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	$627.60	$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,547.90
					Subtotal:	$4,547.90
303 Econ Develpmnt						
35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	$844.80	$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	$431.55	$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 5,488.20
					Subtotal:	$5,488.20
309 Open Office						
44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 719.10
					Subtotal:	$719.10
310 Conference						
45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	$370.35	$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	$663.20 $967.20	$3,316.00 $967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
						$ 9,850.10
					Subtotal:	$9,850.10

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
311 Office						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
50	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
51	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
52	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 3,888.90
					Subtotal:	$3,888.90
312 City Admin						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accomodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	$414.80	$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	$334.80	$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 7,362.95
					Subtotal:	$7,362.95

313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
73	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F w Grommet per DWG	1	$823.60	$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,162.70
					Subtotal:	$4,162.70
314 City Clerk						
78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	$478.80	$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	$821.60	$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	$627.60	$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 6,669.90
					Subtotal:	$6,669.90
325 Break Out						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	$964.80	$7,718.40
						$ 8,472.15
					Subtotal:	$8,472.15
326 Admin						
91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45
328 Purchasing Mgr						
93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
97	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F Grommet per DWG	1	$823.60	$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 3,341.10
					Subtotal:	$3,341.10
329 Faclts Mgr						
100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
104	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F	1	$823.60	$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,341.10
					Subtotal:	$3,341.10
330 Sprntndent of Re						
107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
108	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, grommet per DWg	1	$823.60	$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
331 Dir Parks and Re						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
112	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, rommet per Dwg	1	$823.60	$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70
332 Open Office						
115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	$58.80	$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	$18.80	$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	$23.60	$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	$113.60	$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	$166.00	$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	$138.80	$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	$64.00	$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	$229.20	$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	$273.20	$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	$191.20	$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	$28.00	$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	$69.20	$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	$50.00	$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	$359.55	$2,157.30

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 22,029.30
					Subtotal:	$22,029.30
335 Meeting Rm Overf						
140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	$663.20	$2,652.80
						$ 8,282.30
					Subtotal:	$8,282.30
337 Meeting Rm						
143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6	$385.20	$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	$370.35	$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	$663.20 $967.20	$4,642.40 $967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
						$ 15,819.50
					Subtotal:	$15,819.50
340A Council Chamber						
149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42	$385.20	$16,178.40
						$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
					Subtotal:	$16,178.40
340B Council Chamber						
150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	$370.35	$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13	$967.68	$12,579.84
						$ 14,431.59
					Subtotal:	$14,431.59
343 Exec Session						
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	$359.55	$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	$2,726.00	$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	$321.20	$642.40
						$ 12,290.40
					Subtotal:	$12,290.40
Freight, Delivery and Installation						**$20,521.00**
Grand total:						**$188,659.99**

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!



CUBE

When modular
meets comfort

Arold
CONTRACT • CONTRAT
A GROUPE LACASSE BRAND

CUBE

A SIMPLE, PURE COLLECTION **TO MAKE ANY SPACE YOUR OWN**

The modular flexibility of CUBE creates comfortable public and private spaces like none other. Ottomans, chairs with or without armrests, storage units - CUBE collections combine perfectly to yield fully personalized interiors.

Modules go on single-, double-, or triple-section bases to fit any spatial layout. Add separate tables to spice up your configuration possibilities.



CUBE 300: A private office setting perfect for meetings.





Comfort Design

Contemporary Compact

CUBE 200: CUBE adapts to any situation and comfortably furnishes any kind of space with no fuss.



CUBE

When modular
meets comfort

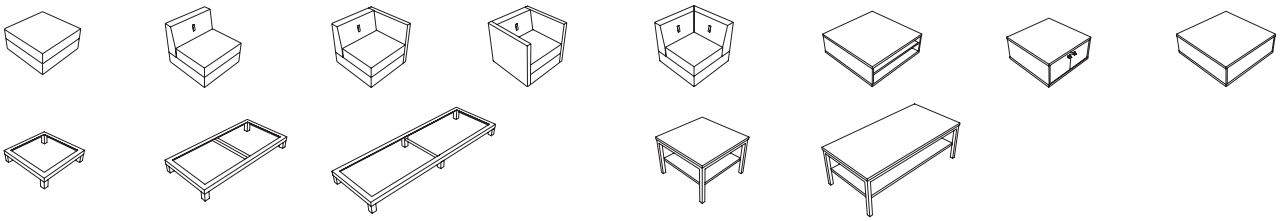
CUBE 200:
Compact-size
comfort.



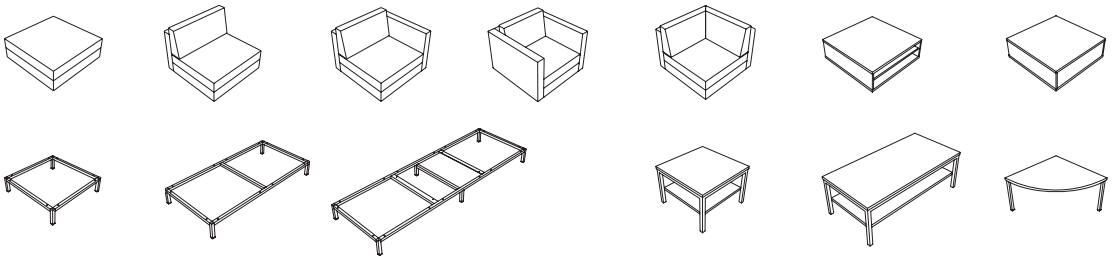
SPECIFICATIONS

- Bases available in two finishes (metallic silver or nu nickel).
- Single-, double-, or triple-section bases facilitate modular layouts.
- Comprehensive selection of laminate finishes for tables from the Lacasse palette for a perfect fit.
- Electrical and USB outlets available on a wide selection of armchairs and on the closed laminate units.
- Choice of dual upholstery on each module.
- Discrete nylon glides to protect any type of flooring.

CUBE 200



CUBE 300



CUBE 300:
Efficient
contemporary
lines.



GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

Printed in Canada - © Groupe Lacasse 2016

3836
A050-0
3/16
8M



Concept 400E

LACASSE

Office Furniture Solutions

UNIVERSAL

A Universal Solution > If you like to have a choice, then Concept 400E is the one for you. This line gives you an ageless design with an abundance of forms, components and finishes. It is also a perfect selection of furniture for your reception area and your conference room. Concept 400E is more than 300 components you can play with. It is a wide array of solutions for your workspace and storage needs. Concept 400E offers infinite solutions! What more could you ask for?



Concept 400E furniture. Natural Maple finish. Saggio seating by United Chair.



C400E

The Original Inspired Office Solution



Concept 400E furniture, Tuscany Walnut and Snow finishes. Saggio seating by United Chair.



Concept 400E furniture, Ruby finish.
Brylee seating by United Chair.







Concept 400E: A Classic!

Creating a workspace that is both functional and attractive has never been easier. With its clean and contemporary lines, you can design your own environment. Concept 400E offers you the configuration you need and the colors you desire, whether your space is limited or open! You have all you need in Concept 400E to give your environment a classic style and make it even more functional.





Concept 400E furniture. Caramello and Snow finishes. FreeStyle seating by United Chair.



Concept 400E furniture.
Natural Cherry finish. Onyx
seating by United Chair.



VERSATILE



Concept 400E furniture and Morpheo open bookcases. Classic Chocolate and Willow Grey finishes. Affinity seating by United Chair.

Concept 400E



41YN-MS212036 NRM
41YN-MS213636 NRM



41XN-B2472B NRM



41XN-F4272FA NRM



41NN-LC181844 NRM



41NN-3072PTM NRM



45NN-B96 NRM+
LGC-P30.7296



41YN-203665LFB NRM



Office Furniture Solutions

Founded in 1956, Groupe Lacasse is a North American leader in the design, manufacture and service of a broad range of high-quality furniture products for all types of work environments. We have the experience, expertise and capability to deliver incomparable design, exceptional quality, optimum service and outstanding value in Office Furniture Solutions.

GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

GREENGUARD® Indoor Air Quality Certified
GREENGUARD® Children & Schools Indoor Air Quality Certified

Groupe Lacasse products are GREENGUARD® certified to rigorous indoor air quality standards for low-emitting interior products.

Printed in Canada - © Groupe Lacasse 2012

3893
L070-0
6/12
35M



Arold
CONTRACT • CONTRAT
A GROUPE LACASSE BRAND

HIP HOP



A COHESIVE
MIX AND MATCH
COLLECTION

With clean lines perfectly suited to any type of environment, HIP HOP lets you create inviting and personalized configurations. Combine rectangular, square, curved and round elements to meet your needs and reinvent your spaces.

This modern collection easily adapts to any *décor* thanks to its extensive selection of laminate finishes and upholstery choices. For an endless source of inspired combinations!

Transform a cultural space into a comfortable area for learning and discussion.





Shapes
Connectivity

Modularity Geometry

From lobby to lounge areas, the HIP HOP collection sets the tone for work and relaxation.



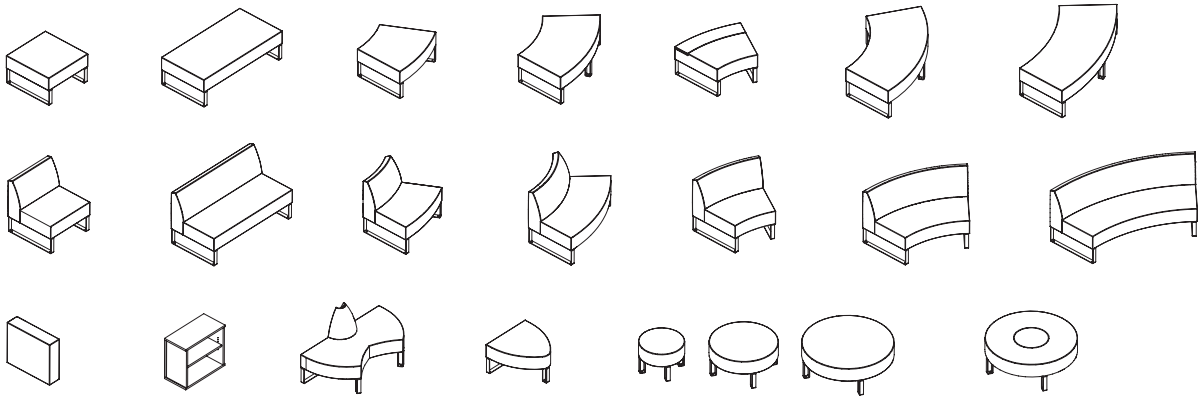
HIP HOP

Make it
yours



SPECIFICATIONS

- Wedge modules available in three angles (30°, 45°, and 60°) and three radiuses (18", 48" and 78").
- Legs available in two models with different finishes (metallic silver, nu nickel, and chrome).
- Ganging device for modules and optional anchoring to floor are available.
- Comprehensive selection of laminate finishes for tablets from the Lacasse palette for a perfect fit.
- Electrical and USB outlets available on all shelves.
- Choice of dual upholstery for double ogive models and chairs.
- Collection is available in junior size (seat height at 14").
- Discreet nylon glides to protect any type of flooring.





Printed in Canada - © Groupe Lacasse 2016

GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

3835
A048-0
3/16
8M

STORAGE



Metal Storage Furniture

LACASSE

Office Furniture Solutions

Sorted!

At Groupe Lacasse, we specialize in efficiency and flexibility and we know all about storage. The Metal Storage Furniture collection will meet even the most stringent requirements and expectations of anyone who needs to organize their environment at a moment's notice. This multipurpose collection offers a broad selection of products, in a wide choice of colors, and different dimensions to create dynamic and productive environments for individuals and collaborative teams. These metal storage products fit seamlessly with any of our Lacasse freestanding furniture collections and the Nvision panel-based system.

Lacasse products combine style and durability. With its smooth, uniform paint finish, the metal furniture collection also features perfectly aligned drawers and a fully welded case made of steel that is thicker than industry standards. Its unmatched durability will outlast many workplace reorganizations.



ALSO SHOWN

Nvision panel-based system.
Elements from the Quad collection, C.I.T.É. and Stad furniture systems by Lacasse.
Expression, Shifter and Upswing seating by United Chair.



harmony

flexibility



Small details make a big difference. The impeccable quality of this collection is revealed in features such as high performance rails, assorted colored drawers and perfect fitting cushions.



No more lost keys! An optional electronic locking system provides increased security and efficiency.



Need more flexibility? All our metal storage furniture can be customized in the colors, dimensions and configurations of your choice.

STORAGE



ALSO SHOWN

IO stool by United Chair.
Nvision panel-based system.

Office Furniture Solutions

Founded in 1956, Groupe Lacasse is a North American leader in the design, manufacture and service of a broad range of high-quality furniture products for all types of work environments. We have the experience, expertise and capability to deliver incomparable design, exceptional quality, optimum service and outstanding value in Office Furniture Solutions.

GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

Metal storage furniture has achieved GREENGUARD GOLD Certification.

Printed in Canada - © Groupe Lacasse 2017

4045
L204-0
11/17
10M



PARADIGM

Panel System

LACASSE

Office Furniture Solutions

A SPACE FOR EVERYONE

Creativity, simplicity and elegance...

Groupe Lacasse presents Paradigm, a well-thought-out panel system that can be configured to meet today's, as well as tomorrow's, needs. Much more than a simple panel system, Paradigm is a modern and versatile collection that can be shaped 1,001 ways.



Specializing in efficiency, Paradigm consists of innovative storage modules, like these storage units with lateral opening compartments, which can also help manage privacy levels.



Paradigm has a solution for every type of environment: from the traditional to the most dynamic.



TRENDY AND BRIGHT

Did you know?

Paradigm Panel System will work particularly well with all Groupe Lacasse products, such as the metal storage furniture collection or Stad and Hip Hop modular soft seating products.



Fostering teamwork and the sharing of ideas, Paradigm focuses on details that make all the difference, like low panels and conference-style work surfaces. Treat yourself to a bright work environment, using clear glass panels and screens.



Don't have a lot of room to work with? Paradigm Panel System doesn't take up much space: its footprint is optimized thanks to one-inch thick laminate gallery panels. Add chairs and comfortable, modular soft seating and you're done!



Stay connected, no matter where you're working! Paradigm uses 3- or 4-circuit base electrification and offers electrical receptacles and USB charging ports at work-surface height for up-to-the-minute needs. Need to plug in, now? Work surfaces have clearance at the back for easy drop-in cable management.



UNLIMITED FLEXIBILITY

Paradigm Panel System is easy to configure, and reconfigure, as your business evolves.

Low storage modules with cushions define the space while encouraging collaboration. Suspended storage units with drop-down doors optimize and streamline the workstation while allowing easy access to electrical outlets.



Stylish

Lending an architectural feel, panels are available in a wide variety of configurations and finishes. Available in high-pressure laminate, tempered glass (clear or frosted) and fabric— the choice is yours!



Refined

Glass privacy screens without visible hardware provide a clean, elegant look.



Accessible

Everything you need is within arm's reach. Organize your workspace with a wide range of accessories for document storage, electronic devices, personal belongings, etc.





Office Furniture Solutions

Founded in 1956, Groupe Lacasse is a North American leader in the design, manufacture and service of a broad range of high-quality furniture products for all types of work environments. We have the experience, expertise and capability to deliver incomparable design, exceptional quality, optimum service and outstanding value in Office Furniture Solutions.

GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

PARADIGM Panel System has achieved GREENGUARD Certification.



QUORUM

Multiconference

LACASSE

Office Furniture Solutions

BRINGING DESIGN TO THE TABLE

Whether for the most formal of meetings, a spontaneous sit and chat, or a presentation that's just been added to the schedule, QUORUM MULTICONFERENCE collection can be tailored to any situation and to new approaches to holding meetings. The collection will impress you with its sophisticated look, its ingenious design and its smart integration of technology.





LET'S GO AND MEET



"Amazing" is, in fact the best way to describe the astonishing long QUORUM MULTICONFERENCE tables. They look like they're floating in the air! Modern and graceful, they are mounted on aluminum beams which allow for a maximum of space under the work surface and between bases. You'll be comfortable sitting for quite a while.

Psst! Did you notice the elegant combination of metal and natural wood for the bases of the Tria tables?

Design meets technology. No need to look for cables, they're entirely integrated into the table's architecture. USB and USB-C ports as well as electrical receptacles, whatever you need: get plugged in, in a flash!

Need to stretch your legs? Have a meeting standing up, using our electrically-powered adjustable-height tables!

AT THE MEETING





















On the agenda

Got a meeting scheduled? Everyone will want to sit around this stylish conference table. Its design is as clean as it is refined. What sets it apart? The now-famous Groupe Lacasse knife edge, which gives it a decidedly modern look and feel.

Our selection of the latest laminate finishes impresses with the depth of the etched wood grain patterns.

Keep everything within reach! A pencil, a remote or a notebook: the multi-level table center in the middle of the table is practical. Its features are most compatible with these speedy times: no door, no fuss, put it down and it's put away!



ENCOURAGE INTERACTION



Whether you're standing up, or seated on a stool, whether you're looking at a presentation screen, or not, QUORUM MULTICONFERENCE promotes discussion and the sharing of ideas. The collection can be arranged in many ways and for many applications, depending on everyone's needs or preferences.

Always in harmony with their surroundings, the different components can be combined or contrasted – your choice! – whether it's the bases, the electrical/communication modules or the knife edge of the table surfaces.

Did you know?

The round tables encourage socializing, whether during a break, or in an impromptu sit and chat with colleagues.

TIME FOR TRAINING





Flexibility is the order of the day for the collaborative training tables. Like a Swiss army knife, they are multifunctional and transform in no time at all, customizable for different group sizes, and free up space completely once flipped and nestled together.

At Groupe Lacasse, we know that details make all the difference. It's why this collection includes surface storage hooks, a quick multiple non-sequential daisy chain interconnection system and pleasant-to-the-touch, hinged, fabric privacy panels. The choice is yours!





Office Furniture Solutions

Founded in 1956, Groupe Lacasse is a North American leader in the design, manufacture and service of a broad range of high-quality furniture products for all types of work environments. We have the experience, expertise and capability to deliver incomparable design, exceptional quality, optimum service and outstanding value in Office Furniture Solutions.

GROUPE LACASSE

1 888 522-2773

www.groupelacasse.com

QUORUM Multiconference has achieved GREENGUARD GOLD Certification.



united chair®

A GROUPE LACASSE BRAND

Multi-purpose /
Guest



4800

STRONG.
STYLISH.
COMFORTABLE.





FE03 - Maharam MG048



FE03 - Maharam MD013



FE02 - Shell Color FS15



FE01 - Shell Color FS08 with optional Tablet Arm

A favorite for range of price points, accessories and fabric selection.



For further information, please visit:
www.groupelacasse.com



COVER: FE01 - Shell Color FS27
THIS PAGE: FE04 - Maharam MG050

A variety of models for medical offices, labs, counters, classrooms, training rooms, cafeterias, or lobbies. A rugged steel frame and lightweight strength of the polyshell seat and back provides a 310 lb (141 kg) weight rating. 4800 provides a creative assortment of accessories, including arms, tablet arm, book rack and ganging kit.

4800

Multi-purpose / Guest

PROFILE

/ Rugged steel frame for long-lasting durability
/ Comfortable contoured back has built-in handle for easy portability
/ Choice of polyshell and upholstered models
/ 2 different frame finishes, 8 polyshell colors and hundreds of upholstery options
/ Models available with or without arms
/ Convenient accessories such as tablet arm and book rack
/ Ganging kit maintains even, straight rows
/ Optional dolly lets you stack up to 40 polyshell models or 22 upholstered models (without book rack and/or tablet arm)

			SEAT			BACK		OVERALL		
	inches *mm*	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH
Stack chair without arms	**FE01**	17 *432*	17 1/2 *445*	17 1/4 *438*	13 1/2 *343*	17 1/2 *445*	31 *787*	17 1/2 *445*	22 1/2 *572*
Stack chair with arms	**FE02**	17 *432*	17 1/2 *445*	17 1/4 *438*	13 1/2 *343*	17 1/2 *445*	31 *787*	22 *559*	22 1/2 *572*
Upholstered stack chair without arms	**FE03**	17 *432*	17 1/2 *445*	17 1/4 *438*	13 1/2 *343*	17 1/2 *445*	31 *787*	17 1/2 *445*	22 1/2 *572*
Upholstered stack chair with arms	**FE04**	17 *432*	17 1/2 *445*	17 1/4 *438*	13 1/2 *343*	17 1/2 *445*	31 *787*	22 *559*	22 1/2 *572*

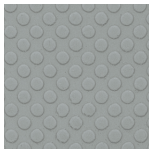
COLOR CHOICES



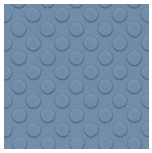
FS03 - Black



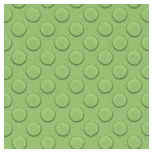
FS04 - Navy



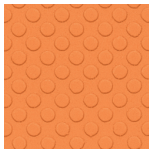
FS14 - Gray



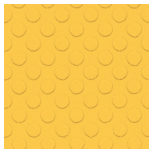
FS27 - Blue



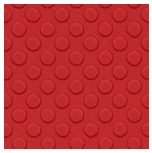
FS21 - Green



FS15 - Orange



FS08 - Yellow



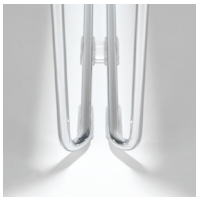
FS06 - Red



FE01 - Shell Color FS21



FE01 - Shell Color FS03



Ganging kit helps maintain perfect rows of chairs.



Optional book rack provides convenient below seat storage.



Stacks 40 polypropylene models for a total height of 69" or 22 upholstered models for a total height of 66".

United Chair® products are GREENGUARD® Indoor Air Quality and Children and Schools certified.
United Chair® products comply with ANSI/BIFMA X5.1-2002 and ISO 14001:1996 standards.
Information contained herein is subject to change without notice.

Mixed Sources
Product group from well-managed forests and other controlled sources
www.fsc.org Cert no. SW-COC-001731
© 1996 Forest Stewardship Council
FSC
Printed in Canada

1.888.522.2773
www.groupelacasse.com

3654
U149-4
10/10
15M

united chair®

A GROUPE LACASSE BRAND

Multi-purpose /
Guest



Pilo

MODERN.
VERSATILE.
HARD AT WORK.

Design by Fig40



Pilo

Multi-purpose / Guest

PROFILE

/ Guest stack models, with or without arms and seat pad choices.
/ Counter and café height stools, without arms and seat pad choices.
/ Solid chrome-finish steel frame for long-lasting durability.
/ 6 polypropylene shell colors and many seat pad upholstery options.
/ Comfortable contoured backrest with built-in handle for easy portability.

		SEAT			BACK		OVERALL			
	inches *mm*	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	BETWEEN ARMS
Polypropylene guest stack chair without arms	**PL01**	17½ *445*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	32 *813*	20¾ *527*	22 *560*	NA *NA*
Polypropylene guest stack chair with arms	**PL02**	17½ *445*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	32 *813*	25 *635*	22 *560*	21½ *546*
Polypropylene guest stack chair without arms, upholstered seat pad	**PL03**	17¾ *450*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	32 *813*	20¾ *527*	22 *560*	NA *NA*
Polypropylene guest stack chair with arms, upholstered seat pad	**PL04**	17¾ *450*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	32 *813*	25 *635*	22 *560*	21½ *546*
Counter height polypropylene stool without arms	**PL31CR**	24½ *622*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	39 *991*	22½ *572*	22½ *572*	NA *NA*
Counter height polypropylene stool without arms, upholstered seat pad	**PL33CR**	24¾ *629*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	39 *991*	22½ *572*	22½ *572*	NA *NA*
Café height polypropylene stool without arms	**PL31H**	30 *762*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	44½ *1131*	22½ *572*	22½ *572*	NA *NA*
Café height polypropylene stool without arms, upholstered seat pad	**PL33H**	30¼ *769*	18¼ *464*	17 *432*	16 *406*	17¾ *450*	44½ *1131*	22½ *572*	22½ *572*	NA *NA*

Cover: PL01 - P03 Blue polypropylene shell

POLYPROPYLENE SHELL COLORS



P01 - Black



P02 - Grey

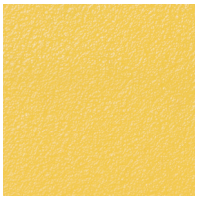


P03 - Blue



P04 - Red

P05 - White



P06 - Yellow



PL01 Guest chair



PL31CR Counter height stool



PL31H Café height stool



Optional tablet arm, polished chrome clip-on support with black writing surface.



Quick and easy ganging kit helps maintain perfect rows of chairs.

Printed in Canada - © Groupe Lacasse 2019

GREENGUARD Certified products are certified to GREENGUARD standards for low chemical emissions into indoor air during product usage. For more information, visit ul.com/gg.

UNITED CHAIR® products comply with ANSI/BIFMA X5.1-2011 and ISO 14001:2015 standards. Information contained herein is subject to change without notice.

UNITED CHAIR® IS A PROUD MEMBER OF GROUPE LACASSE.

MIX Paper from responsible sources FSC® C115252

GROUPE LACASSE

1.888.522.2773
www.groupelacasse.com

3974
U471-0
5/19
10M

united chair®

A GROUPE LACASSE BRAND

Nesting /
Light task /
Stool



Rackup

COMPACT DESIGN.
VERSATILE.
UNIQUE COMFORT.



Rackup

Nesting / Light task / Stool

PROFILE

/ Nesting models have a folding seat for easy and compact storage.
/ Light task models have an integrated swivel-tilt mechanism.
/ 22-degree flex backrest feature is standard on all models.
/ Choice of 5 mesh backrest colors.
/ Choice of black or medium grey frames with assorted nylon base.
/ Armless or molded fixed arms.

		SEAT			BACK		OVERALL			
	inches *mm*	**HEIGHT**	**WIDTH**	**DEPTH**	**HEIGHT**	**WIDTH**	**HEIGHT**	**WIDTH**	**DEPTH**	**BETWEEN ARMS**
Nesting chair with arms	**RK03**	18 1/2 *470*	18 *457*	17 1/4 *438*	17 1/2 *445*	17 3/4 *451*	35 *889*	24 *610*	22 1/2 *572*	19 1/2 *495*
Nesting chair without arms	**RK02**	18 1/2 *470*	18 *457*	17 1/4 *438*	17 1/2 *445*	17 3/4 *451*	35 *889*	18 *457*	22 1/2 *572*	NA *NA*
Light task chair with arms	**RK13**	16 1/2 - 21 1/4 *419 - 540*	18 *457*	17 1/2 *445*	18 1/4 *464*	17 3/4 *451*	34 - 38 3/4 *864 - 984*	29 1/2 *749*	29 1/2 *749*	19 1/2 *495*
Light task chair without arms	**RK12**	16 1/2 - 21 1/4 *419 - 540*	18 *457*	17 1/2 *445*	18 1/4 *464*	17 3/4 *451*	34 - 38 3/4 *864 - 984*	29 1/2 *749*	29 1/2 *749*	NA *NA*
Stool with arms	**RK53**	22 1/4 - 29 3/4 *565 - 756*	18 *457*	17 1/2 *445*	18 1/4 *464*	17 3/4 *451*	39 3/4 - 47 1/4 *1009 - 1200*	29 1/2 *749*	29 1/2 *749*	19 1/2 *495*
Stool without arms	**RK52**	22 1/4 - 29 3/4 *565 - 756*	18 *457*	17 1/2 *445*	18 1/4 *464*	17 3/4 *451*	39 3/4 - 47 1/4 *1009 - 1200*	29 1/2 *749*	29 1/2 *749*	NA *NA*

Cover: RK13 - Ennis Fabrics, Monroe MN08 Coral & MUC Cloud Mesh

MESH CHOICES FOR BACKRESTS



MUR - Raven **MUS** - Smoke **MUC** - Cloud **MUO** - Ocean **MUF** - Flame



22-degree flex mesh backrest feature.
Molded fixed arms.



RK03 - Ennis Fabrics, Challenger CH037 Smokey Blue & MUC Cloud mesh



RK13 - Ennis Fabrics, Loft LO10 Royal Blue & MUR Raven mesh



RK53 - Spradling, Silvertex SL24 Meteor & MUS Smoke mesh

© Groupe Lacasse 2021

GREENGUARD® Certified products are certified to GREENGUARD standards for low chemical emissions into indoor air during product usage. For more information, visit ul.com/gg.

UNITED CHAIR products comply with ANSI/BIFMA X5.1-2011 and ISO 14001:2015 standards. Information contained herein is subject to change with notice.

UNITED CHAIR® IS A PROUD MEMBER OF GROUPE LACASSE.

1.888.522.2773
www.groupelacasse.com

3981
U487-0
3/21
PDF

united chair®

A GROUPE LACASSE BRAND

Guest /
Stool



Shifter

FLEXIBLE.
ADAPTABLE.
UNDERSTATED ELEGANCE.



Shifter

Guest / Stool

PROFILE

/ Guest and stool models, with or without arms
/ Choice of 5 mesh backrest colors
/ All models come standard with wall-saver legs
/ Black steel or polished chrome frame option
/ Guest models available on casters
/ Polypropylene or upholstered seat options
/ Injection-molded fixed arms
/ All guest models are stackable up to 4 high

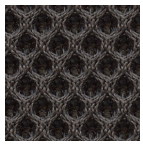
		SEAT			BACK		OVERALL			
	inches *mm*	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	BETWEEN ARMS
Guest chair with arms	**FT32**	16 3/4 - 17 3/4 *425 - 450*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	33 *838*	22 1/4 *565*	22 1/4 *565*	19 *480*
Guest chair without arms	**FT31**	16 3/4 - 17 3/4 *425 - 450*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	33 *838*	19 *484*	22 1/4 *565*	NA *NA*
Guest chair on casters with arms	**FT32C**	16 3/4 - 17 3/4 *425 - 450*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	33 *838*	22 1/4 *565*	22 1/4 *565*	19 *480*
Guest chair on casters without arms	**FT31C**	16 3/4 - 17 3/4 *425 - 450*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	33 *838*	19 *484*	22 1/4 *565*	NA *NA*
Stool with arms	**FT32H**	28 1/2 - 29 1/2 *725 - 750*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	45 *1143*	22 1/4 *565*	23 *584*	19 *480*
Stool without arms	**FT31H**	28 1/2 - 29 1/2 *725 - 750*	19 1/4 *488*	17 3/4 *450*	13 1/4 *335*	18 1/2 *468*	45 *1143*	19 3/4 *503*	23 *584*	NA *NA*

Cover: FT32 - Quadrille QA06 Spring

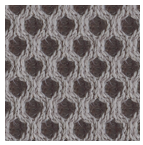
CHOICE OF SOFT MESH FOR BACKRESTS (Refer to the Expression upholstery card.)



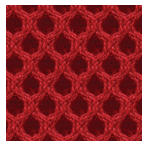
MMC - Exact



MME - Elegance



MMB - Balance



MMS - Passion



MMP - Perfection



FT31
Quadrille QA02 Cabaret



FT32C
Quadrille QA02 Cabaret



FT32H
Quadrille QA07 Zest

GREENGUARD
PRODUCT CERTIFIED FOR LOW CHEMICAL EMISSIONS
UL.COM/GG
UL 2818
GOLD

United Chair® products comply with ANSI/BIFMA X5.1-2011 and ISO 14001:2004 standards.
Information contained herein is subject to change without notice.

UNITED CHAIR® IS A PROUD MEMBER OF GROUPE LACASSE

GROUPE LACASSE

1.888.522.2773
www.groupelacasse.com

Mixed Sources
Product group from well-managed forests and other controlled sources
www.fsc.org Cert no. SW-COC-001731
© 1996 Forest Stewardship Council
FSC

Printed in Canada

3963
U446-0
12/16
10M

united chair®

A GROUPE LACASSE BRAND



Medical Stools

AT ONE GLANCE THE
QUALITY IS OBVIOUS.



Medical Stools

Multipurpose

PROFILE

/ Models are available with or without backrest
/ Polished chrome frame and die-cast aluminum base with 2-inch hard plastic dual wheel casters
/ Caster option include soft plastic, braking or bell shaped glides
/ Swivel seat with pneumatic seat height adjustment
/ Optional mid-range cylinder available

		SEAT		BACK		OVERALL		
	inches *mm*	HEIGHT	DIAMETER	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH
Without back	**D63**	17 - 22 1/4 *432 - 565*	16 1/4 *413*	NA *NA*	NA *NA*	17 - 22 1/4 *432 - 565*	23 1/4 *591*	24 1/4 *616*
With back	**DB63**	17 - 22 1/4 *432 - 565*	16 1/4 *413*	10 *254*	15 1/4 *387*	28 - 35 *711 - 889*	23 1/4 *591*	24 1/4 *616*
Without back Ring activated height adjustment	**D65**	17 - 22 1/4 *432 - 565*	16 1/4 *413*	NA *NA*	NA *NA*	17 - 22 1/4 *432 - 565*	23 1/4 *591*	24 1/4 *616*



Backrest height adjustment
on DB63 Model



Pneumatic height
adjustment



D63
Dillon Vinyl DN04 South Dakota



D65
Patriot Vinyl PA18 Dove



DB63
Silvertex Vinyl SL01 Marine Blue

FSC MIX Paper FSC® C008420

Printed in Canada

GREENGUARD® Indoor Air Quality Certified
GREENGUARD® Children & Schools Indoor Air Quality Certified

United Chair® products are GREENGUARD® Indoor Air Quality and Children and Schools certified.
United Chair® products comply with ANSI/BIFMA X5.1-2002 and ISO 14001:1996 standards.
Information contained herein is subject to change without notice.

GROUPE LACASSE

1.888.522.2773
www.groupelacasse.com

3629
U124-4
11/12
17M

united chair®

A GROUPE LACASSE BRAND

Task /
Conference /
Stool



Upswing

EXCEPTIONAL COMFORT.
UNEQUALED VALUE.
SLEEK DESIGN.



Upswing

Task / Conference / Stool

PROFILE

/ Fully adjustable ergonomic task and stool seating, with or without arms
/ Choice of 5 mesh backrests colors
/ Adjustable lumbar support over a 2 1/2" (64 mm) range
/ Synchronous-tilt mechanism for noticeable smoothness in movement
/ Tilt lock mechanism with tension adjustment
/ Standard seat sliding mechanism provides 2 3/8" (60 mm) additional seat depth adjustment
/ Black nylon or optional polished chrome base
/ Optional 3D height adjustable arms with pivoting armrests

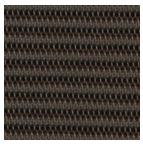
		SEAT			BACK		OVERALL			
	inches *mm*	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	HEIGHT	WIDTH	DEPTH	BETWEEN ARMS
Task chair with arms	**UP13**	18 - 21 1/2 *460 - 550*	20 1/2 *520*	18 3/4 *476*	21 3/4 *550*	18 3/4 *476*	39 - 42 1/2 *990 - 1080*	26 *660*	26 - 28 *660 - 710*	19 1/4 *490*
Task chair without arms	**UP12**	18 - 21 1/2 *460 - 550*	20 1/2 *520*	18 3/4 *476*	21 3/4 *550*	18 3/4 *476*	39 - 42 1/2 *990 - 1080*	26 *660*	26 - 28 *660 - 710*	NA *NA*
Stool with arms	**UP52**	24 - 31 1/2 *610 - 800*	20 1/2 *520*	18 3/4 *476*	21 3/4 *550*	18 3/4 *476*	44 3/4 - 52 1/4 *1140 - 1330*	26 *660*	26 - 28 *660 - 710*	19 1/4 *490*
Stool without arms	**UP51**	24 - 31 1/2 *610 - 800*	20 1/2 *520*	18 3/4 *476*	21 3/4 *550*	18 3/4 *476*	44 3/4 - 52 1/4 *1140 - 1330*	26 *660*	26 - 28 *660 - 710*	NA *NA*

Cover: UP13 – TP11 Parrot & Raven Mesh Back (with adjustable arms)

MESH CHOICES FOR BACKRESTS



MUR - Raven



MUS - Smoke



MUC - Cloud



MUO - Ocean



MUF - Flame



Standard height adjustable lumbar support



Optional 3D arms



UP13
TP11 Parrot & Raven Mesh Back



UP13
TP10 Marigold & Smoke Mesh Back



UP12
TP05 Cinder & Ocean Mesh Back



UP52
TP01 Amaryllis & Cloud Mesh Back

Mixed Sources
Product group from well-managed forests and other controlled sources
www.fsc.org Cert no. SW-COC-001731
© 1996 Forest Stewardship Council
FSC

Printed in Canada

GREENGUARD
PRODUCT CERTIFIED FOR LOW CHEMICAL EMISSIONS
UL.COM/GG
UL 2818
GOLD

United Chair® products comply with ANSI/BIFMA X5.1-2011 and ISO 14001:2004 standards.
Information contained herein is subject to change without notice.

UNITED CHAIR® IS A PROUD MEMBER OF GROUPE LACASSE

GROUPE LACASSE
1.888.522.2773
www.groupelacasse.com

3966
U454-0
6/17
10M

Carmel

conference & executive seating



via SEATING

great things happen in a chair

Embrace elegance in form and function.

Experience timeless beauty in the form of Carmel seating. It's subtle curves and executive tuxedo stitching captivate with style from every angle.





Sophisticated Stitching

Carmel captivates with distinct stitch work. These signature lines arch around the mid and high back's headrest and run down the center. Paired with leather and contrasting thread, these chairs are as delightfully comfortable as they are visually satisfying.



features

- High & mid backs available in split or single shell forms.
- Optional jury base on mid backs.
- Control choices include synchro and single position knee tilt mechanisms.
- 12 year warranty including the foam.

Design by
Studio V

Studio V creates modern, sophisticated and original seating solutions that are ergonomic, beautiful and sustainable. This team of engineers and designers are based at the Via Seating Factory in Reno NV, where they develop products using a prototyping lab, the latest in 3D modeling software and a materials testing center.

options

arms



Black executive "C" shape arm.



Fully upholstered executive "C" shape arm.



Black arm with 8-way adjustments.



Polished arm with 8-way adjustments.

bases



Standard black nylon 5-star swivel base.



Polished aluminum 5-star swivel base.



Brushed aluminum 5-star swivel base.

executive stitching



Diamond stitching available on high & mid backs.



via SEATING

Please visit our website to find your local representative and browse additional options for this series.

VIASEATING.COM | 800.433.6614

© Via Seating 2021.

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

#	AREA DESCRIPTION	QTY	UNIT	UNIT $	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
1	Site Secure Fencing	800	LF	$50.00	$40,000	Updated unit pricing	$0.96
2	Powered Toll Both Security Gates (Card Access)	4	EA	$15,000.00	$60,000	Updated quantity & type of gate & Unit cost	$1.45
3	Site Demo (curb & asphalt)	2,000	SF	$1.75	$3,500	Added scope - Updated Qty - no Gate Islands	$0.08
4	Gate Island Concrete	50	LF	$65.00	$3,250	Updated based on new information	$0.08
5	New Curb & Asphalt Patch	128	LF	$45.00	$5,760	Added scope	$0.14
6	Site Landscaping at Genset/MAU	0	allow	$3,000.00	$0	YV to do Landscaping	$0.00
7	Site Concrete pads for Genset, MAU & ATS	3	EA	$1,200.00	$3,600	Added scope + updated based on new info	$0.09
8	New Dumpster Fence, Bollards (Cedar)	72	LF	$54.00	$3,888	Added scope	$0.09
9	New Dumpster Gate	1	EA	$2,500.00	$2,500	Added scope	$0.06
10	Downpipe Extensions/Relocate	1	allow	$6,000.00	$6,000	Added scope	$0.14
11	Interior Building Demo - Stud & DW	17,560	SF	$2.00	$35,120	Interior Demolition scope was not quantified at the programming budget, it is now quantified at SD - Tightened SF numbers	$0.85
12	Misc. Exterior Building Demo - New Vestibules	400	SF	$20.00	$8,000		$0.19
13	Misc. Interior Building Demo - ACT Ceilings	20,000	SF	$1.00	$20,000		$0.48
14	Misc. Interior Building Demo - HM Frames & WD Doors for Salvage	54	EA	$300.00	$16,200		$0.39
15	Misc. Interior Building Demo - Flooring	38,955	SF	$1.00	$38,955		$0.94
16	Misc. Interior Building Demo	41,500	SF	$0.50	$20,750		$0.50
17	Cut & Patch SOG at 1st Floor	1	allow	$25,000.00	$25,000	Updated based on new information	$0.60
18	New Vestibules & Storefront (frost walls added)	440	SF	$115.00	$50,600		$1.22
19	New Steel Security Windows @ Evidence Area + 3 Interview Rooms	0	SF	$175.00	$0	Updated based on new information	$0.00
20	Steel Reinforcement - Essential Facility	1	allow	$75,000.00	$75,000	Updated based on new information	$1.81
21	Stain & Refresh Precast Exterior Panels & EIFS	8,500	SF	$3.68	$31,280	Updated based on new information	$0.75
22	Add new Aluminum Sill Flashing at Exterior Windows	2,785	LF	$8.50	$23,673	Updated based on new information	$0.57
23	Remove & Replace Pre-cast Caulking	2,683	LF	$7.95	$21,330	Updated based on new information	$0.51
24	Remove & Replace ALL Aluminum Window Caulking	2,890	LF	$8.50	$24,565	Updated based on new information	$0.59
25	New Steel Exterior Side Door Canopies	2	EA	$3,000.00	$6,000	Updated based on new information	$0.14
26	New Stud & 1-sided DW Walls (3 5/8" Studs & 5/8" DW + Thermal Ins.)	1,600	SF	$16.00	$25,600	Updated (Council Chamber back wall)	$0.62
27	New Stud & DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	7,643	SF	$18.50	$141,396	Updated based on new information	$3.41
28	Hardened Wall - ArmorCore Lev-7 over Existing DW	100	SF	$58.50	$5,850	Updated based on new information	$0.14
29	New Hardened Wall - ArmorCore Lev-7 on Studs	575	SF	$68.00	$39,100	Updated based on new information	$0.94
30	New 6" CMU Hardened Walls (+ 6 window infills)	1,624	SF	$75.00	$121,800	Updated based on new information	$2.93
31	New Stud & DW Walls (3 5/8" Studs & 5/8" DW)	1,124	SF	$18.50	$20,794	Updated based on new information	$0.50
32	Stud & Impact Res. DW Walls (3 5/8" Studs & 5/8" DW + Sound Batts)	1,960	SF	$20.00	$39,200	Updated based on new information	$0.94
33	New Stud High Acoustical Performance DW Walls	1,251	SF	$24.00	$30,024	Updated based on new information	$0.72
34	New Wire Mesh Partion Cages	569	SF	$15.00	$8,535	Updated based on new information	$0.21
35	Acoustical Panels (back wall of chambers)	235	SF	$25.00	$5,875	Updated based on new information	$0.14
36	Ceramic Wall Tile (New Toilets)	2,858	SF	$14.00	$40,012	Updated based on new information	$0.96
37	Corner Guards	1	allow	$10,000.00	$10,000	Updated based on new information	$0.24
38	LVT Flooring	5,774	SF	$12.00	$69,288	Updated based on new information	$1.67
39	Chemical Resistant SV Flooring w/ Int. Base	75	SF	$16.00	$1,200	Updated based on new information	$0.03
40	Walk-off Carpet Flooring	723	SF	$15.00	$10,845	Updated based on new information	$0.26
41	Carpet Flooring	26,054	SF	$8.00	$208,432	Updated based on new information	$5.02
42	Rubber Athletic Flooring	749	SF	$16.00	$11,984	Updated based on new information	$0.29
43	Rubber Stair Treads & Risers Flooring	1,182	SF	$15.00	$17,730	Updated based on new information	$0.43
44	Porcelain Tile Flooring	2,195	SF	$22.00	$48,290	Updated based on new information	$1.16

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

#	AREA DESCRIPTION	QTY	UNIT	UNIT $	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
45	Sealed Concrete Flooring	1,598	SF	$5.00	$7,990	Updated based on new information	$0.19
46	Broadcast Epoxy Resin Floor	1,635	SF	$10.00	$16,350	Updated based on new information	$0.39
47	ACT 2nd Look Ceilings	2,489	SF	$8.45	$21,032	Updated based on new information	$0.51
48	Existing ACT Ceilings to Remain (Remove & Reinstall as Needed)	5,281	SF	$3.75	$19,804	Updated based on new information	$0.48
49	Existing Exposed Ceilings w/ K13 Acoustical	0	SF	$5.75	$0	Updated based on new information	$0.00
50	ACT Ceilings	17,560	SF	$7.75	$136,090	Updated based on new information	$3.28
51	DW or DW Cloud Ceilings	1,958	SF	$16.75	$32,797	Updated based on new information	$0.79
52	Misc. Rough Carpentry	41,500	SF	$1.05	$43,575	Updated based on new information	$1.05
53	Dais Platform Carpentry + Ramps	650	SF	$12.00	$7,800	Updated based on new information	$0.19
54	Misc. Finish Carpentry	41,500	SF	$1.00	$41,500	Updated based on new information	$1.00
55	Wood Paneling	1	allow	$15,000.00	$15,000	Updated based on new information	$0.36
56	Structural Reinf. for Fitness Room & Plan Room	1	allow	$65,000.00	$65,000	Updated based on new information	$1.57
57	Built-in Shelving	150	LF	$150.00	$22,500	Updated based on new information	$0.54
58	High Density Shelving - Records	150	LF	$425.00	$63,750	Added scope	$1.54
59	High Density Shelving - Evidence	300	LF	$425.00	$127,500	Updated based on new information	$3.07
60	Pass-Thru Evidence Lockers	1	allow	$25,000.00	$25,000	Updated unit pricing	$0.60
61	Tall Cabinet Evidence Lockers	1	allow	$5,000.00	$5,000	Updated based on new information	$0.12
62	Duty bag Lockers	52	EA	$1,100.00	$57,200	Updated based on new information	$1.38
63	Benches	50	LF	$250.00	$12,500	Updated based on new information	$0.30
64	Lockers & Benches	55	EA	$1,200.00	$66,000	Updated unit pricing	$1.59
65	Evidence Fume Hood & Cabinet	1	allow	$5,000.00	$5,000	Added scope	$0.12
66	SS Casework - Base & Wall Cabs	25	LF	$650.00	$16,250	Updated based on new information	$0.39
67	Casework - Base Cabs	247	LF	$400.00	$98,800	Updated based on new information	$2.38
68	Casework - Wall Cabs	170	LF	$150.00	$25,500	Updated based on new information	$0.61
69	Epoxy Resin Counter Tops	53	SF	$175.00	$9,275	Updated based on new information	$0.22
70	SS Counter Tops	32	SF	$155.00	$4,960	Updated based on new information	$0.12
71	Solid Surface Counter Tops	248	SF	$115.00	$28,520	Updated based on new information	$0.69
72	Reception Casework	82	LF	$530.00	$43,460	Updated based on new information	$1.05
73	Letter Slots Casework	15	LF	$350.00	$5,250	Added scope	$0.13
74	Misc ADA Casework Mods to Existing	1	allow	$15,000.00	$15,000	Updated based on new information	$0.36
75	Casework - Board Room	62	LF	$750.00	$46,500	Updated based on new information	$1.12
76	Misc. Specialties	1	allow	$20,000.00	$20,000	Updated based on new information	$0.48
77	Existing Exterior Door Mods	3	EA	$2,500.00	$7,500	Updated based on new information	$0.18
78	Doors, Frames & Hardware	48	EA	$2,500.00	$120,000	Updated based on new information	$2.89
79	Interior Glazing	2,950	SF	$17.75	$52,363	Updated based on new information	$1.26
80	Interior Bullet Resistant Window Film	200	SF	$45.00	$9,000	Added scope	$0.22
81	Interior Bullet Resistant Glazing	300	SF	$223.00	$66,900	Added scope	$1.61
82	Interior Porcelain Tile Wainscot	1,238	SF	$15.00	$18,570	Added scope	$0.45
83	Painting	74,482	SF	$1.50	$111,723	Updated based on new information	$2.69
84	Painting - Epoxy	7,644	SF	$1.95	$14,906	Added scope	$0.36
85	Plumbing	32	fixture	$3,250.00	$104,000	Updated based on new information	$2.51
86	Plumbing - new Water Cooler w/ Bottle Fill	3	fixture	$3,000.00	$9,000	Added scope	$0.22
87	Plumbing - new Roof Overflows	0	EA	$3,000.00	$0	Added with new roof	$0.00
88	Fire Protection (Move heads)	41,500	SF	$1.78	$73,870	Updated based on new information	$1.78

City of Yorkville

City Hall and Police Facility Project

DD PROJECT ESTIMATE - OPTION C RENOVATION 3rd FLOOR CHAMBERS

August 25, 2021

CORDOGAN CLARK
ARCHITECTURE ▪ ENGINEERING ▪ CONSTRUCTION

#	AREA DESCRIPTION	QTY	UNIT	UNIT $	TOTAL	Budget Impacts from Programming to Design Development Comments	COST/ BLDG GSF
89	HVAC (Ductwork & VAV Mods + New Diffusers etc.)	41,500	SF	$7.50	$311,250	Updated based on new information	$7.50
90	HVAC (Mini Split + Added Exhaust)	41,500	SF	$3.00	$124,500	Updated based on new information	$3.00
91	Electrical (Power, RI for IT & FA)	41,500	SF	$10.00	$415,000	Updated based on new information	$10.00
92	Electrical (Lighting - LED Upgrades)	41,500	SF	$4.25	$176,375	Updated based on new information	$4.25
93	New 900KW Generator + ATS	1	LS	$460,000.00	$460,000	Added scope & Updated $	$11.08
94	Data Cabling & IT Systems	41,500	SF	$3.00	$124,500	All new Cat 6 cabling & new Switches & Racks	$3.00
95	Security Systems	41,500	SF	$4.50	$186,750	Access Control, Cameras, Recording, Bldg. Alarm	$4.50
96	Audio Visual Systems	41,500	SF	$8.50	$352,750	Updated based on new information	$8.50
97	Building Signage & Yorkville Seals	1	allow	$7,500.00	$7,500	Updated based on new information	$0.18
98	Yorkville Seals @ Chambers & Lobby	2	EA	$3,500.00	$7,000	Updated based on new information	$0.17
99	Motorized Shades at Chambers	4	EA	$2,300.00	$9,200	Updated based on new information	$0.22
100	Miscellaneous	41,500	SF	$1.20	$49,800	Updated based on new information	$1.20
	SUBTOTAL:	**41,500**	**Bldg SF**	**$127.67**	**$5,298,283**		$127.67
101	General Conditions	8.00%			$423,863	% tied to new hard costs	$10.21
102	CM/GC Fee	3.00%			$158,949	% tied to new hard costs	$3.83
103	Insurance & Bonds	2.00%			$105,966	% tied to new hard costs	$2.55
	SUBTOTAL CONSTRUCTION COSTS:	**41,500**		**$144.27**	**$5,987,060**		$144.27
104	Design & Construction Contingencies:	6.0%			$359,224	% tied to new hard costs	$8.66
	TOTAL RENOVATION CONSTRUCTION COSTS:	**41,500**	**Bldg SF**	**$152.92**	**$6,346,284**		$152.92
TOTAL CONSTRUCTION COSTS W/ CONTINGENCY:		**41,500**	**Bldg SF**	**$152.92**	**$6,346,284**		**$152.92**
SOFT COSTS:							
105	Architect/MEPS/CE Engineering Fees	6.85%			$434,720		$10.48
106	Interiors & FF&E Supplemental Services	1	LS	$7,500.00	$7,500	% tied to new hard costs	$0.18
107	AE Onsite Visits Allowance	1	allow	$40,000.00	$40,000	added since Programming	$0.96
108	Reimbursables	1	allow	$15,000.00	$15,000		$0.36
109	Moving	1	allow	$15,000.00	$15,000		$0.36
110	FF&E	5.00%			$317,314	5% based Furniture layouts & reduced purchases	$7.65
111	Utility Fees & Testing	1	allow	$15,000.00	$15,000		$0.36
112	Owner Contingency	3.00%			$190,389	% tied to new hard costs	$4.59
TOTAL PROJECT BUDGET:					**$7,381,207**		**$177.86**

QUALIFICATIONS:

Based on present day costs and Assumes NO Environmental Issues

ALTERNATES:

1	Demo & New 20 Year TPO Roof	13,820	SF	$22.00	$304,040	Existing roof needs replacing	$7.33
2	HVAC (New RTU's)	3	EA	$48,000.00	$144,000	Added scope (Existing at end of life)	$3.47
3	Security Systems Servers	1	EA	$40,000.00	$40,000	Added scope (Existing at end of life)	$0.96

1st Floor			
Room		Reduction	
109	One Stop Desk	$ 636.80	Purchase mobile file pedestals thorugh other supplier
121	Patrol Armory	$ 419.40	Use plastic chairs from City Hall
124	Bag and Tag	$ 322.37	Purchase medical stools through other supplier
134	Patrol Sergeants	$ 2,120.80	Removed lateral files, and reduce desk chair quantity
142	Records	$ 159.20	Purchase mobile file pedestals thorugh other supplier
		$ 3,658.57	

2nd Floor			
Room		Reduction	
207	Comm Dev	$ 1,441.80	Removed couch and table
219	Comm Dev Conf	$ 784.80	Removed bookcase credenza
220	Executive Conf	$ 784.80	Removed bookcase credenza
222	PD Open Office	$ 2,622.00	Removed lateral files
234	Cell Phone	TBD	Use plastic chair from City Hall
243	Informal Meeting	$ 2,692.35	Removed all furniture
		$ 8,325.75	

3rd Floor			
Room		Reduction	
311	Informal Meeting	$ 3,888.90	Removed all furniture
325	Breakout/Lobby	$ 2,164.25	Removed 2 chairs and 1 table
328	Shanel	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
329	Steve	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
332	Open Office	$ 719.10	Reduced chair quantity from 6 to 4
337	Meeting Room	$ 3,096.00	Removed guest chairs and credenza
343	Executive Session	$ 2,710.80	Removed some chairs and credenza
		$ 17,679.05	

Grand Total **$ 29,663.37**

YORKVILLE CITY HALL & POLICE
FIRST FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit
102 Brk Rm						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,211.60
					Subtotal:	$1,211.60
106 Utility Billing						
3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$178.00	$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	$425.20	$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	$452.00	$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	$627.60	$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	1	$164.40	$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	1	$170.40	$170.40
						$ 3,287.60
					Subtotal:	$3,287.60
107 Meeting Rm						
12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	$385.20	$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 2,060.80
					Subtotal:	$2,060.80
108 Wrkroom						
15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	$138.80	$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	$82.00	$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 10,521.15
					Subtotal:	$10,521.15
109 One Stop Desk						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4	$317.20	$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 1,987.90
					Subtotal:	$1,987.90
110 One Stop Lobby						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,610.55	$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1	$1,172.25	$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2	$602.10	$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 8,127.45
					Subtotal:	$8,127.45
111 Police Lobby						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
117 Meeting/ Rpt Tak						
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1	$276.80	$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 1,529.60
					Subtotal:	$1,529.60
121 Patrol Armory						
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	$419.40	$419.40
						$ 419.40
					Subtotal:	$419.40
123 Evidence Intake						
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
124 Bag and Tag						
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	$388.35	$388.35
						$ 388.35
					Subtotal:	$388.35
127 Staff Break						
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6	$163.80	$982.80
						$ 982.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$982.80
128 Squad Rm/ Roll C						
54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	$419.40	$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	$32.80	$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 8,923.20
				Subtotal:		$8,923.20
129 Report Writing						
57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	$663.20	$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	$419.40	$1,258.20
						$ 5,434.20
				Subtotal:		$5,434.20
134 Patrol Sergeants						
60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	$48.40	$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	$58.80	$352.80
62	PAU	KAEP-24	End support panel, 24D	12	$140.80	$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	$138.80	$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	$275.20	$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	$273.20	$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	$191.20	$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	$64.00	$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	$28.00	$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	$69.20	$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	$82.00	$164.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	$50.00	$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	$58.00	$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	$488.80	$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	$524.40	$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	$291.60	$1,749.60
						$ 26,894.80
					Subtotal:	$26,894.80

136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$627.60	$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,501.55
					Subtotal:	$4,501.55
137 Meeting/ FLex						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	$346.95	$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$461.70	$461.70
						$ 808.65
					Subtotal:	$808.65
139 Records Sprvsr						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	$478.40	$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	$226.40	$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	$67.20	$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	$1,125.00	$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	$194.40	$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,703.65
					Subtotal:	$4,703.65
142 Records Clerk						
108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	$18.80	$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1	$317.20	$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	$312.80	$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	$348.80	$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	$113.60	$681.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	$138.80	$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	$275.20	$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	$273.20	$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	$126.00	$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	$191.20	$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	$64.00	$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	$28.00	$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	$69.20	$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	$82.00	$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	$359.55	$1,797.75

$ 18,902.95

Subtotal: $18,902.95

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
Freight, Delivery and Installation						**$13,109.00**
Grand total:						**$118,294.65**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
SECOND FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 2ND FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
200 Community Dvlpmn						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	$627.60	$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

$ 4,547.90

Subtotal: $4,547.90

201 Sr Planner

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55
204 Admin Asst						
28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
205 Code Official						
29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	$627.60	$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	$441.00	$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
						$ 3,735.75
					Subtotal:	$3,735.75
206 Brk Rm						
37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,304.30
					Subtotal:	$1,304.30
207 Community Develo						
39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	$304.00	$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	$113.60	$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	$138.80	$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	$319.20	$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	$453.60	$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	$82.00	$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	$94.00	$188.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	$60.00	$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	$359.55	$1,078.65
						$ 14,170.85
					Subtotal:	$14,170.85
211 Waiting						
66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,331.70
					Subtotal:	$4,331.70
215 Deputy Cheif						
68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	$823.60	$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35

216 Deputy Cheif

76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
78	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, W Grommet per DWG	1	$823.60	$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35

217 Chief Office

84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$686.80	$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
91	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
92	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 7,014.35
					Subtotal:	$7,014.35
219 Comm Dvmnt Conf						
94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$848.00	$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,115.90
					Subtotal:	$6,115.90

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
220 Exec Conf						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$1,041.60	$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,309.50
					Subtotal:	$6,309.50
222 Open Office						
104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	$524.40	$2,622.00
						$ 2,622.00
					Subtotal:	$2,622.00
225 Staff Brk/ EOC						
105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	$410.40	$2,872.80
						$ 2,872.80
					Subtotal:	$2,872.80
227 Major Case Wrk A						
106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	$477.00	$5,724.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 11,292.00
					Subtotal:	$11,292.00
228 Meeting Rm						
109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	$370.35	$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$218.40	$436.80
						$ 3,822.40
					Subtotal:	$3,822.40
229 Detective Srgt						
112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,921.95
					Subtotal:	$2,921.95
229, 231, 232, 233						
120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
						$ 863.10
					Subtotal:	$863.10
230 Invstgtns Cmmndr						
121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
122	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	$844.80	$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,437.85
					Subtotal:	$3,437.85
231 Detective Office						
127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	$602.80	$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15

232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	$561.60	$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	$499.60	$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$602.80	$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	$191.20	$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,863.15
					Subtotal:	$2,863.15
233 Detective Office						
144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	$602.80	$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15
234 Cell Phone						
153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1	$370.35	$370.35
						$ 370.35
					Subtotal:	$370.35
235, 236, 237 Interv						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	$220.80	$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	$144.00	$864.00
						$ 1,526.40
					Subtotal:	$1,526.40
243 Informal Meeting						
156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
157	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2	$1,205.55	$2,411.10
						$ 2,692.35
					Subtotal:	$2,692.35
Freight, Delivery and Installation						**$13,389.00**
Grand total:						**$119,414.80**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
THIRD FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 3RD FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
300 Mayor Office						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
8	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
13	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
14	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
						$ 7,444.10
					Subtotal:	$7,444.10
301 Finance Dir						
17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	$722.00	$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,693.45
					Subtotal:	$4,693.45
302 Sr Accnt Clerk						
26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	$627.60	$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,547.90
					Subtotal:	$4,547.90
303 Econ Develpmnt						
35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	$844.80	$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	$431.55	$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 5,488.20
					Subtotal:	$5,488.20
309 Open Office						
44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 719.10
					Subtotal:	$719.10
310 Conference						
45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	$370.35	$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	$663.20 $967.20	$3,316.00 $967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
						$ 9,850.10
					Subtotal:	$9,850.10

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
311 Office						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
50	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
51	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
52	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 3,888.90
					Subtotal:	$3,888.90
312 City Admin						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accomodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	$414.80	$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	$334.80	$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 7,362.95
					Subtotal:	$7,362.95

313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
73	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F w Grommet per DWG	1	$823.60	$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,162.70
					Subtotal:	$4,162.70
314 City Clerk						
78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	$478.80	$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	$821.60	$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	$627.60	$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 6,669.90
					Subtotal:	$6,669.90
325 Break Out						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	$964.80	$7,718.40
						$ 8,472.15
					Subtotal:	$8,472.15
326 Admin						
91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45
328 Purchasing Mgr						
93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
97	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F Grommet per DWG	1	$823.60	$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 3,341.10
					Subtotal:	$3,341.10
329 Faclts Mgr						
100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
104	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F	1	$823.60	$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,341.10
					Subtotal:	$3,341.10
330 Sprntndent of Re						
107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
108	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, grommet per DWg	1	$823.60	$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
331 Dir Parks and Re						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
112	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, rommet per Dwg	1	$823.60	$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70
332 Open Office						
115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	$58.80	$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	$18.80	$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	$23.60	$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	$113.60	$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	$166.00	$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	$138.80	$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	$64.00	$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	$229.20	$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	$273.20	$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	$191.20	$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	$28.00	$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	$69.20	$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	$50.00	$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	$359.55	$2,157.30

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 22,029.30
					Subtotal:	$22,029.30
335 Meeting Rm Overf						
140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	$663.20	$2,652.80
						$ 8,282.30
					Subtotal:	$8,282.30
337 Meeting Rm						
143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6	$385.20	$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	$370.35	$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	$663.20 $967.20	$4,642.40 $967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
						$ 15,819.50
					Subtotal:	$15,819.50
340A Council Chamber						
149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42	$385.20	$16,178.40
						$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$16,178.40
340B Council Chamber						
150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	$370.35	$1,851.75
151	UC	6903-9CH-80A-18BB-16VIA	Carmel Conference chair, with arms, high back	13	$967.68	$12,579.84
						$ 14,431.59
				Subtotal:		$14,431.59
343 Exec Session						
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	$359.55	$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5	$385.20	$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	$2,726.00	$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	$321.20	$642.40
						$ 12,290.40
				Subtotal:		$12,290.40
Freight, Delivery and Installation						**$20,521.00**
Grand total:						**$188,659.99**

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

1st Floor			
Room		Reduction	
106	Utility Billing	$ 2,902.40	Reuse existing desk from City Hall, but purchase chairs
109	One Stop Desk	$ 636.80	Purchase mobile file pedestals through other supplier
110	One Stop Lobby	$ 8,127.45	Removed all furniture
111	Police Lobby	$ 4,140.45	Removed all furniture
121	Patrol Armory	$ 419.40	Use plastic chairs from City Hall
124	Bag and Tag	$ 322.37	Purchase medical stools through other supplier
134	Patrol Sergeants	$ 2,120.80	Removed lateral files, and reduced the deck chair quantity
142	Records Clerk	$ 159.20	Purchase mobile file pedestal through other supplier
		$ 18,828.87	

2nd Floor			
Room		Reduction	
200	Krysti's Office	$ 3,756.80	Reuse existing desk from City Hall, but purchase chairs
205	Pete	$ 3,735.75	Reuse existing desk from City Hall, but purchase chairs
207	Comm Dev	$ 1,441.80	Removed couch and table
211	Waiting/Lobby	$ 4,331.70	Removed all furniture
215	Behr	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
216	Ray	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
217	Jim	$ 2,753.20	Reuse existing desk from City Hall, but purchase chairs
219	Comm Dev Conf	$ 784.80	Removed bookcase credenza
220	Executive Conf	$ 784.80	Removed bookcase credenza
222	PD Open Office	$ 2,622.00	Removed lateral files
234	Cell Phone	$ 370.35	Use plastic chair from City Hall
243	Informal Meeting	$ 2,692.35	Removed all furniture
		$ 28,373.55	

3rd Floor			
Room		Reduction	
300	Mayors	$ 4,246.40	Reuse existing desk from City Hall, but purchase chairs
301	Rob	$ 3,060.40	Reuse existing desk from City Hall, but purchase chairs
311	Informal Meeting	$ 3,888.90	Removed all furniture
312	Bart	$ 3,884.00	Reuse existing desk from City Hall, but purchase chairs
313	Erin	$ 3,371.60	Reuse existing desk from City Hall, but purchase chairs
314	Jori	$ 3,414.00	Reuse existing desk from City Hall, but purchase chairs and remove all lateral files
325	Breakout/Lobby	$ 8,472.15	Removed all furniture
328	Shanel	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
329	Steve	$ 2,550.00	Reuse existing desk from City Hall, but purchase chairs
330	Shay	$ 1,701.60	Reuse existing desk from City Hall, but purchase chairs
331	Tim	$ 1,701.60	Reuse existing desk from City Hall, but purchase chairs
332	Open Office	$ 719.10	Reduced chair quantity from 6 to 4
335	Meeting Rm Overflow	$ 2,814.50	Cut the quantity of chairs in half
337	Meeting Room	$ 4,488.75	Cut the quantity of chairs in half and removed credenza
343	Executive Session	$ 2,410.80	Cut the quantity of chairs in half
340A	Council Chambers	$ 8,089.20	Cut the quantity of chairs in half
340C	Council	$ 7,379.84	Pick lower cost chairs for dais

$ 64,742.84	

Grand Total **$ 111,945.26**

YORKVILLE CITY HALL & POLICE
FIRST FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 1ST FLR.visu

11/02/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit
102 Brk Rm						
1	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
2	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,211.60
					Subtotal:	$1,211.60
106 Utility Billing						
3	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$178.00	$178.00
4	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	1	$425.20	$425.20
5	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	1	$452.00	$452.00
6	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
7	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F w Grommet per Dwg	1	$627.60	$627.60
8	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
9	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	1	$164.40	$164.40
11	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	1	$170.40	$170.40
						$ 3,287.60
					Subtotal:	$3,287.60
107 Meeting Rm						
12	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	3	$385.20	$1,155.60
13	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
14	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$241.20	$482.40
						$ 2,060.80
					Subtotal:	$2,060.80
108 Wrkroom						
15	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
16	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
17	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
18	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
19	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
20	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
21	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
23	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
24	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
25	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	4	$138.80	$555.20
26	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
27	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
28	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
29	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
30	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
31	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
32	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
33	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
34	PAU	KVPL-42	L junction kit, full height, 42 1/4H	5	$82.00	$410.00
35	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
36	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
37	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 10,521.15
					Subtotal:	$10,521.15
109 One Stop Desk						
38	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	4 ✓	$317.20	$1,268.80
39	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 1,987.90
					Subtotal:	$1,987.90
110 One Stop Lobby						
40	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 ✗	$281.25	$281.25
41	ARO	H4860C-E8 GRD	HIP HOP - Wedged Bench w/ Backrest Outward, Mid Curb, 48 Rad., 60 Deg., E-base	1 ✗	$1,610.55	$1,610.55
42	ARO	H4860-E8 GRD	HIP HOP - Wedge Bench, Mid Curb, 48 Rad., 60 Deg., E-base	1 ✗	$1,172.25	$1,172.25
43	ARO	HRT24-E8 GRD	HIP HOP - Round Table, 24 Diam., E-base	2 ✗	$602.10	$1,204.20
44	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4 ✗	$964.80	$3,859.20
						$ 8,127.45
					Subtotal:	$8,127.45
111 Police Lobby						
45	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1 ✗	$281.25	$281.25
46	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4 ✗	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45

Line	Cat	Part number	Description	Qty		Unit $	Ext. Unit $
117 Meeting/ Rpt Tak							
47	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2		$385.20	$770.40
48	QMU	ST5NNN-RC4260	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 60"(1500MM)W x 42"(1050MM)D	1		$276.80	$276.80
49	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2		$241.20	$482.40
							$ 1,529.60
						Subtotal:	$1,529.60
121 Patrol Armory							
50	UNC	FT32C-PP-DP	Guest/stack chairs, with arms, on casters, polypropylene backrest, Poly. seat, 2-pack	1	✓	$419.40	$419.40
							$ 419.40
						Subtotal:	$419.40
123 Evidence Intake							
51	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1		$359.55	$359.55
							$ 359.55
						Subtotal:	$359.55
124 Bag and Tag							
52	UNC	D63-DP GRD	Medical stool, upholst. seat pad, 2-pack	1	✗	$388.35	$388.35
							$ 388.35
						Subtotal:	$388.35
127 Staff Break							
53	UNC	PL31H	Café height stool, 30" H, armless, polypropylene	6		$163.80	$982.80
							$ 982.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$982.80
128 Squad Rm/ Roll C						
54	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	8	$419.40	$3,355.20
55	QMU	LGC-UP4	CONNECTORS	8	$32.80	$262.40
56	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 8,923.20
				Subtotal:		$8,923.20
129 Report Writing						
57	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	6	$663.20	$3,979.20
58	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
59	UNC	FT31C-BPB-DP GRD	Guest/stack chairs, no arms, on casters, polypropylene back, upholst. seat, 2-pack	3	$419.40	$1,258.20
						$ 5,434.20
				Subtotal:		$5,434.20
134 Patrol Sergeants						
60	PAU	KACB-P-2	Standard cantilever brackets, pair	12	$48.40	$580.80
61	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	6	$58.80	$352.80
62	PAU	KAEP-24	End support panel, 24D	12	$140.80	$1,689.60
63	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
64	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
65	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
66	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
67	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
68	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80
69	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	4	$113.60	$454.40
70	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	18	$138.80	$2,498.40
71	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
72	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	8	$275.20	$2,201.60
73	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	18	$273.20	$4,917.60
74	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
75	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
76	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	12	$191.20	$2,294.40
77	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	4	$64.00	$256.00
78	PAU	KVCP-6	Raceway cutout covers, pack of 6	5	$28.00	$140.00
79	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	9	$69.20	$622.80
80	PAU	KVPL-42	L junction kit, full height, 42 1/4H	2	$82.00	$164.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
81	PAU	KVPT-42	T junction kit, full height, 42 1/4H	3	$50.00	$150.00
82	PAU	KVPX-66	X junction kit, full height, 66 7/8H	1	$58.00	$58.00
83	SSF	RIDFA-183027LF2 CW	Metal lateral file, 2-high, 30"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	1	$488.80	$488.80
84	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock with Counterweight	2	$524.40	$1,048.80
85	UNC	UP12 GRD	Task chair, no arms, mesh backrest	6	$291.60	$1,749.60
						$ 26,894.80
					Subtotal:	$26,894.80

136 Watch Commander

86	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
87	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
88	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
89	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
90	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$627.60	$627.60
91	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
92	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
93	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
94	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,501.55
					Subtotal:	$4,501.55
137 Meeting/ FLex						
95	UNC	FE01-QP	Guest/stack chairs, no arms, polypropylene, 4-pack	1	$346.95	$346.95
96	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$461.70	$461.70
						$ 808.65
					Subtotal:	$808.65
139 Records Sprvsr						
97	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
98	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
99	LU4	S41XN-UF2442R.2	Return,Executive,Left,1 Ped,B/F/F, Half Ht Modesty	1	$478.40	$478.40
100	LU4	45NN-R42	Top,Round,For Conf Tbl,(Order Base Separately) 42"(1050MM)Dia	1	$226.40	$226.40
101	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
102	PAU	KLGC-BAR43	Work surface reinforcement bars, 43W	1	$67.20	$67.20
103	PAU	S41NNS-RT3084LA	Std. rect. surf., TFL, 30Dx72W w 2 O legs/ Modesty, w Grommet per DWG	1	$1,125.00	$1,125.00
104	LU4	LGC-CR27	Base,Cross,For R42.2 Top 27"(680MM)D x 27"(680MM)W x 28"(710MM)H	1	$194.40	$194.40
105	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
106	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
107	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,703.65
					Subtotal:	$4,703.65
142 Records Clerk						
108	PAU	KACB-P-2	Standard cantilever brackets, pair	2	$48.40	$96.80
109	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
110	PAU	KAPB-2	Panel brackets, pair	6	$18.80	$112.80
111	PAU	KEB3-S-6	3-circ., hardwire base feed	2	$96.40	$192.80
112	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
113	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
114	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
115	PAU	KLPW-241242-L	Wardrobe, left hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
116	PAU	KLPW-241242-R	Wardrobe, right hinges, 12Dx42 1/4H	2	$657.20	$1,314.40
117	PAU	KMPM-1519-3	Mobile pedestal w/ metal fr., B/B/F, 18 7/8D	1	$317.20	$317.20
118	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	4	$312.80	$1,251.20
119	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	4	$348.80	$1,395.20
120	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	6	$113.60	$681.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
121	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	8	$138.80	$1,110.40
122	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	2	$166.00	$332.00
123	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	4	$275.20	$1,100.80
124	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
125	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	8	$273.20	$2,185.60
126	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	4	$390.80	$1,563.20
127	PAU	KUR-2436-1-G	Std. rect. surf., TFL, grommet, 24Dx36W	4	$126.00	$504.00
128	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	4	$191.20	$764.80
129	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	2	$64.00	$128.00
130	PAU	KVCP-6	Raceway cutout covers, pack of 6	3	$28.00	$84.00
131	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	6	$69.20	$415.20
132	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
133	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
134	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	4	$82.00	$328.00
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	5	$359.55	$1,797.75

$ 18,902.95

Subtotal: $18,902.95

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
Freight, Delivery and Installation						**$13,109.00**
Grand total:						**$118,294.65**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
SECOND FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 2ND FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
200 Community Dvlpmn						
1	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
2	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
3	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
4	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
5	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F w Grommet per Dwg	1	$627.60	$627.60
6	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
7	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
8	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
9	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

$ 4,547.90

Subtotal: $4,547.90

201 Sr Planner

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
10	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
11	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
12	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
13	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
14	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
15	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

202 Bldg Inspector

16	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
17	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
18	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
19	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
20	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
21	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55

203 Prpty Mnt/ Blg I

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
22	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
23	LU4	S41XN-UF3672SS	Desk,Sngl Ped,Left,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
24	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
25	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
26	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
27	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,401.55
					Subtotal:	$2,401.55
204 Admin Asst						
28	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 359.55
					Subtotal:	$359.55
205 Code Official						
29	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
30	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
31	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per dwg	1	$627.60	$627.60
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
35	UNC	RK53 GRD FA	Stool, with arms, mesh backrest	1	$441.00	$441.00
36	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
						$ 3,735.75
					Subtotal:	$3,735.75
206 Brk Rm						
37	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	431.55	$863.10
38	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
						$ 1,304.30
					Subtotal:	$1,304.30
207 Community Develo						
39	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
40	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	2	$58.80	$117.60
41	PAU	KAPB-2	Panel brackets, pair	5	$18.80	$94.00
42	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
43	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	2	$23.60	$47.20
44	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
45	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
46	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	3	$312.80	$938.40
47	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	3	$348.80	$1,046.40
48	PAU	KMSO-1548	Overhead stor. cabinet w/ metal flip door, 48W	3	$304.00	$912.00
49	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	3	$113.60	$340.80
50	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	6	$138.80	$832.80
51	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	1	$64.00	$64.00
52	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	4	$229.20	$916.80
53	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	6	$273.20	$1,639.20
54	PAU	KPMA-6624-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx24W	3	$319.20	$957.60
55	PAU	KPMA-6648-3P	Acoust. panel, pwr. 3-circ., 66 7/8Hx48W	3	$453.60	$1,360.80
56	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	3	$147.20	$441.60
57	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	3	$191.20	$573.60
58	PAU	KVCP-6	Raceway cutout covers, pack of 6	2	$28.00	$56.00
59	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	4	$69.20	$276.80
60	PAU	KVPL-42	L junction kit, full height, 42 1/4H	3	$82.00	$246.00
61	PAU	KVPLA-66-42	L junction kit, variable height, 66 7/8H lowering to 42 1/4H	2	$94.00	$188.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	PAU	KVPTA-66-42	T junction kit, var. height type A, 66 7/8H lowering to 42 1/4H	2	$60.00	$120.00
63	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1205.55
64	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
65	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	3	$359.55	$1,078.65
						$ 14,170.85
					Subtotal:	$14,170.85
211 Waiting						
66	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
67	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,331.70
					Subtotal:	$4,331.70
215 Deputy Cheif						
68	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
69	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
70	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, Grommet per Dwg	1	$823.60	$823.60
71	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
72	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
73	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
74	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
75	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35
216 Deputy Cheif						
76	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
77	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
78	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, W Grommet per DWG	1	$823.60	$823.60
79	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	2	$385.20	$770.40
80	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
81	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
82	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
83	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,090.35
					Subtotal:	$4,090.35
217 Chief Office						
84	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
85	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
86	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
87	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$686.80	$686.80
88	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
89	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
90	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	1	$385.20	$385.20
91	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
92	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
93	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 7,014.35
					Subtotal:	$7,014.35
219 Comm Dvmnt Conf						
94	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
95	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$848.00	$848.00
96	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
97	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
98	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,115.90
					Subtotal:	$6,115.90

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
220 Exec Conf						
99	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10	$370.35	$3,703.50
100	QMU	T5NNS-RC48132PC	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 48x132	1	$1,041.60	$1,041.60
101	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1	$784.80	$784.80
102	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
103	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	1	$321.20	$321.20
						$ 6,309.50
					Subtotal:	$6,309.50
222 Open Office						
104	SSF	RIDFA-183627LF2 CW	Metal lateral file, 2-high, 36"W, 18"D, 26 7/8"H univ, full pull, Anthracite lock, with Counterweight	5	$524.40	$2,622.00
						$ 2,622.00
					Subtotal:	$2,622.00
225 Staff Brk/ EOC						
105	QMU	T5NNS-SQR3629XB	SQUARE TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	7	$410.40	$2,872.80
						$ 2,872.80
					Subtotal:	$2,872.80
227 Major Case Wrk A						
106	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
107	UNC	FT32C-BPB-DP	Guest/stack chairs, with arms, on casters, polypropylene back, upholst. seat, 2-pack	12	$477.00	$5,724.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
108	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	8	$663.20	$5,305.60
						$ 11,292.00
					Subtotal:	$11,292.00
228 Meeting Rm						
109	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	8	$370.35	$2,962.80
110	QMU	T5NNN-RC4296	RECTANGULAR TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, 42X96	1	$422.80	$422.80
111	QMU	TNNNN-LB0520	LAMINATE BASE, 20X5	2	$218.40	$436.80
						$ 3,822.40
					Subtotal:	$3,822.40
229 Detective Srgt						
112	LU4	41NN-EM842216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 84"(2100MM)W x 22"(553MM)H	1	$587.20	$587.20
113	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
114	LU4	S41XN-S3666UF	Desk,Sngl Ped,Right,B/F/F, W Grommet per Dwg	1	$627.60	$627.60
115	LU4	S41XN-UF2448R.2	Return,Executive,Left,1 Ped,B/F/F, Half Modesty	1	$499.60	$499.60
116	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
117	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
118	LUA	LGC-TK8421M	Wall-Mount Tackboards, 84 x ½ x 21	1	$199.60	$199.60
119	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,921.95
					Subtotal:	$2,921.95
229, 231, 232, 233						
120	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
						$ 863.10
					Subtotal:	$863.10
230 Invstgtns Cmmndr						
121	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
122	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,BBF and /F/F, Gromt per DWG	1	$844.80	$844.80
123	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
124	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
125	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
126	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,437.85
					Subtotal:	$3,437.85
231 Detective Office						
127	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
128	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
129	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
130	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
131	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F Grommet per Dwg	1	$602.80	$602.80
132	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
133	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
134	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
135	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15

232 Detective Office

136	LU4	41NN-EM782216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 78"(1950MM)W x 22"(553MM)H	1	$561.60	$561.60
137	LU4	41XN-2030LF	Lateral File Unit,w/Lock,F/F,SS Hndl 20"(500MM)D x 30"(750MM)W	1	$438.40	$438.40
138	LU4	S41XN-R2448UF.2	Return,Executive,Right,1 Ped,B/F/F. Half Modesty	1	$499.60	$499.60
139	LU4	S41XN-UF3072SA	Desk,Sngl Ped,Left,B/F/F, Grommet per Dwg	1	$602.80	$602.80
140	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
141	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
142	LUA	LGC-TK7821M	Wall-Mount Tackboards, 78 x ½ x 21	1	$191.20	$191.20
143	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 2,863.15
					Subtotal:	$2,863.15
233 Detective Office						
144	LU4	S41NN-BR2442.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 42"(1050MM)W	1	$168.00	$168.00
145	LU4	41NN-EM482216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 48"(1200MM)W x 22"(553MM)H	2	$425.20	$850.40
146	LU4	41XN-2430LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 30"(750MM)W	1	$456.80	$456.80
147	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
148	LU4	S41XN-S3072UFA	Desk,Sngl Ped,Right,B/F/F, Grommet per Dwg	1	$602.80	$602.80
149	LUA	LGC-DR20M	Drawers for small objects-Laminate drawer Front, 20 x 17½ x 2½	1	$82.00	$82.00
150	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
151	LUA	LGC-TK4821M	Wall-Mount Tackboards, 48 x ½ x 21	2	$164.40	$328.80
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,733.15
					Subtotal:	$3,733.15
234 Cell Phone						
153	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	1	$370.35	$370.35
						$ 370.35
					Subtotal:	$370.35
235, 236, 237 Interv						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
154	QMU	ST5NNN-RC3648	RECTANGULAR TOP - 1 1/2 inch laminate with smooth edge, 48"(1200MM)W x 36"(900MM)D	3	$220.80	$662.40
155	QMU	TNNNS-TB26	T-BASE - Silver Metal	6	$144.00	$864.00
						$ 1,526.40
					Subtotal:	$1,526.40
243 Informal Meeting						
156	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
157	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	2	$1,205.55	$2,411.10
						$ 2,692.35
					Subtotal:	$2,692.35
Freight, Delivery and Installation						**$13,389.00**
Grand total:						**$119,414.80**

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

YORKVILLE CITY HALL & POLICE
THIRD FLOOR

QUOTATION BY:
Amy Croft - *Space planning designer*

ACC13785 3RD FLR.vis

11/2/2021

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
300 Mayor Office						
1	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
2	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
3	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
4	LU4	41XN-242473BL	Stg. or Wrdrb. Unit,Open Lft,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
5	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
6	LU4	S41XN-S3684UFA	Desk,Sngl Ped,Right,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
7	LU4	4NXN-1836LFL	Lateral File,Modular,F/F,Lock,SS Hndl 18"(448MM)D x 36"(898MM)W	1	$425.20	$425.20
8	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
9	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
10	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
11	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
12	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
13	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
14	ARO	SO2	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
15	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
16	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
						$ 7,444.10
					Subtotal:	$7,444.10
301 Finance Dir						
17	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
18	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
19	LU4	S41XN-S2484LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"D x 84"W	1	$722.00	$722.00
20	LU4	S41XN-UF3684SA	Desk,Sngl Ped,Left,B/F/F, 84W W Grommet per Dwg	1	$686.80	$686.80
21	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	2	$431.55	$863.10
22	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
23	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
24	QMU	T5NNS-R3629XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 36"D	1	$410.40	$410.40
25	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 4,693.45
					Subtotal:	$4,693.45
302 Sr Accnt Clerk						
26	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
27	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
28	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
29	LU4	41XN-S2472LF	Credenza,Lateral File,Right,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
30	LU4	S41XN-UF3672SA	Desk,Sngl Ped,Left,B/F/F, Grommet per DWG	1	$627.60	$627.60
31	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
32	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
33	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
34	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,547.90
					Subtotal:	$4,547.90
303 Econ Develpmnt						
35	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
36	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
37	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
38	LU4	S41XN-UF3684FFA	Desk,Dbl Ped,Strt Front,B/F/F, 84W Grommet per DWG	1	$844.80	$844.80
39	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	3	$431.55	$1,294.65
40	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
41	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
42	QMU	T5NNS-R4229XB	ROUND TABLE X BASE, - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent, 42"D	1	$441.20	$441.20
43	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 5,488.20
					Subtotal:	$5,488.20
309 Open Office						
44	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	2	$359.55	$719.10
						$ 719.10
					Subtotal:	$719.10
310 Conference						
45	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	6	$32.80	$196.80
46	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	14	$370.35	$5,184.90
47	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	5 1 w/ power	$663.20 $967.20	$3,316.00 $967.20
48	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
						$ 9,850.10
					Subtotal:	$9,850.10

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
311 Office						
49	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
50	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
51	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	2	$964.80	$1,929.60
52	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 3,888.90
					Subtotal:	$3,888.90
312 City Admin						
53	LU4	S41NN-DT3072B.2	Work Surface,Rectangular,Half-Ht Mod. Pnl,1 Full-Width Leg,1 Recessed Leg,1 Grommet 30"(750MM)D x 72"(1800MM)W	1	$332.40	$332.40
54	LU4	41NN-EM362216P	Hutch,Wall-Mounted w/Doors,2 Doors 16"(400MM)D x 36"(900MM)W x 22"(553MM)H	1	$369.20	$369.20
55	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
56	LU4	41XN-242473BR	Stg. or Wrdrb. Unit,Open Rt,3 Adj.&1 Full-Wd Fxd. Shlf,Full-Wd Hanger Bar,SS Hndl 24"(600MM)Dx24"(600MM)Wx73"(1834MM)H	1	$587.20	$587.20
57	LU4	41XN-LF2072B	Credenza,Lateral File/Bookcase,2 Lat Files,Bookcase Unit w/Doors and Adj Shelf,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$739.20	$739.20
58	LU4	S41NN-TDM3684A	Desk Shell,Full-Ht. Mod. Pnl,Accomodates 1 or 2 Pedestals 36" D x 84" W W Grommet per Dwg	1	$414.80	$414.80
59	LU4	4NXN-P1518FFL	Pedestal,Modular,F/F,w/Lock,SS Hndl 18"(450MM)D x 15"(388MM)W x 28"(713MM)H	1	$334.80	$334.80
60	UNC	UP13 GRD R3D3	Task chair, with arms, mesh backrest	1	$359.55	$359.55
61	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
62	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	1	$236.25	$236.25
63	LUA	LGC-T5LE25	Electronic fluorescent task lights T5, 25"	1	$103.60	$103.60
64	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
65	LUA	LGC-TK3621M	Wall-Mount Tackboards, 36 x ½ x 21	1	$154.40	$154.40
66	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
67	ARO	SO1	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	1	$964.80	$964.80
68	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
69	ARO	SO2 GRD	SONOMA - Upholstered Lounge Loveseat w/ Metal Legs	1	$1,205.55	$1,205.55
						$ 7,362.95
					Subtotal:	$7,362.95

313 Asst City Admin

70	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
71	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	1	$821.60	$821.60
72	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
73	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F w Grommet per DWG	1	$823.60	$823.60
74	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
75	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
76	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
77	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 4,162.70
					Subtotal:	$4,162.70
314 City Clerk						
78	LU4	S41NN-BR2448.2	Bridge-Return,Half-Ht. Mod. Pnl,1 Grommet 24"(600MM)D x 48"(1200MM)W	1	$178.00	$178.00
79	LU4	41NN-EM542216P	Hutch,Wall-Mounted w/Doors,3 Doors 16"(400MM)D x 54"(1350MM)W x 22"(553MM)H	2	$452.00	$904.00
80	LU4	41XN-2436LF	Lateral File Unit,w/Lock,F/F,SS Hndl 24"(600MM)D x 36"(900MM)W	1	$478.80	$478.80
81	LU4	41XN-LF2072LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 20"(500MM)D x 72"(1800MM)W	3	$821.60	$2,464.80
82	LU4	41XN-LF2472S	Credenza,Lateral File,Left,2 Lat Files,Lock,Grommet on Mod. Pnl,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$656.00	$656.00
83	LU4	S41XN-S3672UFA	Desk,Sngl Ped,Right,B/F/F	1	$627.60	$627.60
84	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
85	LUA	LGC-T5LE37	Electronic fluorescent task lights T5, 37"	2	$114.40	$228.80
86	LUA	LGC-TK5421M	Wall-Mount Tackboards, 54 x ½ x 21	2	$170.40	$340.80
87	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 6,669.90
					Subtotal:	$6,669.90
325 Break Out						

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
88	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
89	ARO	CU2-T2424	CUBE 200 - Squrare Table, 24W x 24D	2	$236.25	$472.50
90	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	8	$964.80	$7,718.40
						$ 8,472.15
					Subtotal:	$8,472.15
326 Admin						
91	ARO	CU2-T2448	CUBE 200 - Rectangular Table, 48W x 24D	1	$281.25	$281.25
92	ARO	SO1 GRD	SONOMA - Upholstered Lounge Armchair w/ Metal Legs	4	$964.80	$3,859.20
						$ 4,140.45
					Subtotal:	$4,140.45
328 Purchasing Mgr						
93	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
94	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
95	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
96	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
97	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F Grommet per DWG	1	$823.60	$823.60
98	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
99	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 3,341.10
					Subtotal:	$3,341.10
329 Faclts Mgr						
100	LU4	41NN-EM722216P	Hutch,Wall-Mounted w/Doors,4 Doors 16"(400MM)D x 72"(1800MM)W x 22"(553MM)H	1	$534.80	$534.80
101	LUA	LGC-T5LE49	Electronic fluorescent task lights T5, 49"	1	$128.00	$128.00
102	LUA	LGC-TK7221M	Wall-Mount Tackboards, 72 x ½ x 21	1	$185.60	$185.60
103	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
104	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F	1	$823.60	$823.60
105	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
106	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 3,341.10
					Subtotal:	$3,341.10
330 Sprntndent of Re						
107	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
108	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, grommet per DWg	1	$823.60	$823.60
109	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
110	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
331 Dir Parks and Re						
111	LU4	41XN-LF2472LF	Credenza,Lateral File,4 Lat Files,Locks,SS Hndl 24"(600MM)D x 72"(1800MM)W	1	$878.00	$878.00
112	LU4	S41XN-UF3672FFA	Desk,Dbl Ped,Strt Front,B/F/F, rommet per Dwg	1	$823.60	$823.60
113	UNC	FT32-BPB-DP GRD	Guest/stack chairs, with arms, polypropylene back, upholst. seat, 2-pack	1	$431.55	$431.55
114	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	1	$359.55	$359.55
						$ 2,492.70
					Subtotal:	$2,492.70
332 Open Office						
115	PAU	KACB-P-2	Standard cantilever brackets, pair	3	$48.40	$145.20
116	PAU	KACB-S-2	Shared cantilever brackets, pack of 2	3	$58.80	$176.40
117	PAU	KAPB-2	Panel brackets, pair	9	$18.80	$169.20
118	PAU	KEB3-S-6	3-circ., hardwire base feed	1	$96.40	$96.40
119	PAU	KEJ3-LS	3-circ., jumpers for electrified L or S junctions	4	$23.60	$94.40
120	PAU	KER3-C1-?	3-circ., duplex receptacles, circuit #1, pack of 10	1	$119.60	$119.60
121	PAU	KER3-C2-?	3-circ., duplex receptacles, circuit #2, pack of 10	1	$119.60	$119.60
122	PAU	KMPF-1518-2	Modular pedestal w/ metal fr., F/F, 17 7/8D	6	$312.80	$1,876.80
123	PAU	KMPF-1518-3	Modular pedestal w/ metal fr., B/B/F, 17 7/8D	6	$348.80	$2,092.80

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
124	PAU	KPFG-1224	Privacy screen For panel, 12 3/8Hx24W	9	$113.60	$1,022.40
125	PAU	KPFG-1248	Privacy screen For panel, 12 3/8Hx48W	3	$166.00	$498.00
126	PAU	KPFG-1236	Privacy screen For panel, 12 3/8Hx36W	16	$138.80	$2,220.80
127	PAU	KPFG-ALIGN-S	Glass alignment hardware for in-line applications, pack of 4	3	$64.00	$192.00
128	PAU	KPMA-4224-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx24W	3	$275.20	$825.60
129	PAU	KPMA-4224-NN	Acoust. panel, non-pwr., 42 1/4Hx24W	6	$229.20	$1375.20
130	PAU	KPMA-4236-NN	Acoust. panel, non-pwr., 42 1/4Hx36W	16	$273.20	$4,371.20
131	PAU	KPMA-4248-3P	Acoust. panel, pwr. 3-circ., 42 1/4Hx48W	3	$390.80	$1,172.40
132	PAU	KUR-2448-1-G	Std. rect. surf., TFL, grommet, 24Dx48W	6	$147.20	$883.20
133	PAU	KUR-2472-1-G	Std. rect. surf., TFL, grommet, 24Dx72W	6	$191.20	$1,147.20
134	PAU	KVCP-6	Raceway cutout covers, pack of 6	1	$28.00	$28.00
135	PAU	KVET-42	End-of-run trims, full height, 42 1/4H	8	$69.20	$553.60
136	PAU	KVPL-42	L junction kit, full height, 42 1/4H	6	$82.00	$492.00
137	PAU	KVPT-42	T junction kit, full height, 42 1/4H	2	$50.00	$100.00
138	PAU	KVPX-42	X junction kit, full height, 42 1/4H	2	$50.00	$100.00
139	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	6	$359.55	$2,157.30

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
						$ 22,029.30
					Subtotal:	$22,029.30
335 Meeting Rm Overf						
140	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	10 ✓	$370.35	$3,703.50
141	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5 ✓	$385.20	$1,926.00
142	QMU	T1NNS-MRCF2460V	RECT FLIPTOP TABLE V BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent, 24x60"	4	$663.20	$2,652.80
						$ 8,282.30
					Subtotal:	$8,282.30
337 Meeting Rm						
143	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	6 ✓	$385.20	$2,311.20
144	QMU	LGC-UP4	Table connectors (pkg of 4 for 1 table)	8	$32.80	$262.40
145	QMU	LGC-DCPS108	STARTER KIT INTERC SYST	1	$185.20	$185.20
146	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	18	$370.35	$6,666.30
147	QMU	T1NNS-MRCF2460VPC	RECT FLIPTOP TABLE T BASE - 1" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 24x60"	7 1 w/ power	$663.20 $967.20	$4,642.40 $967.20
148	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 ✗	$784.80	$784.80
						$ 15,819.50
					Subtotal:	$15,819.50
340A Council Chamber						
149	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	42 ✓	$385.20	$16,178.40
						$ 16,178.40

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $
				Subtotal:		$16,178.40
340B Council Chamber						
150	UNC	RK13 GRD	Light task chair, with arms, mesh backrest	5	$370.35	$1,851.75
151	UC	6903-9CH-80A-18BB-16V	IA Carmel Conference chair, with arms, high back	13 ✓	$967.68	$12,579.84
						$ 14,431.59
				Subtotal:		$14,431.59
343 Exec Session						
152	UNC	UP13 GRD R3D8	Task chair, with arms, mesh backrest	16	$359.55	$5,752.80
153	UNC	FT31-BPB-DP GRD	Guest/stack chairs, no arms, polypropylene back, upholst. seat, 2-pack	5 ✓	$385.20	$1,926.00
154	QMU	T5NNS-B54216PC	BOAT-SHAPED TOP - 1-1/2" thermofused lam w/smooth edge, matching edge color, silver accent w/elec comm mod, 54x216	1	$2,726.00	$2,726.00
155	QMU	T1NNS-B207236B	BOOKCASE CREDENZA W/DOORS, SILVER HNDL, 36"H	1 ✗	$784.80	$784.80
156	QMU	TNNNN-LB0524	LAMINATE BASE, 24X5	2	$229.20	$458.40
157	QMU	TNNNN-LB0924WM	LAMINATE BASE, WITH CABLE MGMT, 24X9	2	$321.20	$642.40
						$ 12,290.40
				Subtotal:		$12,290.40
Freight, Delivery and Installation						**$20,521.00**
Grand total:						**$188,659.99**

Line	Cat	Part number	Description	Qty	Unit $	Ext. Unit $

PLEASE NOTE:

- Specifications prices are valid with current list at time of purchase
- It is the RESPONSIBILITY of the dealer to ensure the accuracy of this specification.
- Any error, discrepancy or changes must be reported immediately prior to placing an order.
- All pieces are built using the metric system; you must specify if you need exact imperial dimensions.
- No finishes, fabrics or handles are specified.
- Drawings are for reference only.
- This is a Specification not a Purchase order.

THANK YOU!

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 2021-62

Agenda Item Summary Memo

Title: Space Saver Purchase for 651 Prairie Pointe

Meeting and Date: City Council – November 23, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 8)

Council Action Requested: Approval

Submitted by: Steve Raasch (Name) Facilities Manager (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: Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator, Erin Willrett, Assistant City Administrator, Eric Dhuse, Director of Public Works
Date: November 23, 2021
Subject: Prairie Point - Lockers, File and Evidence Storage Purchase

---

Summary

Bid Summary of the Bradford System, Spacesaver Brand Lockers, File and Evidence Storage Purchase.

Background

Earlier this year the City Council requested staff to obtain bids to renovate the property at 651 Prairie Point Drive, for it to become the new City Hall and Police Station. As part of this process, the purchase and installation of lockers, file and evidence storage were a priority. Cordogan Clark, who is the architect for the project, had Bradford Systems provide data and a presentation of the Spacesaver Brand, of which they are the only authorized distributer in Illinois. Chief Jensen has past experience with Bradford and the quality of their work. Staff have also toured 2 other municipal buildings, to view the product. Based on the quality and design of the product, staff met with Bradford Systems at their Elmhurst showroom, and viewed some of their other products and options.

Staff worked with Bradford Systems to determine the exact floor plan, product choices, and negotiated pricing. Bradford has extended the pricing deadline, several times, to accommodate the changes staff have made. They are able to hold the existing pricing until December 6, 2021.

This contract includes all the lockers, file and evidence storage needs for the building, except for a portion of the Community Development file storage. The city will either purchase regular shelving, or high-density storage, for this area at a later date. To install high density storage, structural steel would need to be installed to handle the weight load. The renovation RFP includes the this as an alternate. Once the bids are received, the City Council, can determine if this work will be approved for the project.

The shelving layouts are not be disclosed due to operational and security considerations.

Recommendations

Staff recommends the review and approval of the Bradford Systems Contract for $304,559.22. This purchase requires a super majority vote due to no bid purchasing processes.

Attachments

Bradford Systems Quote
Contract

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

PW 2021-22

Agenda Item Summary Memo

Title: PW Truck Purchase Amended Authorization

Meeting and Date: City Council – November 23, 2021

Synopsis: Proposed increase to authorization to purchase a new dump truck for PW.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Mayor and City Council
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: November 15, 2021
Subject: PW truck purchase amended authorization

Summary

Staff is asking to amend an authorization for a truck purchase that was approved by City Council on March 23, 2021. At the time, City Council authorized $93,533, staff is requesting an amendment to $111,660. The amendment will not necessitate a budget amendment since no expenditure will be until FY23.

Background

On March 23, 2021 the City Council authorized the purchase of a Peterbilt 348 cab/chassis as part of a new dump truck purchase. The authorization was for $93,533 to JX Truck Center of Rockford, IL. This authorization included $1210 for extended warranty. The actual truck cost was $92,323. I have attached the minutes for your review.

Since that time, the supply chain issues, material supply issues, and labor issues have worsened, and trucks have become scarcer. When we originally ordered the truck, we were told that if we ordered the older model style, which is the 348, we would have more of a chance to get one within a year instead of ordering the new model which is a 548. The trucks were the same price, we were just told that availability of the 348 was going to be more prevalent. That turned out not to be true, we are now being told that we will be getting the 548 model with the exact same specifications as our original model, and it will not be ready until sometime in the second half of the year.

In addition to a different model truck, we were also told that there will be a price increase of $18,127 bringing the new cost of the truck to $110,450. When we add back in the cost of the extended warranty which is $1210, the total price of the new cab/chassis will be $111,660. I have attached a letter from Peterbilt that explains their position, an email from our local salesperson showing the cost increase, and the original quote from Peterbilt for your review.

Recommendation

I recommend amending the authorization from $93,533 to $111,660 to JX Peterbilt of Rockford, IL.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye,
Plocher-aye, Frieders-aye, Koch-aye

2021 EEI Hourly Rate Request
(PW 2021-18)

Alderman Plocher made a motion to approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2021 Standard Schedule of Charges, effective as of May 1, 2021; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,
Frieders-aye, Koch-aye, Milschewski-aye

Water Supply Studies
(PW 2021-19)

Resolution 2021-17 **Approving an Intergovernmental Agreement Providing for Joint Water Source Studies among the Village of Oswego, the United City of Yorkville, and the Village of Montgomery**

Contribution to Oswego for the Baxter and Woodman Study

Authorization to use Attorney Caminer as Special Counsel

Contribution to Oswego for Legal Work Already Performed

Alderman Plocher made a motion to approve a Resolution Approving an Intergovernmental Agreement Providing for Joint Water Source Studies among the Village of Oswego, the United City of Yorkville, and the Village of Montgomery and authorize the Mayor and City Clerk to execute; to approve the contribution to Oswego in the amount of $58,650.93 for the Baxter and Woodman water study; to authorize the use of Attorney Caminer as Special Counsel; and to approve the contribution to Oswego in an estimated amount of $4,000.00 for legal work already performed; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Tarulis-aye, Transier-aye, Plocher-aye, Frieders-aye,
Koch-aye, Milschewski-aye, Funkhouser-aye

Resolution 2021-18 **in Support of the "Wyland Mayor's Challenge for Water Conservation"**
(PW 2021-20)

Alderman Plocher made a motion to approve a Resolution in Support of the "Wyland Mayor's Challenge for Water Conservation" and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Plocher-aye, Frieders-aye, Koch-aye,
Milschewski-aye, Funkhouser-aye, Tarulis-aye

Resolution 2021-19 **Authorizing the Disposal of Personal Property Owned by the City (City Owned Vehicles)**
(PW 2021-21)

Alderman Plocher made a motion to approve a Resolution Authorizing the Disposal of Personal Property Owned by the City (City Owned Vehicles) and authorize the Mayor and City Clerk to execute; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Frieders-aye, Koch-aye, Milschewski-aye,
Funkhouser-aye, Tarulis-aye, Transier-aye

Public Works Vehicle Proposals
(PW 2021-22)

Alderman Plocher made a motion authorizing the Public Works Director to purchase the following equipment: John Deere 4066R with loader from AHW, LLC of Elburn, IL in the amount of $44,414.47, Peterbilt 348 chassis from JX Truck Center, Rockford, IL in the amount of $93,533.00, outfitting of aforementioned truck with all equipment as described in Quote number 210326 from Lindco Equipment Sales of Merrillville, IN in the amount of $113,063, as hereinafter set forth, for delivery after May 1, 2021, and purchased through Sourcewell contracts; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Frieders-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,
Tarulis-aye, Transier-aye, Plocher-aye

October 20, 2021

Mr. Eric Jorgensen
President/Dealer Principal
JX Enterprises, Inc.
1320 Walnut Ridge Drive, Suite 100
Hartland, Wisconsin 53029

SENT VIA EMAIL: ekjorgenson@jxe.com

RE: Order Confirmation Cancellation

Dear Eric:

As you know, Peterbilt has been unable to complete a number of orders taken early in 2021 due to circumstances beyond our control. Deliveries of completed Peterbilt chassis have been substantially delayed due to global supply shortages that have made it exceedingly difficult to acquire various key truck parts. A combination of the COVID-19 pandemic, increases in demand, logistical issues, the global shortage of electronic components including semiconductor chips, the scarcity of raw materials, and labor shortages have all been contributing factors. PACCAR senior leadership is regularly interacting with key members of Congress and the Biden Administration to prioritize the supply of semiconductor chips to the trucking industry.

At Peterbilt, the most critical shortages affect engines, control modules, transmissions, steering assemblies, door assemblies and digital displays. Many OEMs within the truck and automobile industry require similar components, which has forced suppliers to allocate and ration. We are working daily with our suppliers as well as their downstream suppliers to establish work around plans and initiatives to pursue alternative sourcing. Nevertheless, we have been informed that parts deliveries will continue to be limited and potentially unreliable. As a consequence, Peterbilt has removed from the 2021 build schedule the majority of the trucks that were scheduled in the remainder of the year, including some JXE orders. We cannot, due to these uncontrollable events, deliver previously ordered trucks at the quoted time of delivery. The scale of this scheduling change required the formation of a fair and equitable dealer allocation for 2022.

Peterbilt has had to pay higher than anticipated costs to receive components for the trucks it can build. Thus, new prices will need to be quoted for all reorders. We have historically taken pride in being able to make predictions about parts availability and raw

material costs, but accurate long-term forecasts are not possible while supply chain issues remain unresolved.

In summary, component supply issues caused by the COVID-19 global pandemic are a force majeure event in that they are unexpected, unforeseen, unavoidable, and out of Peterbilt's reasonable control. The general terms and conditions in dealer purchase orders provide that Peterbilt cannot be held responsible for failing to deliver trucks due to force majeure events. We hope that once the allocations required by this situation are settled, you will be able to reorder trucks for your customers at a time and at a price that Peterbilt can fulfill.

Sincerely,

Robert P. Woodall
Assistant General Manager – Sales & Marketing
Peterbilt Motors Company

Eric Dhuse

From: John Sleezer
Sent: Tuesday, November 9, 2021 10:56 AM
To: Eric Dhuse
Subject: Fwd: CY 2022 Peterbilt Updates - United City of Yorkville
Attachments: United City of Yorkville 348 Approved Order 4 16 21.pdf

Sent from my iPhone

Begin forwarded message:

From: Connie Swenson <cswenson@jxe.com>
Date: November 9, 2021 at 10:25:01 AM CST
To: John Sleezer <jsleezer@yorkville.il.us>
Subject: CY 2022 Peterbilt Updates - United City of Yorkville

Hi John,

I have outlined our model year 2023 pricing for 2022 . Things to keep in mind include:

- Peterbilt's pricing may change at any time, including during the on order period, due to supply chain constraints
- 2022 extended warranty cost may change (this was approved separately)
- current production is estimated during the 2nd half of next year

2023 Peterbilt 548 cab & chassis

Base Price	$109,987.00
IL title & plate	$ 163.00
Doc fee	$ 300.00
Total	$110,450.00

If this makes sense, I recommend that we approve an order as soon as possible. For reference, I have attached the most recent order that you approved which was at $92,323.00.

Please let me know if you have any questions, and thank you for your patience.

Connie

Connie Swenson | Sales Executive
JX Truck Center-Rockford
4260 Linden Rd | Rockford, IL 61109
Direct: 262.709.3324 | Cell: 815.222.5786
www.JXE.com | ***Your Partner for the Long Haul!***



Follow me on Facebook at Connie JX Swenson, Instagram at conniedeliversjxpeterbilt, and LinkedIn at Connie Swenson

Confidentiality Notice: This email message and any files transmitted with it may contain confidential information intended only for the person(s) to whom this email is addressed. If you have received this email in error, please notify the sender immediately by phone or email and destroy the original message without making a copy. Thank you.

4260 Linden Road, Rockford, IL 61109

Peterbilt Motors Company
Contract #081-716-PMC

Date: March 5, 2021

To: United City of Yorkville
Attn: John Sleezer
610 Tower Lane
Yorkville, IL 60560

Dear John,

JX Truck Center - is pleased to present the following proposal for
(1) New 2022 Peterbilt 348 single axle cab & chassis with the attached specifications:

Peterbilt 348 stock chassis List Price:	$143,897
Sourcewell Discount:	35.00%
Sourcewell Chassis Price:	$93,533
Total Chassis Price:	$93,533

Sourced Goods:	
PX9 Engine (5yr/100k) Ext Warranty:	$1,450.00
PX9 Aftertreatment (5yr/100k) Ext Warranty:	$740.00
Allison (5yr total, 3 year standard) Ext Warranty	$482.00
Pre-delivery Inspection/Fuel/Def/undeck:	$495.00
Detailing/Delivery:	$475.00
IL Doc Fee:	$300.00
IL Title and Municipal Plate	$158.00
Total Sourced Goods:	$4,100.00 (total dealer items)

Proposal Total: $97,633.00 (Chassis to be paid on delivery to dealer from Peterbilt Motors)

Sincerely,

Connie Swenson

Connie Swenson | Sales Executive
JX Enterprises, Inc
Cell: (815) 222-5786
cswenson@jxe.com | *Your Partner for the Long Haul,*

Peterbilt II-Rockford (R120)
4260 Linden Road
Rockford, Illinois 61109

United City of Yorkville
610 Tower Ln
Yorkville, Illinois 60560
United States of America

Connie Swenson
Cell Phone: NULL
Office Phone: (815)874-3433
Email: cswenson@jxe.com

John Sleezer

Vehicle Summary

Unit

Model:	Model 348
Type:	Full Truck
Description 1:	SA Plow
Description 2:	Ref 709097

Application

Intended Serv.:	Snowplow
Commodity:	Other Commodity

Body

Type:	End Dump
Length (ft):	16
Height (ft):	10.5
Max Laden Weight (lbs):	1000

Trailer

No. of Trailer Axles:	0
Type:	
Length (ft):	0
Height (ft):	0
Kingpin Inset (in):	0
Corner Radius (in):	0

Restrictions

Length (ft):	40
Width (in):	102
Height (ft):	13.5

Chassis

Fr Axle Load (lbs):	20000
Rr Axle Load (lbs):	23000
G.C.W. (lbs):	60000
Road Conditions:	
Class A (Highway)	90
Class B (Hwy/Mtn)	10
Class C (Off-Hwy)	0
Class D (Off-Road)	0
Maximum Grade:	6
Wheelbase (in):	175
Overhang (in):	45.8
Fr Axle to BOC (in):	69.8
Cab to Axle (in):	105.2
Cab to EOF (in):	151
Overall Comb. Length (in):	259

Special Req.

Approved by: _____ **Date:** _____

Note: All sales are F.O.B. designated plant of manufacture.

Sales Code	Std/ Opt	Description	$ List	Weight
Base Model				
0003481	S	**Model 348** The Model 348 was designed to exceed the rigid demands of Class 7 and Class 8 specialty application markets that require rugged durability and a wide range of optional content. The Model 348 represents a multi-dimensional performer with a GVW from 33,000 to 66,000 lbs. and optional capacity ratings to suit almost any vocation. The 348 is also available in a specifically designed all-wheel-drive configuration. From construction and crane service to utility and delivery services in both Class 7 and Class 8 markets, the 348 is in a class by itself.	108,550	**10,610**
0091200	S	**Other Commodity**	0	**0**
0093150	O	**Snowplow** Truck which is configured for mounting a snowplow to the front.May also have dump or other body.	0	**0**
0095170	O	**End Dump**	0	**0**
0098170	S	**United States Registry** Canadian Registry PackageRequires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.	0	**0**
Configuration				
0200700	S	**Not Applicable** Secondary Manufacturer	0	**0**
Frame & Equipment				
0519180	O	**11-5/8" Steel Rails to 444"** 11.625 x 3.874 x .375 Dimension, 2,568,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 21.4 cubic inches. Weight: 1.91 lbs/inch pair	1,162	**416**
0611330	O	**Zinc Coated Anti Corrosion Treated Frame Rails** Requires Frame Rail Code. Zinc Phosphate coating will replace the standard frame rail primer and provide added corrosion prevention for your customer's operating in severe conditions or in climates where vehicle rust is common.	348	**0**
0612230	O	**Custom Wheelbase or Overhang** Engineering approval may be required.	365	**0**
0613090	S	**Three-Piece Crossmembers**	0	**0**
0620530	O	**FEPTO Provision 27.8in Bumper Extension** Includes Crankshaft Adapter Plate and Stationary Grille. Requires FEPTO Bumper.	1,421	**86**
0644090	S	**EOF Square without Crossmember** End-of-frame square without crossmember. For use with body builder installed crossmember.	0	**0**
0651090	S	**Omit Rear Mudflaps and Hangers**	0	**0**

Sales Code	Std/ Opt	Description	$ List	Weight
Front Axle & Equipment				
1011890	O	**PACCAR Steer Axle 20,000 lbs. 4" Drop** Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency. The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	1,632	170
1114030	O	**Taper Leaf Springs, Shocks 20,000 lb** Standard with Heavy Resistance Shocks.	1,328	119
1233110	O	**Power Steering TRW THP60 Dual** For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	939	54
1250250	O	**Power Steering Reservoir Frame Mounted w/Cooler** A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	254	2
1354845	S	**PHP10 Iron PreSet Hubs**	0	0
1380280	O	**Bendix Air Cam Front Drum Brakes 16.5x7** For use with 16,000 lbs to 23,000 lbs steer axles or front drive axles. Includes automatic slack adjusters & outboard mounted brake drums.	230	10
1380490	O	**PACCAR Wide Track IPO Standard** 71in KPI IPO 69in front axle for improved turning radius.	0	15
1391410	S	**Gusseted Cam Brackets, Steer Axle**	0	0
1392970	O	**Heavy Duty Cam Bushings, Steer Axle**	26	0
Rear Axle & Equipment				
1513180	O	**Dana Spicer S23-190 23,000 lb** Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD® FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear & extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life.	-226	94
1616290	O	**PHP10 Aluminum PreSet PLUS Hubs**	380	0
1660000	O	**Dust Shields For Cam Brakes, Drive Axle(s)**	28	15
1680490	O	**Gusseted Cam Brackets, Drive Axle(s)**	24	2

Sales Code	Std/ Opt	Description	$ List	Weight
1680500	S	**SBM Valve** Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	0	0
1680550	O	**Upsize Parking Brakes**	126	0
1680795	O	**Diff Lock, Single Drive Axle with Speed Interlock**	874	30
1680950	S	**Stability System Not Selected Or Not Available**	0	0
1682430	S	**Anti-Lock Braking System (ABS) 4S4M** ABS-6. Includes air braking system.	0	0
1684200	S	**Synthetic Axle Lubricant All Axles** Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0	0
1686348	S	**Single Drive Axle (Model 348)**	0	0
1687010	S	**Bendix Air Cam Rear Drum Brakes 16.5x7** Bendix Air Cam Rear Drum Brakes to fit all heavy haul, contruction, refuse and highway truck and tractor applications. Includes Automatic Slack Adjusters & Outboard Mounted Brake Drums.	0	0
1705570	O	**Ratio 5.57 Rear Axle**	0	0
1811210	S	**Peterbilt Air Trac 23,000 lb Light Weight**	0	0
1920385	O	**Air Springs, Internal Bumpers** Air Trac / Air Leaf suspensions	52	0
1922260	O	**Dash Mtd Dump Switch with Indicator Light** Dash mounted dump switch with indicator light for suspension.	35	2

Engine & Equipment

2074407	O	**PACCAR PX-9 330@2000 GOV@2200 1000@1200** Productivity (2021 Emissions) N21350 C121 64....Maximum Accelerator Pedal Ve N21370 C128 64....Maximum Cruise Speed (P059) N21460 C132 1400..Max PTO Speed (P046) N21520 C133 5.....Timer Setting (P030) N21610 C188 39....Low Ambient Temperature Thre N21630 C190 80....High Ambient Temperature Thr N21510 C225 YES...Enable Idle Shutdown Park Br N21450 C231 NO....Gear Down Protection (P026) N21570 C233 NO....Idle Shutdown Manual Overrul	3,420	0

Sales Code	Std/ Opt	Description	$ List	Weight
		N21440 C234 NO....Engine Protection Shutdown (N21480 C238 NO....Auto Engine Brake in Cruise N21470 C239 NO....Cruise Control Auto Resume (N21590 C382 YES...Enable Hot Ambient Automatic N21530 C396 YES...Enable Impending Shutdown Wa N21540 C397 60....Timer For Impending Shutdown N21620 C189 60....Intermediate Ambient Tempera N21550 C206 35....Engine Load Threshold (P516) N21340 C209 120...Hard Maximum Speed Limit (P1 N21430 C333 0.....Reserve Speed Limit Offset (N21410 C334 0.....Maximum Cycle Distance (N202 N21500 C395 0.....Expiration Distance (N209) N21320 C399 120...Standard Maximum Speed Limit N21400 C400 252...Reserve Speed Function Reset N21420 C401 10....Maximum Active Distance (N20 N21330 C402 0.....Expiration Distance (N207)		
2091305	O	**Engine Idle Shutdown Timer Enabled**	0	0
2091315	O	**Enable EIST Ambient Temp Overrule**	0	0
2091372		**Eff EIST NA Expiration Miles**	0	0
2091640		**Effective VSL Setting NA**	0	0
2092014	O	**Typical Operating Speed 65 MPH**	0	0
2092032	O	**Powertrain Optimized for Performance** Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0	0
2140010	O	**Belly Pan**	137	35
2140200	S	**CARB Engine Idling Compliance** PACCAR PX-7, PX-9 and MX, Cummins X15 and ISX diesel engines will include the required factory installed serialized sticker on the drivers door to identify them as meeting the NOx idling standard.	0	0
2513060	S	**PACCAR 160 Amp Alternator, Brushed** PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0	0
2521090	O	**Immersion Type Block Heater 110-120V** Standard location for 2.1M and 1.9M models is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	86	2
2522110	S	**PACCAR 12V Starter, N/A PACCAR MX Engines** PACCAR 12-volt electrical system. With centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12-volt light system w/circuit protection circuits number & color coded.	0	0
2538040	O	**3 PACCAR Premium 12V Dual Purpose Batt 2190 CCA**	261	62

Sales Code	Std/ Opt	Description	$ List	Weight
		Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.		
2539410	O	**Battery Jumper Terminal Mounted Under Hood** LH Frame Rail. Not available with PX-7 engines.	99	4
2539740	O	**Kissling Battery Disconnect Switch, 300 amp** Mounted on battery box	216	3
2621000	O	**2-Speed Fan Clutch For Frequent Start/Stops** A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	374	0
2723210	S	**18.7 CFM Air Compressor** N/A X15. Furnished on engine. Teflon lined stainless steel braided compressor discharge line.	0	0
2812210	O	**VGT Exhaust Brake** (Variable Geometry Turbo). Provides approximately 90-100 HP of retardation and is part of the turbocharger.	65	0
2921160	S	**Spin-On Fuel/Water Separator**	0	0
2921210	S	**No Fluid Heat Option for Fuel Filter**	0	0
2921320	O	**12V Heat for Fuel Filter** Fuel filter heaters help ensure a seamless flow of diesel from the tank to the combustion chamber. Eliminating any possiblity of moisture freezing within the fuel filter while simultaneously increasing the fuel temperature for atomization within the engine.	58	0
3010400	O	**Engine Protection Shutdown w/ Label** Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.	4	0
3114270	S	**High Efficiency Cooling System** Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 579/367 FEPTO 1325 sq in, 567/365/367: 1440 sq in, 365 FEPTO: 1184 sq in, 389/367 HH: 1669 sq in, 348: 1000 sq in, 520: 1242 sq in.	0	0
3211120	S	**Radial Seal, Dry Type Air Cleaner, Frontal** Air Intake. Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0	0
3365270	O	**Exhaust Single RH Side of Cab** DPF/SCR right-hand Under Cab.	405	29
3381770	O	**Curved Tip Standpipe(s)**	42	0
3387610	O	**18" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)**	453	-2

Sales Code	Std/ Opt	Description	$ List	Weight
Transmission & Equipment				
4052110	O	**Allison 3000 RDS-P Transmission, Gen 5** Rugged Duty Series. Includes Rear Transmission Support except on MX engines, Mobil Delvac Automatic Transmission Fluid, and Water-Oil Heat Exchange. Also includes features that monitor the transmission fluid, filter and clutch condition. Will display percent life remaining for the transmission fluid, filter and clutches on the shift selector. This information may be displayed using the Mode and Up and Down buttons. A wrench icon will also be included to indicate when the transmission fluid, filter or clutches need servicing. Suited for vehicles operating on/off highway and/or requiring PTO operation. Forward ratios: 1st-3.49, 2nd-1.86, 3rd-1.41, 4th-1.00, 5th-0.75, 6th-0.65. Reverse ratios: DR-(5.03).	10,517	195
4210080	S	**1710 HD Driveline, 1 Midship Bearing**	0	0
4250320	U	**PROGRAMMING ALLISON SNOWPLOW**	0	0
4250650	O	**LH PTO Access Dipstick Tube Routing,Allison Trans**	0	0
4252170	O	**Auto Neutral Activates With Parking Brake** Auto Neutral helps improve jobsite safety by reducing the possibility of the truck moving due to throttle application.	16	0
4252890	O	**Allison FuelSense 2.0 Not Desired**	0	0
4252950	O	**Omit Allison Neutral At Stop**	0	0
4256640	O	**Allison 6-Speed Configuration, Close Ratio Gears** 3000 Series Transmissions.	0	0
4256980	O	**Seat Mounted Lever Shifter**	1,305	0
Air & Trailer Equipment				
4510210	O	**Bendix AD-HF EP Air Dryer, Heater** Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technonlgy in the the air dryer catridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.	185	-2
4520420	O	**Pull Cords All Air Tanks**	7	0
4540420	S	**Nylon Chassis Hose**	0	0
4543340	O	**Aluminum Painted Air Tanks** All air tanks are aluminum with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for	123	-45

Sales Code	Std/ Opt	Description	$ List	Weight
		factory installation. See ECAT to determine number or location of air tanks installed.		
4611930	O	**Body Connections 5' BOC** Junction box contains light and power circuits for body connections located 5' from back-of-cab	132	4
4612900	O	**AE Connection EOF, 7-Way Socket, Connection EOF** Strapped to the rail	438	15
Tires & Wheels				
5064010	O	**FF: BR 20ply 315/80R22.5 M870** Efficiency Rating: Fair Diameter= 42.8 inches; SLR= 19.9 inches The Bridgestone M870 is a high scrub All-Position Radial tire designed specifically for urban waste collection.	505	86
5169310	U	**RR: BR 16ply 11R22.5 M799**	1,272	0
5190004	O	**Code-rear Tire Qty 04**	0	0
5220520	O	**FF: Alcoa 89U637 22.5 X 9.00 High Polish** Aluminum, Ultra ONE technology that saves more than 50 lbs. versus a comparable steel wheel. Built for refuse, logging, mining and other heavy haul applications that demand a tough wheel. Each wheel offers a 10,000 lbs. load rating.	451	-36
5320710	O	**RR: Alcoa 882677 22.5X8.25 High Polish** Aluminum. High polish finish on boths sides as applicable. Finish options for heavy-duty trucks, 2.5 lbs. weight savings, new hub bore with less metal to metal contact to hinder corrosion with a maintained half dual space and load rating.	618	-100
5390004	O	**Code-rear Rim Qty 04**	0	0
5407640	O	**FF: Mirror Polish Wheels, Outer Surface** Single/tandem steer. Mirror Polish outer surface of outer wheel. Without chrome wheel nuts.	65	0
5407650	O	**RR: Mirror Polish Wheels, Outer Surface, Single** Drive without chrome wheel nuts. Mirror polish outer surface of outer wheel.	251	0
5409325	O	**Wheel Guards, Single Axle** Wheel guards provide a protective barrier to maintain the integrity between the brake drums and wheels to ensure the maximum life for your polished wheels.	13	0
5410140	O	**FF: Dura-Bright Finish** Outer Surface of Outer Wheel, requires Polished Option	233	0
5410150	O	**RR: Dura-Bright Finish-Single Axle** Outer Surface of Outer Wheel, requires Polished Option.	233	0
Fuel Tanks				
5554100	O	**26" Aluminum 70 Gallon Fuel Tank LH U/C**	236	11

Sales Code	Std/ Opt	Description	$ List	Weight
		Includes steps for cab access. Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.		
5602070	O	**Location LH U/C 70 Gallon**	0	0
5652890	S	**DEF Tank Mounted LH BOC** Models 220 and 520 mounted left hand back-of-cab.	0	0
5652990	O	**DEF To Fuel Ratio 2:1 Or Greater**	0	0
5655019	S	**DEF Tank Small** 11.1 Gallon Capacity	0	0
Battery Box & Bumper				
6010670	O	**Aluminum Space Saver Battery Box LH BOC** Battery access from side	217	-84
6040550	S	**Aftertreatment Aluminum Non-Slip Cab Entry** Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0	0
6121060	O	**Steel Bumper Swept Back Painted Black, With FEPTO** Two tow pin holes and step plates on top of bumper	342	90
Cab & Equipment				
6510110	S	**Alum Cab 108in BBC Metton Hood w/Bright Crown** Includes view window RH door and convex mirror over RH door.	0	0
6540120	O	**Severe Service Cab Package #1** Includes Aluminum side skins, aluminum rear skin, steel windshield mask, steel firewall, and steel front floor sheet on all cabs, and additional reinforcement structure on the back wall of the day cab.	151	39
6540160	O	**Thermal Insulation Package in Cab** Includes thick, closed-cell foam in floor, special mylar-faced foam in walls and roof structure.	19	2
6800360	O	**Rubber Fender Lips 2" Wide**	96	8
6911700	S	**National Driver Seat** Increased comfort with more foam in critical areas, better lumbar support, improved adjustability and suspension with toggle link design.	0	0
6921700	S	**National Passenger Seat** Increased comfort with more foam in critical areas, better lumbar support, improved adjustability and suspension with toggle link design.	0	0
6931130	O	**Seat Belt Color Red IPO Standard Black**	10	0
6939400	S	**Air Ride Driver**	0	0
6939420	S	**High Back Driver**	0	0
6939470	S	**Vinyl Driver**	0	0

Sales Code	Std/ Opt	Description	$ List	Weight
6939510	S	**Non-Air Ride Passenger**	0	0
6939520	S	**High Back Passenger**	0	0
6939570	S	**Vinyl Passenger**	0	0
7001520	O	**Adjustable Steering Column - Tilt/Telescope**	95	11
7001620	S	**Steering Wheel With Peterbilt Logo** Steering Wheel with embossed Peterbilt logo over horn button.	0	0
7036120	S	**Interior Gray/Black** Includes rugged charcoal instrument panels, glare-resistant gray dash, black bezels on gauges, (2) power ports, monochromatic molded door pads with durable in-mold color, gray molded back wall, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, power lift passenger window, extruded rubber floor covering, header-mounted dome light, foot well lighting, integrated "dead pedal", (4) inside entry grab handles, (2) inside sunvisors, (2) coat hooks, (2) cup holders and map bin in dash.	0	0
7210430	O	**Extended Rear Window ipo Std Window-Day Cab** The extended rear window protrudes two inches more than the standard conventional rear cab window. Take this into consideration when determining your loadspace.	68	18
7210540	S	**Day Cab Rear Window** Day cab rear window flush to back of cab.	0	0
7230060	S	**1-Piece Curved Windshield**	0	0
7322010	S	**Combo Fresh Air Heater/Air Conditioner** With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0	0
7322130	O	**Cup Holder (Floor Mounted)** Includes two standard-size drink holders and one extra-large jugholder, coin tray, and clipboard-size storage area.	89	4
7330700	O	**Peterbilt Comfort Control - Cab**	21	6
7560100	O	**Mirrors SSTL Each Side Heated and Motorized** with Switch on Door.	368	2
7560850	O	**(2) Convex 8 Inch SSTL Mirrors** Center mounted under mirror bracket. If rear view mirrors are heated, the convex mirrors will be heated. Option includes dual door stops.	266	4
7564110	S	**Power Package** Includes power door locks and power windows.	0	0
7610020	O	**(1) Air Horn 15" Painted** Mounted under cab.	178	8
7722120	O	**ConcertClass, AM/FM, Weatherband, 3.5 Aux**	317	10
7725710	O	**Standard Speaker Package For Cab**	116	4

Sales Code	Std/ Opt	Description	$ List	Weight
		(2) Speakers		
7728040	O	**Bluetooth Phone and Audio**	54	0
7728050	O	**USB Port**	54	0
7788140	O	**Radio Antenna Mounted on LH Mirror Bracket**	34	0
7850210	O	**Plug-In Auto Reset Circuit Breaker** in place of fuses in junction box.	40	0
7851480	S	**Peterbilt Electric Windshield Wipers** With Intermittent Feature.	0	0
7851780	O	**CabMate Cab Air Suspension** Mfg by Link. The class 8 conventionals (except Model 348) includes (2) airbags, (2) shock absorbers, (1) leveling valve, radius rod, and height limiter. The Models 330, 337, and 348 includes (1) airbag and (1) shock absorber.	1,287	15
7900090	O	**Triangle Reflector Kit, Ship Loose** Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	17	13
7900270	O	**Fire Extinguisher, Cab Mounted** Hazmat approved UL listed/rated ABC	54	8
8021380	S	**Air Restriction Indicator** Mounted on air cleaner, intake piping, or firewall	0	0
8071870	S	**Main Instrumentation Panel, Graphics Display** Includes speedometer with trip odometer, tachometer with hourmeter and outside air temperature display, voltmeter, engine oil pressure, engine coolant temperature, fuel level, primary and secondary air pressure gauges. Includes standard warning light package: high water temperature, low oil pressure, and low air pressure warning lights with audible alarms, high beam, turn signal, low fuel, parking brake, and ice warning indicators; seat belt reminder; rocker switches with long-life LED indicators; multi-function turn stalk with flash-to-pass feature (night mode flashes headlights and marker lights; day mode flashes headlights only), intermittent windshield wiper and headlamp beam control. Hydraulic braked trucks do not include air pressure gauges.	0	0
8075690	O	**Dual Output Sensors For Road & Engine Speed** Terminals routed to back of cab / front of sleeper	60	0
8111110	S	**Headlights Composite Fender Mounted** Integral park, turn, and side marker	0	0
8120980	S	**(5) Marker Lights, Aero LED**	0	0
8133470	O	**Switch & Wiring for F/O Beacon/Strobe** Switch and wiring for furnished by owner beacon / strobe, 10' coiled wire back-of-cab / back-of-sleeper, at rear sill.	67	2
8133960	O	**Daytime Running Lights** The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	60	0
8134070	O	**(2) Additional Dome/Reading Lights, Ceiling Mtd**	49	0

Sales Code	Std/ Opt	Description	$ List	Weight
8140120	S	**Incandescent Square Stop/Turn/Tail/Backup** Left-hand / right-hand square end of frame or dropped a-brace	0	0

Paint

8530770	S	**(1) Color Axalta Two Stage - Cab/Hood** Base Coat/Clear Coat N85020 A - L0753EY RED N85500 CAB ROOF L0753EY RED N85300 FENDER L0753EY RED N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0753EY RED	0	0

Shipping Destination

Options Not Subject To Discount

9400091	S	**Peterbilt Class 7 Standard Coverage** 1 year/Unlimited Miles/km	0	0
9400094	S	**PACCAR PX-9 Standard Coverage** 2 yrs/250,000 mi (402,336 km)/6,250 hrs	0	0

Miscellaneous

9409831	O	**2021 EPA Emissions Engine** Warranty Only	0	0
9481975	O	**PACCAR 2021 PX-9 Protection Plan 1** 5 Yrs/100K Mi (160,935 Km)	1,450	0
9481987	O	**PACCAR 2021 PX-9 Aftertreatment Coverage (5/100)** 5 Yrs/100K Mi (160,935 Km)	740	0

Promotions

Order Comments

Total List Price (W/O Freight & Warranty & Surcharges)	$143,897	
Marketing and Service Support Fee		$875
Prepaid Freight		$2,450
Total Surcharge/Options Not Subject To Discount		$2,190
Total Weight		12,076

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2021-65

Agenda Item Summary Memo

Title: Traffic Signal Maintenance Agreement

Meeting and Date: City Council – November 23, 2021

Synopsis: Proposed IGA with IDOT for traffic signal maintenance

Council Action Previously Taken:

Date of Action: PW 11-16-21 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2021-65

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: October 26, 2021
Subject: Traffic Signal Maintenance Agreement

Summary

IDOT is asking us to sign the traffic signal maintenance agreement for all traffic signals within the city limits.

Background

IDOT has sent us an updated traffic signal maintenance agreement for us to sign. Although we have signed updated agreements in the past, the last one being 2011, I have always been apprehensive due to some of the language in the agreement and questioned IDOT regarding my concerns.

Concerns

1. The State can withhold, terminate, or suspend the agreement without paying us back for work performed. This can be found on page 4, letter C of the attached agreement.

2. IDOT is asking the City to maintain intersections where all roads leading to the traffic signal are state owned, we have four (4) of these intersections in town, they are:
   - Rt. 47 and Rt. 34
   - Rt. 47 and Rt. 126
   - Rt. 47 and Rt. 71
   - Rt. 71 and Rt 126

   These intersections are specified, designed, and constructed by IDOT, yet we are fully liable for all maintenance of said traffic signals and must indemnify IDOT as well. I do not find this acceptable and asked why we would need to do this when we do not control anything in the intersection, including the roadways. This section can be found on page 7, letter K of the attached agreement.

3. The response times listed for repairs are not realistic. Response times of 1 hr. are not always attainable. If we are dealing with the approved contractor, they are almost impossible. Getting parts and making complete repairs withing their timeframes is not likely since we have to get IDOT approval for any replacement parts. IDOT's response time is notoriously slow will take up most of the allotted repair time. The table for the response times can be found on Page 2 of Exhibit B, attached to the agreement.

When asked about these concerns, IDOT took over 8 weeks to answer my questions, and the answers they gave were not really answers, they skirted the real issues. Instead, they cited state statute that gives the statutory authority to enter into these agreements, and stated that "*As the 2011 IGA has expired, the Department cannot continue to reimburse the Village per the cost shares in that 2011 IGA, it will revert to the rates of any installation project agreement with the Village that are in effect currently*." We do not have installation agreements, so we would not get reimbursed for any work that has already been completed this year.

(605 ILCS 5/4-201.4) (from Ch. 121, par. 4-201.4)
Sec. 4-201.4. To enter into contracts covering all matters and things incident to the location, relocation, construction, repair and maintenance of State highways; including, subject to approval by the Illinois Commerce Commission, agreements with a railroad or railway company or other public utility concerning a relocation of its line, tracks, wires, poles, pipes or other facilities, where the same are not then located in a public street or highway, and such relocation is necessary as an incident to the construction of a new State highway or to the relocation, reconstruction, extension, widening, straightening, alteration, repair, maintenance or improvement of an existing State highway (including extensions of a new or existing State highway through or into a municipality upon a new or existing street). Nothing contained in this Section shall be construed as requiring the Department to furnish site or right-of-way for railroad or railway lines or tracks or other public utility facilities required to be removed from a public street or highway.
(Source: Laws 1959, p. 196.)

Recommendation

I recommend that we sign the proposed IGA with IDOT for traffic signal maintenance.

Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name

City of Yorkville

Address	City	State	Zip Code
800 Game Farm Rd.	Yorkville	IL	60560

Remittance Address (if different from above)	City	State	Zip Code

Phone	Fax	FEIN/TIN	DUNS
(630) 553-4350			

Brief Description of Service (full description specified in Part 5)

This is the Master Agreement for Governmental Body maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Governmental Body as shown on the attached Exhibit A.

Compensation Method (full details specified in Part 6)

Actual Cost

Total Compensation Amount	Advance Pay	Agreement Term: Start Date	Agreement Term: Expiration Date
$600,000	☐ Yes ☒ No	07/01/21	06/30/31

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE **GOVERNMENTAL BODY:**

Signature	Date

Name	Title

☐ Check if under $250,000. If under $250,000 the Secretary's signature may be delegated.

FOR THE **DEPARTMENT:**

Signature	Date	Omer Osman, Acting Secretary of Transportation	Date

Masood Ahmad, P.E.
Region Two Engineer

Delegate Name

Printed Name

Printed Title

Signature	Date	Joanne Woodworth, Acting Chief Fiscal Officer	Date

Stephen Travia P.E.
Director of Highways, Project Implementation

Yangsu Kim

~~Philip C. Kaufmann~~, Chief Counsel	Date

(Approved as to form)

INTERGOVERNMENTAL AGREEMENT
FOR
GOVERNMENTAL BODY MAINTENANCE OF TRAFFIC CONTROL DEVICES

This Agreement is by and between

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

City of Yorkville
800 Game Farm Rd.
Yorkville , IL 60560

Attention

Email

referred to as the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, referred to as the DEPARTMENT individually referred to as a PARTY, and collectively referred to as the PARTIES.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

Part 1
SCOPE / COMPENSATION / TERM

A. **Scope of Services and Responsibilities** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.

B. **Compensation** Compensation (if any) shall be as specified in Part 6.

C. **Term of Agreement** This Agreement will start 07/01/21 and will expire 06/30/31

D. **Amendments** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

☒ E. **Renewal** This Agreement may not be renewed.

Part 2
GENERAL PROVISIONS

A. **Changes** If any circumstances or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven (7) days.

B. **Compliance/Governing Law** The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws. The Parties hereby enter into this Intergovernmental Agreement pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

C. **Availability of Appropriation** This Agreement is contingent upon and subject to the availability of funds. The DEPARTMENT, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason (2) the Governor decreases the DEPARMENT's funding by reserving some or all of the DEPARTMENT's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the DEPARMENT determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. **Records Inspection** The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. **Records Preservation** The GOVERNMENTAL BODY, shall maintain for a minimum of **three (3) years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. **Cost Category Transfer Request** For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rationale of the transfer.

G. **Subcontracting/Procurement Procedures/Employment of DEPARTMENT Personnel**

1. Subcontracting-Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. Procurement of Goods or Services - Federal Funds For purchases of products or services with any Federal funds that cost more than $3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C. 134, (currently set at $100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for $100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

3. Procurement of Goods or Services - State Funds For purchases of products or services with any State of Illinois funds that cost more than $20,000.00, ($10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, currently set at $80,000.00; and $20,000.00 for professional and artistic services, (See 30 ILCS 500/20-20(a) and 44 Ill. Admin Code 6.100) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for $80,000.00 or more for goods and services and $20,000.00 or more for professional and artistic services will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) the DEPARTMENT determines competition is inadequate after solicitation from a number of sources.

   The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. EMPLOYMENT OF DEPARTMENT PERSONNEL The GOVERNMENTAL BODY will not employ any person or persons currently employed by the DEPARTMENT for any work required by the terms of this Agreement.

Part 3
☒ FEDERALLY FUNDED AGREEMENTS
[Not applicable to this Agreement]

PART 4
SPECIFIC PROVISIONS

A. **Invoices** Invoices submitted by the GOVERNMENTAL BODY will be for costs that have been incurred to complete the Part 5, Scope of Services. If the GOVERNMENTAL BODY's invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and users of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation

Attention

Bureau of Operations

Address

700 E. Norris Drive

City	State	Zip Code
Ottawa	IL	61350

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. **Billing and Payment** All invoices for services performed and costs incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than ***July 31st*** of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. **Termination** This Agreement may be terminated by either party by giving thirty (30) calendar days written notice. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY's performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY's performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) calendar days written notice to the GOVERNMENTAL BODY. In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, including non-cancelable obligations made prior to receipt of notice of termination and for which work will be completed within thirty (30) days of receipt of notice of termination, based upon the payment terms set forth in the Agreement.

D. **Location of Service** Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. **Ownership of Documents/Title to Work** All documents, data and records produced by the GOVERNMENTAL BODY in carrying out the GOVERNMENTAL BODY's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of the DEPARTMENT. The DEPARTMENT shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation to the GOVERNMENTAL BODY. All documents, data and records utilized in performing research shall be available for examination by the DEPARTMENT upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of the DEPARTMENT, be appropriately arranged, indexed and delivered to the DEPARTMENT by the GOVERNMENTAL BODY.

F. **Software** All software and related computer programs produced and developed by the GOVERNMENTAL BODY (or authorized contractor or subcontractor thereof) in carrying out the GOVERNMENTAL BODY's obligation hereunder, without limitation and whether preliminary or final, shall become and remain the property of both the DEPARTMENT and the GOVERNMENTAL BODY. The DEPARTMENT shall be free to sell, give, offer or otherwise provide said software and related computer programs to any other agency, department, commission, or board of the State of Illinois, as well as any other agency, department, commission, board, or other governmental entity of any country, state, county, municipality, or any other unit of local government, or to any entity consisting of representatives of any unit of government, for official use by said entity. Additionally, the DEPARTMENT shall be free to offer or otherwise provide said software and related computer programs to any current or future contractor.

The DEPARTMENT agrees that any entity to whom the software and related computer programs will be given, sold or otherwise offered shall be granted only a use license, limited to use for official or authorized purposes, and said entity shall otherwise be prohibited from selling, giving or otherwise offering said software and related computer programs without the written consent of both the DEPARTMENT and the GOVERNMENTAL BODY.

G. **Confidentiality Clause** Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. **Compliance with Freedom of Information Act.** Upon request, GOVERNMENTAL BODY shall make available to DEPARTMENT all documents in its possession that DEPARTMENT deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

I. **Reporting/Consultation** The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

J. **Travel Expenses** Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

K. **Indemnification** Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on a alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY's employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

L. **Equal Employment Practice** The GOVERNMENTAL BODY must comply with the "Equal Employment Opportunity Clause" required by the Illinois Department of Human Rights. The GOVERNMENTAL BODY must include a requirement in all contracts with third parties (contractor or consultant) to comply with the requirements of this clause. The Equal Employment Opportunity Clause reads as follows:

In the event that the GOVERMENTAL BODY, its contractor or consultant fails to comply with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and Regulations of the Illinois Department of Human Rights ("IDHR"), the GOVERNMENTAL BODY, its contractor or consultant may be declared ineligible for future contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the GOVERNMENTAL BODY agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization;
2. That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with IDHR's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3. That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service;
4. That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and IDHR's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify IDHR and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder;
5. That it will submit reports as required by IDHR's Rules and Regulations, furnish all relevant information as may from time to time be requested by IDHR or the contracting agency, and in all respects comply with the Illinois Human Rights Act and IDHR's Rules and Regulations;

6. That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and IDHR for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and IDHR's Rules and Regulations;
7. That it will include verbatim or by reference the provisions of this Clause in every contract and subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the GOVERNMENTAL BODY, its contractor or consultant will be liable for compliance with applicable provisions of this clause; and further it will promptly notify the contracting agency and the Department in the event any of its contractor or subcontractor fails or refuses to comply therewith. In addition, the GOVERNMENTAL BODY will not utilize any contractor or subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the state of Illinois or any of its political subdivisions or municipal corporations;
8. The GOVERNMENTAL BODY must have written sexual harassment policies that include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment, under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies must be provided to the DEPARTMENT upon request; and

In addition, the GOVERNMENTAL BODY is subject to the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., which prohibits discrimination in connection with the availability of public accommodations.

M. **Tax Identification Number** GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued), **and**
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, **and**
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY:_____

Taxpayer Identification Number: _____

Legal Status (check one):

☐ Tax-exempt ☐ Government ☐ Other _____

N. **International Boycott** The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

O. **Forced Labor** The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

P. **Equipment** The DEPARTMENT and the GOVERNMENTAL BODY agree to the following:

1. The GOVERNMENTAL BODY must obtain the DEPARTMENT's written approval prior to purchasing any equipment with funds acquired under this Agreement;
2. The GOVERNMENTAL BODY acknowledges that the DEPARTMENT is under no obligation to approve, and the DEPARTMENT may, if it approves, subject that approval to additional terms and conditions as the DEPARTMENT may require;
3. The GOVERNMENTAL BODY acknowledges that any equipment purchased under this Agreement must remain the property of the DEPARTMENT;
4. The GOVERNMENTAL BODY must use the equipment for the authorized purpose under Part 5 (Scope of Service/ Responsibilities) and Part 6 (Compensation) during the period of performance or the equipment's entire useful life;
5. The GOVERNMENTAL BODY must not sell, transfer, encumber, or otherwise dispose of any equipment that is acquired under this Agreement without prior DEPARTMENT's written approval;
6. In cases where the GOVERNMENTAL BODY fails to dispose of any equipment properly, as determined by the DEPARTMENT, the GOVERNMENTAL BODY may be required to reimburse the DEPARTMENT for the cost of the equipment; and
7. For purposes of this provision, "equipment" includes any tangible or intangible product, having a useful life of two years or more, an acquisition cost of at least $100, and used solely in GOVERNMENTAL BODY's performance under this Agreement.

PART 5
SCOPE OF SERVICE/RESPONSIBILITIES

A. Cost. The DEPARTMENT and the GOVERNMENTAL BODY agree to the maintenance responsibility and to the division of energy costs, for the traffic signals, and other traffic control devices listed on the attached Exhibit A, which is hereby made part of this Agreement and shaded or highlighted.

B. Maintenance. Modernization of traffic control devices is not covered under this Agreement. It is agreed that the actual maintenance will be performed by the GOVERNMENTAL BODY indicated on Exhibit A, either with its own forces or through contractual agreements.

C. Maintenance Level. It is agreed that the signals and devices shall be maintained to at least the level of maintenance specified in the attached Exhibit B, which is hereby made part of this Agreement. It is understood this will meet the minimum requirements of the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways. Additional provisions regarding maintenance may be incorporated in this document as agreed upon by both parties.

D. Interconnect & Timing. "Railroad interconnect" shall mean an electrical connection between a traffic signal controller and a railside railroad control system. A "signal interconnect" shall mean an electrical connection between two on-street traffic signal controllers or between a master controller and a central signal system. The GOVERNMENTAL BODY agrees to maintain all signal equipment and connection of railroad crossing warning devices with signal controller. The DEPARTMENT, in cooperation with the GOVERNMENTAL BODY, shall determine the signal timing to coordinate and regulate the flow of traffic. No signal timing shall be changed at any state system intersection without prior DEPARTMENT approval. The DEPARTMENT may elect to allow the GOVERNMENTAL BODY to determine the signal timing to coordinate and regulate the flow of traffic at any location. The GOVERNMENTAL BODY shall inform the DEPARTMENT of any changes made in signal timings. The DEPARTMENT reserves the right to withdraw the privilege of timing signals from the GOVERNMENTAL BODY at any time. A railroad interconnect shall not be modified without prior notification to and approval by the Illinois Commerce Commission and the DEPARTMENT. If a railroad interconnect needs repairs, such repairs shall not be performed without prior notification and approval, if required, by the Illinois Commerce Commission and the Department.

E. Interconnections: Installation and Damage. The DEPARTMENT will not be responsible for the cost of installing or maintaining traffic signals and signal system interconnects not on but interconnected to traffic signals on U.S. or State routes. Any damage done to State traffic signals in the attempt to connect local traffic signals shall be repaired to the DEPARTMENT's satisfaction and shall be the responsibility of the GOVERNMENTAL BODY.

F. Master Monitoring Costs. Master controllers installed on State intersections for the coordination of traffic signals are primarily used for the traffic signals located on U.S. or State routes. The GOVERNMENTAL BODY may connect traffic signals to a State owned master controller for the coordination or operation of non-State owned traffic signals, for the purpose of synchronizing time or gaining remote access. If the GOVERNMENTAL BODY desires a communications link to its office for monitoring purposes, the GOVERNMENTAL BODY shall pay the entire cost of installing and maintaining such monitoring system.

G. Payment for Energy Costs. The DEPARTMENT will reimburse the GOVERNMENTAL BODY for the DEPARTMENT's proportionate share of energy charges.

H. Costs for Pavement Markings. Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

I. Maintenance Contractors. Maintenance contracts shall be subject to DEPARTMENT approval prior to award. The DEPARTMENT, after consultation with the GOVERNMENTAL BODY, reserves the right to reject any electrical/maintenance contractor assigned work by the GOVERNMENTAL BODY that, in the judgment of the DEPARTMENT, has proposed or bid rates or charges in excess of usual and customary rates for the type of work being performed.

J. Emergency Vehicle Preemption Devices. The costs of installation, timing, phasing, and maintenance of emergency vehicle preemption systems shall be the sole responsibility of the GOVERNMENTAL BODY. Any GOVERNMENTAL BODY must notify the DEPARTMENT of any change in the emergency vehicle preemption system. However, the DEPARTMENT reserves the right to approve or reject, at any time, the placement of such systems on its traffic signal equipment.

K. Existing Agreements or Letters of Understanding. All parking ordinances and provisions bearing on items other than traffic signal and traffic control device maintenance and energy charges contained in presently existing agreements or letters of understanding between the DEPARTMENT and the GOVERNMENTAL BODY shall remain in full force and effect.

L. Modification. Exhibit A can be modified to add or delete signals or devices, but only by written revision signed by the DEPARTMENT'S Regional Engineer and its Engineer of Operations, and the authorized representative for the GOVERNMENTAL BODY. The modification shall be effective when fully executed and filed with the DEPARTMENT and the Clerk or Secretary of the GOVERNMENTAL BODY. This provision applies only to modifications of Exhibit A. This Agreement can be modified according to Part 1.D, by completing the Intergovernmental Agreement Amendment.

M. Plan Review. All traffic signal plans prepared by others for installation on State highways within municipal corporate limits, which are to be added to this Agreement, must be reviewed and approved by the DEPARTMENT and the GOVERNMENTAL BODY.

PART 6
COMPENSATION FOR SERVICES

Funding

Not Applicable		
Subtotal		
Local Match Provided Through the GOVERNMENTAL BODY		
GRAND TOTAL		

Funding Breakdown

The DEPARTMENT and GOVERNMENTAL BODY agree to the following funding requirements:

A. Cost Sharing. As indicated in Exhibit A, the cost of energy and maintenance of traffic signals, and/or other traffic control devices generally are shared in proportion to the number of approaches maintained by each unit of government however, other DEPARTMENT policies and practices requires cost sharing of energy and maintenance to be based on other criteria besides the number of approaches maintained. The maintenance cost of the interconnect and interconnect related equipment, as listed in Exhibit A, as well as engineering costs for any approved coordination and timing studies, shall be shared in proportion to the approaches maintained by each unit of government at all intersections within the interconnected system, unless otherwise agreed to in a permit or by other agreement. The share of the signal maintenance cost at an intersection will be borne one hundred percent by the DEPARTMENT where the ADT for the route is more than or equal to 35,000. The one hundred percent share will not apply to signal modernization, energy charges, new signal, and signal timing.

i. The GOVERNMENTAL BODY will be responsible for the maintenance costs of all traffic signals and/or other traffic control devices related to a roadway or roadways that has or have been jurisdictionally transferred by the DEPARTMENT to the GOVERNMENTAL BODY in a prior agreement(s).

B Billing. Bills shall be submitted to the DEPARTMENT on a quarterly basis. The amount billed shall be the costs incurred less any proceeds from third-party damage claims received during the billing period for repair of signals or devices that are the responsibility of the GOVERNMENTAL BODY.

ii. Any proposed single expenditure in excess of $10,000.00 for repair or damage to an installation must be approved by the DEPARTMENT before the expenditure is made.

iii. The hours, or parts thereof, billed for each maintenance item will be at the actual time directly related to the work task. The DEPARTMENT reserves the right to examine the records of the GOVERNMENTAL BODY to determine that costs billed are fully documented.

iv. The GOVERNMENTAL BODY costs are composed of labor, equipment, materials, and the quantity of each. The cost for labor will be determined by the actual hourly rate for the employee plus a multiplier calculated by the GOVERNMENTAL BODY to include direct and indirect labor related costs, retirement, Social Security, health, hospitalization and life insurance, holidays, vacation, sick leave and worker's compensation. Equipment costs will be as listed in the Schedule of Average Annual Equipment Ownership Expense. Materials will be at cost.

v. The cost for contracted work will be the actual cost for the contractor.

a. Maintenance of the traffic signals shall be performed by the GOVERNMENTAL BODY through the DEPARTMENT's approved electrical contractor. If, at any time, the contractor fails to perform any work deemed necessary by the DEPARTMENT's Regional Engineer to keep the traffic signals in proper operating condition, or if the Engineer finds it impossible to contact the designated persons to perform any work, the DEPARTMENT reserves the right to have other electrical contractors perform the needed work. The cost of such work will be invoiced to the GOVERNMENTAL BODY directly from the appointed contractor providing the service.

C. Notices. Notices under this Agreement shall be directed to the following addresses by regular mail or

email to the address shown below:

For the DEPARTMENT:

For the GOVERNMENTAL BODY:

Budget

Not Applicable

PART 7

CERTIFICATION REGARDING LOBBYING

(49 CFR PART 20)

☒ **[NOT APPLICABLE TO THIS AGREEMENT]**

PART 8
AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds	Name of Project

Federal Project Number

CFDA Number*, Federal Agency, Program Title

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK

ANNUAL CERTIFICATION FOR SINGLE AUDIT COMPLIANCE

NOTICE

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any federal funds related to this contract.

NOTE: ANNUAL COMPLIANCE WITH THIS REQUIREMENT IS MANDATORY FOR EVERY YEAR IN WHICH FEDERAL FUNDS ARE EXPENDED FOR THIS PROJECT BY ANY STATES, LOCAL GOVERNMENTS OR NONPROFIT ORGANIZATIONS. FAILURE TO COMPLY WITH THE ANNUAL CERTIFICATION TO THE DEPARTMENT WILL RESULT IN SUSPENSION OF PAYMENTS TO REIMBURSE PROJECT COSTS.

In accordance with 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements, non-federal entities that expend $750,000 or more in Federal awards in a year are required to have a single audit. The DEPARTMENT is required by federal law to obtain and review the single audit of all entities that had any federally participating funds pass through it, irrespective of the amount provided by the DEPARTMENT. It is the responsibility of the agencies expending Federal funds to comply with the requirements and determine whether they are required to have a single audit performed.

In order to comply with the requirements, your agency must provide the following information to the DEPARTMENT on an annual basis for every year in which you expended funds for costs associated with this project:

1. If your agency expended $750,000 or more in Federal awards from all sources, including other agencies, in a year, you are required to have a single audit performed, and submit a copy of the report to the DEPARTMENT within the earlier of 30 days after completion of the single audit or no more than nine months after the end of your fiscal year end.

2. If your agency expended less than $750,000 in Federal awards from all sources, including other agencies, in any fiscal year for which you expended funds for project costs, and were not required to conduct a single audit, you must complete and return the certification statement.

3. If your agency receives multiple awards from the DEPARTMENT, only one annual submittal of this information is required.

Please submit a copy of your single audit or the Single Audit Not Required Certification to:

Illinois Department of Transportation
Audit Coordination Section, Rm. 303
2300 South Dirksen Parkway
Springfield, IL 62764

The single audit must be comprised of four parts. You have the option of including the four parts in one report or a combination of reports. The four parts are commonly known as:

1. Comprehensive Annual Financial Report (Financial Statements).
2. Schedule of Expenditures of Federal Awards and Independent Auditor's Report thereon.
3. Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and other matters based on an Audit of Financial Statements performed in accordance with Government Auditing Standards.
4. Independent Auditor's Report on Compliance with Requirements Applicable to each Major Program and on Internal Control over Compliance in accordance with 2 CFR Part 200.

Additional information which should be submitted:

1. Corrective Action Plan(s), if applicable,
2. Management Letter, if applicable, and
3. Status of Prior Year Findings, if applicable.

For your convenience, you may also submit the information via email to DOT.AuditReview@illinois.gov or via fax at 217/782-5634. If you have any questions, please contact the Audit Coordination Section at 217/782-6041.

NOTICE

Do not submit this certification to the DEPARTMENT with your signed contract.

- The certification applies ONLY to governmental agencies, local units of government and non-profit agencies expending Federal funds for this project. It does not apply to for-profit public or private entities.
- If 2 CFR Part 200, Subpart F, Section 200.501, Audit Requirements applies to your organization, submit the certification or a copy of your single audit to the DEPARTMENT at the end of your fiscal year for any fiscal year in which you expended any Federal funds related to this contract.

Single Audit Not Required Certification

I certify that _____ expended less than $750,000 in Federal awards in our fiscal year

_____ , and was not required to have a single audit conducted.

Signature | Date

Title

Subrecipient Contact Information

Subrecipient

Contact Person | Title

Address | City | State | Zip Code

Phone | Fax | Fiscal Year End | E-mail

EXHIBIT A

Following is the list of signalized intersections and locations with traffic control devices along State highways located within or near the City of Yorkville, in Kendall County that are subject to the provisions of the attached Master Agreement to which this list is an exhibit.

Date: 7/01/2021

		% OF MAINTENANCE RESPONSIBILITY			% OF ENERGY CHARGES RESPONSIBILITY			AGENCY PERFORMING MAINT.
LOCATION**	TS #	STATE	LOCAL	OTHER	STATE	LOCAL	OTHER	
US 34 & CENTER PARKWAY	1	50	50		50	50		CORP
IL 47 (BRIDGE ST.) & VAN EMMON ST. (RAILROAD PREEMPT. BNSF)	2	50	50		50	50		CORP
US 34 & IL 47	3	100	0		100	0		CORP
IL 47 & IL 71	4	100	0		100	0		CORP
IL 47 & IL 126	5	100	0		100	0		CORP
US 34 & CANNONBALL TRAIL	6	50	50		50	50		CORP
IL 47 & SOMONAUK ST.	7	50	50		50	50		CORP
IL 47 & FOX ST.	8	50	50		50	50		CORP
IL 47 & COUNTRY SIDE PARKWAY	9	50	50		50	50		CORP
IL 47 & CANNONBALL TRAIL (TRAIL INCLUDES NB YELLOW FLASHER)	10	50	50		50	50		CORP
US 34 & COUNTRY SIDE PARKWAY	11	67	33		67	33		CORP
IL 47 & KENNEDY	12	67	33		67	33		CORP
US 34 & MARKET PLACE	13	67	33		67	33		CORP
IL 47 & LANDMARK AVE.	14	50	50		50	50		CORP
US 34 & MCHUGH RD.	15	50	50		50	50		CORP
US 34 & GAME FARM RD.	16	67	33		67	33		CORP
IL 71 & IL 126	17	100	0		100	0		CORP
US 34 & BRISTOL RIDGE RD. (GRAND RESERVE)	18	67	33		67	33		CORP
IL 47 & WHEATON AVE.	19	67	33		67	33		CORP
IL 47 & SARAVANAS	20	0	100		0	100		CORP
IL 47 & FOUNTAIN VILLAGE	21	50	50		50	50		CORP
US 34 & SYCAMORE RD.	22	0	100		0	100		CORP
US 34 & BEECHER RD.	23	50	50		50	50		CORP
US 34 & AUTUMN CREEK	24	67	33		67	33		CORP
IL 47 & ROSENWINKEL (WATERPARK WAY)	25	67	33		67	33		CORP
US 34 & ISABELL ST.	26	0	100		0	100		CORP
IL 47 & WRIGLEY ST.	27	0	100		0	100		CORP

*ADT = Avg Daily Traffic (>35,000)

**Traffic Signals Maintaned by the Municipality

EXHIBIT B

LONG FORM

TRAFFIC SIGNAL MAINTENANCE PROVISIONS

A. GENERAL PROVISIONS

1. DOCUMENTATION

   The GOVERNMEMNTAL BODY shall provide the supporting documents for the items being billed. The approval of an invoice is contingent upon the supporting documentation. If the GOVERNMENTAL BODY'S invoices are deemed by the DEPARTMENT or auditors to not be sufficiently documented for work completed, the DEPARTMENT may require further records and supporting documents to verify the amounts, recipients and uses of all funds invoiced pursuant to this Agreement. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed, GOVERNMENTAL BODY will refund payments made under this agreement to the extent that such payments were made for any such incomplete or unsatisfactory deliverable.

2. REFERENCES

   All governing specification texts and manuals (ex: the Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices ((MUTCD))) cited and referred to herein shall be latest editions of those specification texts and manuals.

3. CABINET PACK

   Wiring diagrams, phase diagrams, and manuals are required to be in each traffic signal controller cabinet at the time of construction completion shall remain in the cabinet. Written documentation of all traffic signal timing changes, repairs and maintenance activities shall be provided in the cabinet. All entries shall be written in a clear and concise manner. The agent of the maintaining agency making any entries shall provide his/her signature and date of entry. These shall be kept in the cabinet to assist the DEPARTMENT on emergency call outs.

4. HARDWARE SPECIFICATIONS

   All equipment and material used shall comply with the requirement of the DEPARTMENT's latest edition of Standard Specifications for Road and Bridge Construction and the district special provisions. Maintain logs of equipment installation dates for warranty and for end of service life determination purposes. Catalog cuts shall be submitted to the DEPARTMENT for compliance with the district special provisions.

5. ROADWAY LIGHTING

   Maintenance of roadway lighting on combination pole assemblies, including but not limited to lighting mast arm(s), luminaire(s), cable, fusing, and control shall be the responsibility of the GOVERNMENTAL BODY. Agreements regarding other roadway lighting equipment shall remain unchanged by this IGA.

   The highway lighting system components of each combination mast arm assembly and pole shall be tested for proper operation and physical condition during the intersection cabinet inspection. All cost of inspecting and maintaining the combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, replacing damaged or missing combination pole lighting system equipment is the responsibility of the GOVERNMENTAL BODY.

6. EMERGENCY VEHICLE PREEMPTION SYSTEM

Test Emergency Vehicle Preemption System (EVPS) equipment for proper operation and physical condition during the intersection cabinet inspection. All program settings and each sequence of operation must be verified to be correct during each inspection. All cost of inspection and maintaining the EVPS equipment, including the light detectors, light detector amplifiers, radio transmitters and receivers, antennas, confirmation lights, and cables and related components, is the responsibility of the GOVERNMENTAL BODY. In addition to regular inspection and maintenance, all cost of repairing or replacing damaged or missing EVPS equipment is the responsibility of the GOVERNMENTAL BODY.

7. TRAFFIC SIGNALS INTERCONNECTED TO RAILROAD WARNING DEVICES

At all locations with railroad/traffic signal interconnects, respond to any failure or damage and all emergency and all red flash alarms within one (1) hour and notify the DEPARTMENT and the Illinois Commerce Commission of any malfunction with railroad preemption equipment.

Traffic signal railroad preempt parameters including but not limited to the phase timings, phase sequences and pedestrian and vehicular clearance intervals shall not be modified without prior approval from the DEPARTMENT and the Illinois Commerce Commission.

Maintain unique spare controller data modules or sets of data chips containing the final railroad preemption parameters for each location.

Cooperate in any inspection as deemed necessary by the DEPARTMENT or the Illinois Commerce Commission. The interconnect controller cabinet shall display the location, the minimum preemption time and the railroad and the Department twenty-four-seven contact phone numbers. The display stickers one for the signal cabinet and another for the railroad bungalow will be furnished by the DEPARTMENT.

8. DAMAGE REPAIRS

Repair or replace any or all equipment damaged by any cause whatsoever within the time shown in the Response Table. Replaced equipment shall be new.

Response Table

ITEM	RESPONSE TIME	SERVICE RESTORATION	PERMANENT REPAIR (calendar days)
Cabinet	1 hour	24 hours	21 days
Controllers and Peripheral Equipment	1 hour	4 hours	21 days
System Detector Loop	1 hour	NA	7 days
All Other Detectors	1 hour	NA	21 days
Signal Head and Lenses	1 hour	4 hours	7 days
Aviation Red Beacon	1 hour	4 hours	7 days
Mast Arm Assembly and Pole	1 hour	4 hours	7 days
Traffic Signal Post	1 hour	4 hours	7 days
Cable and Conduit	1 hour	4 hours	7 days
Interconnect and Telemetry	1 hour	4 hours	7 days
Graffiti Removal	NA	NA	7 days
Misalignment of Signal Heads	1 hour	4 hours	4 hours
Closed Loop Monitoring System	1 hour	24 hours	14 days
Post and Poles Plumb Vertically	NA	NA	21 days
Controller, Post & Pole Foundations	NA	NA	21 days
Complaints, Calls, Controller or System Alarms, Timing, Phasing, Programming	1 hour	4 hours	NA
Patrol Truck Deficiencies	NA	24 hours	24 hours
Signal Heads Visibility	1 day	2 days	14 days

9. ACCIDENT DAMAGE
   Be responsible to make recovery for damage to any part of the installation or system from the party causing the damage. Document damage to facilities and notify the Department of the damage to determine the required repair or replacement.

   Whenever third-party claims cannot be recovered, the GOVERNMENTAL BODY shall share in the loss in accordance with the percentages shown in Exhibit A.

10. TEMPORARY TRAFFIC CONTROL.
    Provide temporary traffic control during a period of equipment failure or for when the controller must be disconnected. This may be accomplished through the installation of a spare controller, placing the intersection on flash, manually operating the controller, or manually directing traffic through the use of proper authorities.

    When work is within the traveled way, provide protection for workers and for traveling public by providing adequate traffic control. The traffic control shall conform to the latest edition of Manual on Uniform Traffic Control Devices.

11. EMERGENCY PERSONNEL
    Provide skilled maintenance personnel who will be available to respond within one (1) hour to emergency calls. This may be provided by agency forces, contract, or maintenance agreement. Controller failure, lights out, knockdowns, or two (2) red lights out at intersection are considered emergencies.

B. AS REPORTED OR OBSERVED

1. SIGNAL ALIGNMENT
   Keep signal heads properly adjusted, including plumb, and tightly mounted. All controller cabinets, signal posts and controller pedestals should be tight on their foundations and in alignment.

2. CONTROLLER PROBLEMS
   Check the controllers, relays, and detectors after receiving complaints or calls to ascertain that they are functioning properly and make all necessary repairs and replacement.

3. LED SIGNAL HEAD AND LED MODULE REPLACEMENT
   An LED module shall be considered failed and shall be replaced if at least one-fourth of the signal indication is dark or if the module fails to meet ITE specification on minimum maintained luminous intensity.

   Replace failed modules for all red signal indications within twenty-four (24) hours of notification of failure or on the next business day following the notification. However, if two or more red indications for an approach are failed, these modules must be replaced as soon as possible, and under no circumstances longer than twenty-four (24) hours after notification. Replace all other failed modules within forty-eight (48) hours or next business day of notification of failure.

   Provide replacement LED modules and LED signal heads that fully comply to the latest applicable Institute of Transportation Engineers (I.T.E.) specifications.

4. PAINTING
   Painted signal components shall be repainted as necessary per the paint system's manufacturer's requirements.

C. WEEKLY

1. MASTER CONTROLLER SYSTEMS
   At locations that are a part of a closed loop signal system maintained by the GOVERNMENTAL BODY, repair any and all malfunctions in a timely manner so that the signals remain under thecontrol of the master at all times.

   As needed assist in the implementation of the signal system timing plans.

   Maintain the central and closed loop signal system management software (Aries, Tactics, Centracs, etc.) on a PC or a server so that the signal system is monitored weekly. Check weekly by phone or location visit for any malfunction. Verify software accuracy to central office software.

   Ensure that communications to master controllers and central signal systems (telephone lines, radio broadband connections, etc.) are functioning and report issues to service providers for repair. Where applicable the GOVERNMENTAL BODY shall utilize JULIE for locate services.

D. BI-MONTHLY (Every 2 months)

1. CABINET INSPECTION
   Check the controllers, relays, and detectors to ascertain that they are functioning properly and make all necessary repairs and replacement.

   Keep interior of controller cabinet in a clean and neat condition at all times. Replace filters per manufacturer's recommendations.

2. OBSERVE SIGNALS
   Observe the signals at the time of the bi-monthly cabinet inspection. This involves stopping and watching for correct detection and timing operation.

3. DETECTION TESTING
   Test and inspect vehicle detection inductance loops, loop detectors, and pedestrian detection during cabinet visit bi-monthly.

4. VIDEO DETECTION TESTING
   Inspect, maintain, and clean all video detection and surveillance systems bi-monthly or as needed, to achieve clean lenses, and adjust for proper alignment and proper focus. This shall include system camera, lenses, camera housings and hood/shield, pan tilt, and zoom mechanisms and motors, mounting brackets and hardware, poles, microprocessors, controller, cables and communication equipment, and other related components. Maintenance shall include modifications to programmable detection zones.

5. CONTROLLER CHECK
   When controllers malfunction, they shall be removed, repaired, and bench checked. The controllers shall not be removed for annual maintenance inspections.

   This bi-monthly check should verify software with central office software and reprint cabinet pack timings sheet. Controller check shall occur during the bi-monthly cabinet inspection.

6. FUSE AND BREAKER CHECKS
   Fuse and breaker checks should occur during the bi-monthly cabinet inspection. Replace burned out fuses or deteriorated breakers as needed.

E. ANNUALLY

1. SIGNAL HEADS VISIBILITY

   Remove any obstruction blocking the line of sight of the traffic signal face to the motorist, including snow and ice. The maintaining agency shall trim trees, bushes or any other form of vegetation blocking said lines of sight. The maintaining agency shall remove, or order the removal of, any man-made obstructions such as signs or banner blocking said line of sight. Visibility for line of sight shall meet the standards established and contained in the Manual on Uniform Traffic Control Devices (MUTCD). All trimmed vegetation shall be legally disposed of by the maintaining agency off the right of way.

2. ANNUAL HARDWARE INSPECTION

   Inspect all mast arm assemblies, mast arm poles, brackets (or other types of hardware) supporting traffic heads or pedestrian signal heads on an annual basis. The inspection shall focus on the structural elements of the mast arm assembly and must include a close-up arm's length investigation of the mast arm, pole, mast to pole connection, base plate, and anchor bolts.

   The arm of the assembly shall be visually inspected at all signal head connections for any defects, such as cracks or buckles. Inspect the mast arm to pole connection for significant loss of section, cracks in welds or base metal, and deterioration of the connection plates. The bolts of the arm to pole connection shall be inspected for tightness and condition. Check the pole for external corrosion, impact damage, rust through perforation, deflection, distortion, or cracking. Closely inspect pole for corrosion near the base plate, especially if mounted on a grout bed. Check welds of the pole to base plate connection for cracks. Inspect base plate for section loss or deformation. Inspect mast arm anchor bolts for any corrosion or bending, and for loose or missing nuts.

   Upon discover of any buckles or significant structural defects (loose or missing nuts, severe corrosion or dents, cracks in welds, plate or structure, etc.), take corrective action in a timely manner.

3. ANNUAL CONFLICT MONITOR AND MMU TEST

   Test all conflict monitors and MMUs once every two years in accordance with manufacturer recommendations. Failed conflict monitors or MMUs shall be replaced with new units.

   The GOVERNMENTAL BODY, upon request, shall submit copies of the CMU/MMU test reports to the DEPARTMENT. These reports shall be maintained pursuant to Part 2, Paragraph E., "Records Preservation" of the AGREEMENT.

4. PAVEMENT MARKINGS

   Inspect pavement markings and replace as necessary to insure proper motorist, pedestrian, and bicyclist guidance – including green pavement markings for bicyclists. Insure that stop bars, symbols and crosswalks are in good condition.

   In District 1, all work is the responsibility of the GOVERNMENTAL BODY. Whereas, in District 2 through District 9, the cost of pavement markings is shared between the DEPARTMENT and the GOVERNMENTAL BODY according to Exhibit A.

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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2021-37

Agenda Item Summary Memo

Title: DCEO ReBuild Downtowns and Main Streets Capital Grant

Meeting and Date: City Council – November 23, 2021

Synopsis: Details the proposed DCEO 2021 Grant Application

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Authorization to proceed with grant application.

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

Agenda Item Notes:

See attached memo.

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

Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Jason Engberg, Senior Planner
Date: November 16, 2021
Subject: **DCEO Rebuild Downtowns & Main Streets Capital Grant**

Summary:

Review of proposed revised Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) plan project scope and budget for the DCEO grant based upon feedback from the City Council.

Original Project Proposal:

The table below lists the originally proposed DYNAMIC plan project scope and estimated total cost:

Project	Description Summary	Estimated Cost
IL 47 Gateway Hill Project	Complete project including, landscaping, retaining wall, signage, and overlook	$567,000.00
Gateway Signage	Smaller signage designated Van Emmon and Hydraulic locations	$500,000.00
Interactive Art Sculptures	Engaging art form which invites engagement with the spectator	$50,000.00
Wall Murals	Crusade Burger and Law Office have large brick walls for art	$75,000.00
Overhead Catenary Lights	Provide lights and poles to create unique ambiance	$265,000.00
Light pole Banners and Brackets	Year round or seasonal banners for 46 decorative light poles	$40,000.00
Underground Utilities East Alley	Bury all electric lines and potentially improve other underground utilities	$400,000.00
East Alley Watermain Replacement	Installation of new water main from Van Emmon to Hydraulic Ave.	$684,000.00
Van Emmon St. Reconstruction	Shared street enhancements of roadway pavement from Rt. 47 to Mill St. including intersection/crosswalk improvements	$963,600.00
Hydraulic Ave. Reconstruction	Shared street enhancements of roadway pavement from Rt. 47 to Mill St. including intersection/crosswalk improvements	$1,687,200.00
Incubator Small Business Space	Purchase and installation of 3-4 single tenant commercial studio space	$150,000.00
Pedestrian Crossing at Railroad	Repair and installation of pedestrian crossing at East Alley & Heustis Street	$579,000.00
Broadband installation	Installation of new broadband wi-fi system in downtown public space (Metronet quote - will bid out)	$340,000.00
Acquisition, Renovation, or Construction of new building	Purchase, renovation, or construction of new building for future commercial incubator space	$900,000.00
	EST. TOTAL PROJECT COST	**$7,200,800.00**

Revised Project Proposal:

At the November 9th City Council meeting, direction was given to staff regarding favorable projects within the previously proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) to be pursued as part of the DCEO's capital grant program. Included in that direction, was guidance to refine the scope of improvements within the engineer's estimates and structure the application to have a total project budget between $3 million - $4 million. Below are the projects removed, with explanation, based on City Council feedback.

- *IL-47 Gateway Hill Project ($567,000)*
    - *Although a proposed focal point to the entrance to the downtown, a bulk of the project consisted of landscaping, which is not guaranteed to be an eligible bondable project. It also was one of the lowest ranking projects.*
- *Gateway Signage ($500,000)*
    - *The proposed two (2) gateway signs were to be installed at the intersections of IL-47 and Hydraulic Ave, and Van Emmon Street as a placemaking element. However, since the grant's purpose is to address economic recovery of businesses within a downtown after COVID-19, this project was also ranked very low.*
- *Interactive Art Sculptures ($50,000) and Banners/Brackets ($40,000)*
    - *Two (2) low-ranking projects based off of the grant's criteria. Also, there may be an opportunity for a public/private partnership with a local non-profit for cost sharing or in-kind service.*
- *E. Van Emmon St. Reconstruction ($963,600)*
    - *The proposed improvements on E. Van Emmon Street scored high in the 2nd Tier of eligible projects based on the DCEO grant criteria, which included permeable pavers, new curb and gutter, sidewalk replacement, decorative streetlights and pedestrian intersection enhancements.*
    - *However, this roadway reconstruction project has been removed entirely because of the price and feedback from certain Council members that the focus should be on Hydraulic Ave.*
    - *Additionally, Van Emmon Street is classified as an FAU Route, meaning that it feeds into another federal-aided roadway. Therefore, future roadway improvement capital may be available through other sources, such as the Kane Kendall Council of Mayors (KKCOM) which issues the federal Surface Transportation Program (STP) funds.*
- *Building acquisition, renovation, or new construction ($900,000)*
    - *While this item was a top scoring project, the City Council expressed little interest in acquiring, renovating, or constructing a new building within the downtown.*

The removal of the above projects permits the focus of the plan area to be primarily along Hydraulic Ave. and within the East Alley and reduced the total overall project budget approximately $3,020,600.

City Council Project Preferences

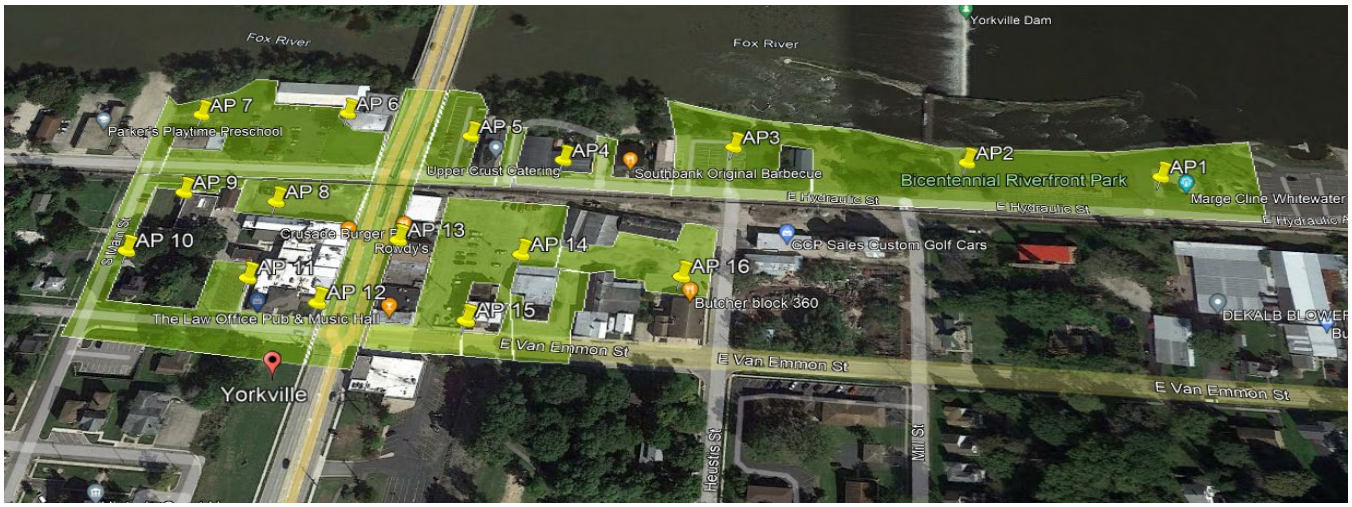
The following is a summary of the proposed revised Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) plan project list preferred by the City Council along with an estimated cost. The attached spreadsheet, prepared by staff, provides a detailed project description, estimated cost, proposed grant share, proposed City's match and percentage breakdown.

Projects	Estimated Cost
Façade "Beautification" Program	$400,000
East Alley Watermain	$684,000
Underground Utilities (East Alley)	$400,000
Broadband (east & west of IL 47)	$340,000
Overhead Catenary Lights (east & west Van Emmon)	$530,400
Wall Murals (2)	$75,000
Hydraulic Ave. Reconstruction (excludes streetlights)	$1,428,000
Pedestrian Railroad Crossing (East Alley & Heustis)	$579,000
ESTIMATED TOTAL BUDGET	**$4,436,400.00**

This revised project scope provides for all the necessary unground infrastructure improvements within the East Alley to make it viable for outdoor shared public space. The Hydraulic Avenue roadway reconstruction project was revised to eliminate the decorative streetlights (approx. $260,000) due to the existing overhead utility poles that will remain. However, the plan still kept aspects of the "woonerf"[1] shared street design referred to in the Downtown Overlay District Streetscape Masterplan on Hydraulic Ave. such as stamped concrete pavement; remediation of contaminated soils; and watermain replacement. Finally, the watermain replacement portion of Hydraulic costs approximately $640,000, which is still part of the plan, but can be subsidized through the water fund and count towards the City match.

Proposed Broadband Coverage

As noted in the project table, the proposed broadband coverage does cover the public spaces on both sides of IL-47 (Bridge Street) within the historic downtown. The map below illustrates the coverage area which includes the east alley, Bicentennial Riverfront Park, Van Emmon Street and Hydraulic Avenue.



Proposed Incubator Sheds

Regarding the incubator sheds, the staff level presentation of this item at the last City Council meeting was done in error. The City Administrator wanted to provide the following context:

"During the meeting, I assumed this project line-item was for renovation and incubator space of the commercial buildings and missed the word "sheds" on the project line-item. We have been discussing incubator space for businesses both as part of the purchase and renovation of a full commercial building (received negative feedback from multiple elected officials) and as part of the riverfront park sheds (briefly mentioned at the EDC meeting to constructive feedback and general acceptance of the concept). Thus, when

[1] Woonerf refers to the concept of a "living" street utilizing design techniques such as shared space, traffic calming, and low speed limits.

I referenced the "incubator space renovation costs" at the meeting, I assumed it was for the commercial building and incorrectly dismissed the project when I should have been describing the concept of providing 3-4 small pop-up retail shop space in the park via small sheds. The EDC generally was ok with this concept as long as it seasonal/temporary in nature, i.e. does not compete with privately owned retail spaces in the downtown. Revisiting this project, it is highly ranked by the state, can be done for a relatively inexpensive cost, will foster mom and pop retail operations, and will be a nice visitors attraction to the Riverfront Park. I would highly recommend that this component be added into the final grant application. To that end, I've included it in the attached spreadsheet of projects to illustrate it's relative value to other projects."

As proposed, the "pop-up shops" are not mean to compete with existing businesses in the downtown, which are predominately food service and entertainment venues. Due to their size and lack of plumbing, they would be geared more toward small-scale retail businesses. The plan would include the purchase of four (4) new permanent custom single-tenant retail kiosks for $150,000. These pop-up shops are proposed to be installed on city-owned property and leased, on a short-term basis, to local startup businesses. Preference will be given to entrepreneurs/owners transitioning into new businesses as a result of the COVID-19 pandemic. This project also fulfills the grant's criteria of job creation, economic development response to COVID-19 business recovery, as well as implementing a minority inclusion plan.

If the incubator sheds are included as part of the DYNAMIC project plan, the total project budget will be approximately **$4,586,400.00.**

Public Art:

Finally, following the previous City Council meeting, staff met with Paul Mulligan of the non-profit organization PLAY. Based on our conversation, the PLAY organization who has expressed interest in raising private funds/donations for the public art installations of the original DYNAMIC project plan, specifically the wall murals and art sculptures. Any public-private funding agreements can also count towards project matching.

Staff Comments:

Staff is seeking feedback and direction from the City Council regarding the revised proposed project scope for the Illinois Department of Commerce and Economic Opportunity for the Rebuild Downtowns and Main Streets Capital Grant Program.

Attachments:

1. Revised Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor Project (DYNAMIC) Spreadsheet
2. Revised Individual Project Cost Estimates
3. Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor –Original Project Map
4. Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor –Revised Project Map
5. DYNAMIC Project Plan Narrative with Letters of Support

Proposed Revised Project Options

Project	Summary	Estimated Total Cost	Estimated Grant Share ($)	Estimated Grant Share (%)	Estimated Local Share ($)	Estimated Local Share (%)	Proposed City Funding Source	Comments
Façade "Beautification" Program	Façade improvements and beautification enhancements to historic commerical buildings adjacent to the East Alley	$ 400,000.00	$ 400,000.00	100%	$ -	0%		Project budget increased from $250,000 to $400,000 for additional enhancements to East Alley for outdoor seating and beautification opportunties.
East Alley Water Main Replacement	Installation of new water main from Van Emmon to Hydraulic Ave.	$ 684,000.00	$ -	0%	$ 684,000.00	100%	DTIF #1 or #2/Water Fund	No change
Underground Utilities East Alley	Bury all electric lines and potentially improve other underground utilities	$ 400,000.00	$ 400,000.00	100%	$ -	0%		No change
Broadband installation	Installation of new broadband wi-fi system in downtown public space (Metronet quote - will bid out)	$ 340,000.00	$ 340,000.00	100%	$ -	0%		Proposed coverage area is along IL-47 between Van Emmon and Hydraulic Ave; Hydraulic Ave. west 1 block to Main St. and east approx. 3 blocks to the end of Riverfront park; and Van Emmon Street. approx. 1 block west to Main St. and approx. 3 blocks east to Van Emmon park.
Overhead Catenary Lights (east & west Van Emmon)	Provide lights and poles to create unique ambiance	$ 530,400.00	$ 265,200.00	50%	$ 265,200.00	50%	DTIF #1 or #2	Project proposes to extend the overhead lighting one (1) block east and west of IL-47 as proposed in the Streetscape Master Plan and eliminates the Van Emmon St. roadway reconstruction.
Wall Murals	Crusade Burger and Law Office have large brick walls for art	$ 75,000.00	$ 75,000.00	100%	$ -	0%		Could possibly be funded through a public/private partnership with a local non-profit organization and used as a community match.
Hydraulic Ave. Reconstruction & Watemain Replacement	Shared street enhancements of roadway reconstruction from IL. Rt. 47 to Mill St. including intersection/crosswalk improvements, sidewalks and watermain replacement.	$ 1,428,000.00	$ 790,800.00	55%	$ 637,200.00	45%	DTIF #1 or #2/Water Fund	Revised estimate excludes streetlight installlation which reduced project cost approx. $260,000. The approx. $640,000 local share for watermain replacement can be subsidized through the City's water fund.
Pedestrian Railroad Crossing (East Alley & Heustis Street)	Repair of crossing and installation of pedestrian crossing	$ 579,000.00	$ 579,000.00	100%	$ -	0%		No change
Incubator "Pop-up Shop" Sheds	Purchase and installation of 3-4 single tenant, small business, retail studio space for short-term rental	$ 150,000.00	$ 150,000.00	100%	$ -	0%		Fulfills the grant's criteria ofjob creation, economic development response to COVID-19 business recovery.
			$ 3,000,000.00	78%	$ 1,586,400.00	22%		
	Estimated Grand Total	**$4,586,400.00**						

Alternative Project Options

Project	Summary	Estimated Total Cost	Estimated Grant Share ($)	Estimated Grant Share	Estimated Local Share ($)	Estimated Local Share (%)	Proposed City Funding Source	Comments
Façade "Beautification" Program	Façade improvements and beautification enhancements to historic commerical buildings adjacent to the East Alley	$ 250,000.00	$ 250,000.00	100%	$ -	0%		Original project budget for East Alley exterior building building improvements.
East Alley Water Main Replacement	Installation of new water main from Van Emmon to Hydraulic Ave.	$ 684,000.00	$ 219,750.00	32%	$ 464,250.00	68%	DTIF #1 or #2/Water Fund	Applied $219,750 towards grant share.
Underground Utilities East Alley	Bury all electric lines and potentially improve other underground utilities	$ 400,000.00	$ 400,000.00	100%	$ -	0%		No change
Broadband installation	Installation of new broadband wi-fi system in downtown public space (Metronet quote - will bid out)	$ 340,000.00	$ 340,000.00	100%	$ -	0%		Proposed coverage area is along IL-47 between Van Emmon and Hydraulic Ave; Hydraulic Ave. west 1 block to Main St. and east approx. 3 blocks to the end of Riverfront park; and Van Emmon Street. approx. 1 block west to Main St. and approx. 3 blocks east to Van Emmon park.
Overhead Catenary Lights (E. Van Emmon only)	Provide lights and poles to create unique ambiance	$ 265,200.00	$ 265,200.00	100%	$ -	0%		Project proposes to extend the overhead lighting one (1) block east of IL-47 and eliminates the Van Emmon St. roadway reconstruction.
Wall Murals	Crusade Burger and Law Office have large brick walls for art	$ 75,000.00	$ 75,000.00	100%	$ -	0%		Could possibly be funded through a public/private partnership with a local non-profit organization and used as a community match.
Hydraulic Ave. Reconstruction & Watemain Replacement	Shared street enhancements of roadway reconstruction from IL. Rt. 47 to Mill St. including intersection/crosswalk improvements, sidewalks and watermain replacement.	$ 1,428,000.00	$ 1,010,550.00	71%	$ 417,450.00	29%	DTIF #1 or #2/Water Fund	Revised estimate excludes streetlight installlation which reduced project cost approx. $260,000. The approx. $640,000 local share for watermain replacement can be subsidized through the City's water fund. Increased estimated grant share from $790,800 to $1,010,550.
Pedestrian Railroad Crossing (East Alley only)	Repair of crossing and installation of pedestrian crossing	$ 289,500.00	$ 289,500.00	100%	$ -	0%		Proposes to make improvements only to the railroad crossing at the East Alley
Incubator "Pop-up Shop" Sheds	Purchase and installation of 3-4 single tenant, small business, retail studio space for short-term rental	$ 150,000.00	$ 150,000.00	100%	$ -	0%		Fulfills the grant's criteria ofjob creation, economic development response to COVID-19 business recovery.
			$ 3,000,000.00	89%	$ 881,700.00	11%		
	Estimated Grand Total	**$3,881,700.00**						

Engineering Enterprises, Inc.
DCEO Grant Summary

Project	Amount
East Alley Water Main Improvements	$616,800
East Alley Sanitary Sewer Lining	$67,200
East Alley - Private Utility Relocates	$400,000
E Hydraulic Street Reconstruction (IL Route 47 to Mill Street) w/o streetlights	$1,428,000
Pedestrian Railroad Crossings (East Alley and Heustis Street)	$579,000
Overhead Catenary Lights (E. and W. Van Emmon)	$530,400
Total:	**$3,621,400**

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2146
DESIGNED:	CJO/NLS
DATE:	October 28, 2021
PROJECT TITLE:	**Hydraulic Avenue Improvements - IL 47 to Mill Street**

Preliminary Cost Estimate
Hydraulic Avenue Improvements - IL 47 to Mill Street

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT REMOVAL	SQ YD	1,400	$ 15.00	$ 21,000.00
2	STAMPED COLORED PORTLAND CEMENT CONCRETE PAVEMENT, 6 INCH	SQ YD	1,075	$ 180.00	$ 193,500.00
3	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	70	$ 15.00	$ 1,050.00
4	BITUMINOUS MATERIALS (TACK COAT)	POUND	1,270	$ 0.50	$ 635.00
5	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	1,880	$ 3.00	$ 5,640.00
6	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	170	$ 80.00	$ 13,600.00
7	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	170	$ 85.00	$ 14,450.00
8	CURB & GUTTER REMOVAL	FOOT	500	$ 5.00	$ 2,500.00
9	COMBINATION CONCRETE CURB & GUTTER, TYPE B6-12	FOOT	1,020	$ 25.00	$ 25,500.00
10	SIDEWALK REMOVAL	SQ FT	7,851	$ 2.00	$ 15,702.00
11	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	9,325	$ 8.00	$ 74,600.00
12	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL & REPLACEMENT	SQ YD	210	$ 70.00	$ 14,700.00
13	MANHOLES TO BE ADJUSTED	EACH	14	$ 600.00	$ 8,400.00
14	INLETS TO BE ADJUSTED	EACH	1	$ 400.00	$ 400.00
15	PAVEMENT STRIPING	L SUM	1	$ 3,000.00	$ 3,000.00
16	ROADWAY SIGNAGE	L SUM	1	$ 2,500.00	$ 2,500.00
17	RESTORATION	SQ YD	730	$ 20.00	$ 14,600.00
18	DRAINAGE IMPROVEMENTS	L SUM	1	$ 25,000.00	$ 25,000.00
19	WATER MAIN, 12-INCH D.I.P, CLASS 52	LF	780	$ 145.00	$ 113,100.00
20	PRESSURE CONNECTION, 12" TAPPING VALVE IN 72" VAULT	EACH	2	$ 10,000.00	$ 20,000.00
21	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	2	$ 4,500.00	$ 9,000.00
22	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 72" VAULT	EACH	3	$ 3,500.00	$ 10,500.00

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
23	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	$ 6,000.00	$ 24,000.00
24	DUCTILE IRON FITTINGS	LB	1,964	$ 10.00	$ 19,640.00
25	WATER SERVICE CONNECTION, 1"	EACH	4	$ 2,000.00	$ 8,000.00
26	WATER SERVICE - PEX, 1-INCH	LF	40	$ 50.00	$ 2,000.00
27	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	$ 2,000.00	$ 6,000.00
28	FIRE HYDRANT REMOVAL	EACH	4	$ 750.00	$ 3,000.00
29	VALVE ABANDONMENT	EACH	3	$ 600.00	$ 1,800.00
30	FOUNDATION MATERIAL	CY	50	$ 50.00	$ 2,500.00
31	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	$ 2,500.00	$ 2,500.00
32	CCDD TESTING & LPC-663	LS	1	$ 7,000.00	$ 7,000.00
33	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	3,575	$ 50.00	$ 178,750.00
34	TRAFFIC CONTROL & PROTECTION	L SUM	1	$ 25,000.00	$ 25,000.00
35	MOBILIZATION	L SUM	1	$ 45,000.00	$ 45,000.00
				SUBTOTAL	$ 915,000.00
				CONTINGENCY (30%)	$ 275,000.00
				TOTAL	$ 1,190,000.00
				DESIGN ENGINEERING (10%)	$ 119,000.00
				CONSTRUCTION ENGINEERING (10%)	$ 119,000.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 1,428,000.00**

Notes:
Includes Full Pavement Removal from IL 47 to Heustis Street
Includes Stamped Colored Concrete from IL 47 to Heustis Street
Includes 100% Curb & Gutter Removal & Replacement from IL 47 to Mill Street
Includes 100% Sidewalk Removal & Replacement from IL 47 to Mill Street
Includes 100% Sidewalk Removal & Replacement on Heustis Street from Van Emmon to Hydraulic
Includes 3" Mill & Overlay on Hydraulic from Heustis Street to East of Mill Street
Includes New Street Light Installation
Assumes open cut water main with all spoils being contaminated and hauled to landfill.
Assumes 4 water services, 1" diameter, 10' each
Assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	**Downtown Revitalization - East Alley Improvements**

Preliminary Cost Estimate
8" WM Replacement from Van Emmon to Hydraulic

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	WATER MAIN, 8-INCH D.I.P, CLASS 52	LF	480	$ 90.00	$ 43,200.00
2	STEEL CASING PIPE, 20-INCH BORED AND JACKED	LF	50	$ 575.00	$ 28,750.00
3	CATHODIC PROTECTION FOR STEEL CASING PIPE	EACH	2	$ 1,750.00	$ 3,500.00
4	PRESSURE CONNECTION, 8" TAPPING VALVE IN 60" VAULT	EACH	2	$ 8,000.00	$ 16,000.00
5	GATE VALVE, 8-INCH (RESILIENT SEAT) IN 60" VAULT	EACH	1	$ 5,000.00	$ 5,000.00
6	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	2	$ 6,000.00	$ 12,000.00
7	DUCTILE IRON FITTINGS	LB	700	$ 10.00	$ 7,000.00
8	WATER SERVICE CONNECTION, 1"	EACH	8	$ 1,800.00	$ 14,400.00
9	WATER SERVICE - PEX, 1-INCH	LF	200	$ 40.00	$ 8,000.00
10	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	2	$ 2,000.00	$ 4,000.00
11	FIRE HYDRANT REMOVAL	EACH	1	$ 750.00	$ 750.00
12	VALVE ABANDONMENT	EACH	2	$ 600.00	$ 1,200.00
13	SELECT GRANULAR BACKFILL	CY	810	$ 35.00	$ 28,350.00
14	FOUNDATION MATERIAL	CY	10	$ 50.00	$ 500.00
15	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	$ 1,500.00	$ 1,500.00
16	HMA PAVEMENT REMOVAL, FULL DEPTH	SY	270	$ 10.00	$ 2,700.00
17	HMA SURFACE REMOVAL, 4-INCH	SY	3,750	$ 5.00	$ 18,750.00
18	HMA PAVEMENT REPLACEMENT	SY	3,750	$ 18.00	$ 67,500.00
19	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	55	$ 45.00	$ 2,475.00
20	SIDEWALK REMOVAL AND REPLACEMENT	SF	120	$ 10.00	$ 1,200.00
21	PCC PAVEMENT REMOVAL AND REPLACEMENT	SY	65	$ 150.00	$ 9,750.00
22	THERMOPLASTIC PAVEMENT MARKING, 4"	LF	2,200	$ 5.00	$ 11,000.00
23	BOLLARD, 6" DIAMETER (FIRE HYDRANT PROTECTION)	EACH	2	$ 1,000.00	$ 2,000.00
24	RESTORATION	LS	1	$ 500.00	$ 500.00
25	TRAFFIC CONTROL AND PROTECTION	LS	1	$ 5,000.00	$ 5,000.00
26	CCDD TESTING & LPC-663	LS	1	$ 7,000.00	$ 7,000.00
27	RAILROAD INSURANCE, PERMITTING AND COORDINATION	LS	1	$ 25,000.00	$ 25,000.00
28	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	1,220	$ 55.00	$ 67,100.00
				SUBTOTAL	$ 395,000.00
				CONTINGENCY (30%)	$ 119,000.00
				TOTAL	$ 514,000.00
				DESIGN ENGINEERING (10%)	$ 51,400.00
				CONSTRUCTION ENGINEERING (10%)	$ 51,400.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 616,800.00**

Notes:
Assumes wm from Van Emmon to north side of tracks with standard fire hydrant for flushing hydrant on north side of tracks
Assumes open cut water main with all spoils being contaminated and hauled to landfill.
Assumes 8 services to Rt 47 buildings, 1" diameter, 25' each
Assumes resurfacing of entire parking lot
Assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill
Assumes no dumpster enclosure/railing work at Van Emmon

O:\Projects\Downtown\DCEO Grant 2021\CC 11-23-21 Memo\[Revised PCE_2021-11-18_kbn edits.xlsx]Catenary Lights

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	**Downtown Revitalization - East Alley Improvements**

Preliminary Cost Estimate
10" Sanitary Lining from Van Emmon to Hydraulic

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	CURED-IN-PLACE-HEAT CURED PIPE LINING, 10"	LF	350	$ 70.00	$ 24,500.00
2	PROTRUDING TAP REMOVAL	LF	4	$ 200.00	$ 800.00
3	GROUT JOINTS	EACH	8	$ 500.00	$ 4,000.00
4	HEAVY ROOT CLEANING	LF	35	$ 30.00	$ 1,050.00
5	RAILROAD FLAGGER	LSUM	1	$ 3,000.00	$ 3,000.00
6	RAILROAD PROTECTIVE LIABILITY INSURANCE	LSUM	2	$ 3,500.00	$ 7,000.00
7	TRAFFIC CONTROL AND PROTECTION	LSUM	1	$ 2,500.00	$ 2,500.00
				SUBTOTAL	$ 43,000.00
				CONTINGENCY (30%)	$ 13,000.00
				TOTAL	$ 56,000.00
				DESIGN ENGINEERING (10%)	$ 5,600.00
				CONSTRUCTION ENGINEERING (10%)	$ 5,600.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 67,200.00**

Notes:

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	**Downtown Revitalization - RR Crossings**

Preliminary Cost Estimate
Pedestrian Railroad Crossings (East Alley and Heustis)

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	INSTALL SAFE PEDESTRIAN CROSSINGS	EA	2	$ 263,000.00	$ 526,000.00
				SUBTOTAL	$ 526,000.00
				CONTINGENCY (10%)	$ 53,000.00
				TOTAL PRELIMINARY COST ESTIMATE	$ 579,000.00

Notes:

O:\Projects\Downtown\DCEO Grant 2021\CC 11-23-21 Memo\[Revised PCE_2021-11-18_kbn edits.xlsx]Catenary Lights

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	**Downtown Revitalization - Overhead Catenary Lights**

Preliminary Cost Estimate
Overhead Catenary Lights

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	OVERHEAD CATENARY LIGHTS	LSUM	2	$ 170,000.00	$ 340,000.00
				SUBTOTAL	$ 340,000.00
				CONTINGENCY (30%)	$ 102,000.00
				TOTAL	$ 442,000.00
				DESIGN ENGINEERING (10%)	$ 44,200.00
				CONSTRUCTION ENGINEERING (10%)	$ 44,200.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 530,400.00**

Notes:

Engineering Enterprises, Inc.
52 Wheeler Road, Sugar Grove, IL 60554

JOB NO:	YO2124
DESIGNED:	NLS
DATE:	November 1, 2021
PROJECT TITLE:	**Downtown Revitalization - Hydraulic St WM**

Preliminary Cost Estimate
12" WM Replacement on E Hydraulic Street

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	WATER MAIN, 12-INCH D.I.P, CLASS 52	LF	780	$ 145.00	$ 113,100.00
2	PRESSURE CONNECTION, 12" TAPPING VALVE IN 72" VAULT	EACH	2	$ 10,000.00	$ 20,000.00
3	CONNECTION TO EXISTING 8-INCH WATER MAIN	EACH	2	$ 4,500.00	$ 9,000.00
4	GATE VALVE, 12-INCH (RESILIENT SEAT) IN 72" VAULT	EACH	3	$ 3,500.00	$ 10,500.00
5	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	4	$ 6,000.00	$ 24,000.00
6	DUCTILE IRON FITTINGS	LB	1,964	$ 10.00	$ 19,640.00
7	WATER SERVICE CONNECTION, 1"	EACH	4	$ 2,000.00	$ 8,000.00
8	WATER SERVICE - PEX, 1-INCH	LF	40	$ 50.00	$ 2,000.00
9	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	$ 2,000.00	$ 6,000.00
10	FIRE HYDRANT REMOVAL	EACH	4	$ 750.00	$ 3,000.00
11	VALVE ABANDONMENT	EACH	3	$ 600.00	$ 1,800.00
12	FOUNDATION MATERIAL	CY	50	$ 50.00	$ 2,500.00
13	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	$ 2,500.00	$ 2,500.00
14	CCDD TESTING & LPC-663	LS	1	$ 7,000.00	$ 7,000.00
15	NON-SPECIAL NON-HAZARDOUS WASTE REMOVAL	TON	3,575	$ 50.00	$ 178,750.00
				SUBTOTAL	$ 408,000.00
				CONTINGENCY (30%)	$ 123,000.00
				TOTAL	$ 531,000.00
				DESIGN ENGINEERING (10%)	$ 53,100.00
				CONSTRUCTION ENGINEERING (10%)	$ 53,100.00
				TOTAL PRELIMINARY COST ESTIMATE	**$ 637,200.00**

Notes:

Assumes open cut water main with all spoils being contaminated and hauled to landfill.
assumes 8 services to Rt 47 buildings, 1" diameter, 25' each

assumes testing for lead can be done with LPC-663 and all water main and water service excavations are disposed of at landfill



Projects	Estimated Cost
Façade "Beautification" Program	$400,000
East Alley Watermain	$684,000
Underground Utilities (East Alley)	$400,000
Broadband (east & west of IL 47)	$340,000
Overhead Catenary Lights (east & west Van Emmon)	$530,000
Wall Murals (2)	$75,000
Hydraulic Ave. Reconstruction (excludes streetlights)	$1,428,000
Pedestrian Railroad Crossing (East Alley & Heustis)	$579,000
Incubator Sheds	$150,000
ESTIMATED TOTAL BUDGET:	**$4,586,000**











UNITED CITY OF YORKVILLE

DYNAMIC

PROJECT

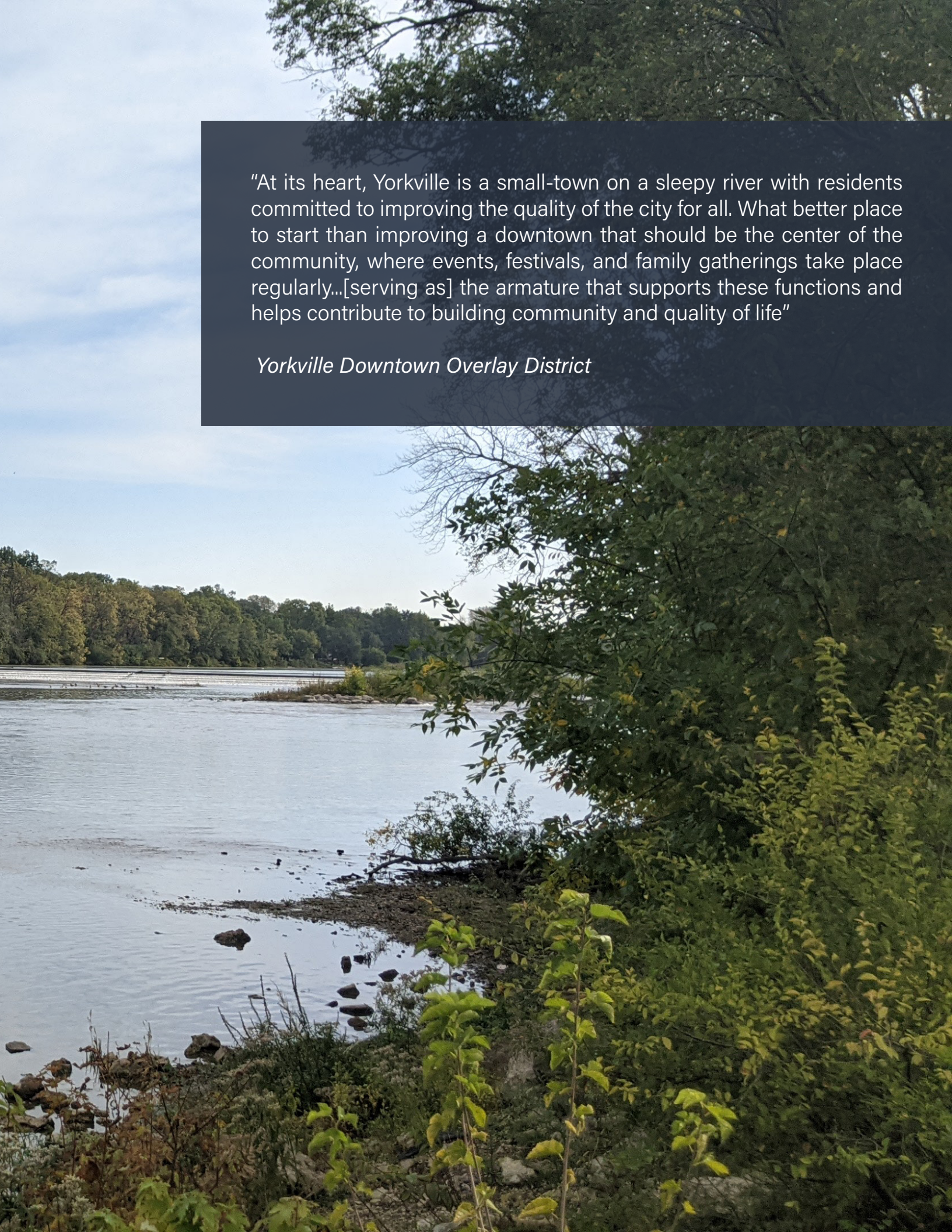
Downtown Yorkville
Neighborhood And Mainstreet
Improvement Corridor

PROJECT NARRATIVE

October 28, 2021

United City of Yorkville, Illinois
800 Game Farm Road
Yorkville, IL 60560





"At its heart, Yorkville is a small-town on a sleepy river with residents committed to improving the quality of the city for all. What better place to start than improving a downtown that should be the center of the community, where events, festivals, and family gatherings take place regularly...[serving as] the armature that supports these functions and helps contribute to building community and quality of life"

Yorkville Downtown Overlay District

[PAGE LEFT INTENTIONALLY BLANK]

CONTENTS

PROJECT AREA SUMMARY 1

HISTORIC CONTEXT 2

CURRENT CONDITIONS 3

DEMOGRAPHICS 5

DYNAMIC PROJECT COMPONENTS 6

COMMERCIAL & BUSINESS ENHANCEMENT 13

PROJECT AREA HARDSHIPS 15

COVID IMPACTS 16

COVID ELIGIBILITY 17

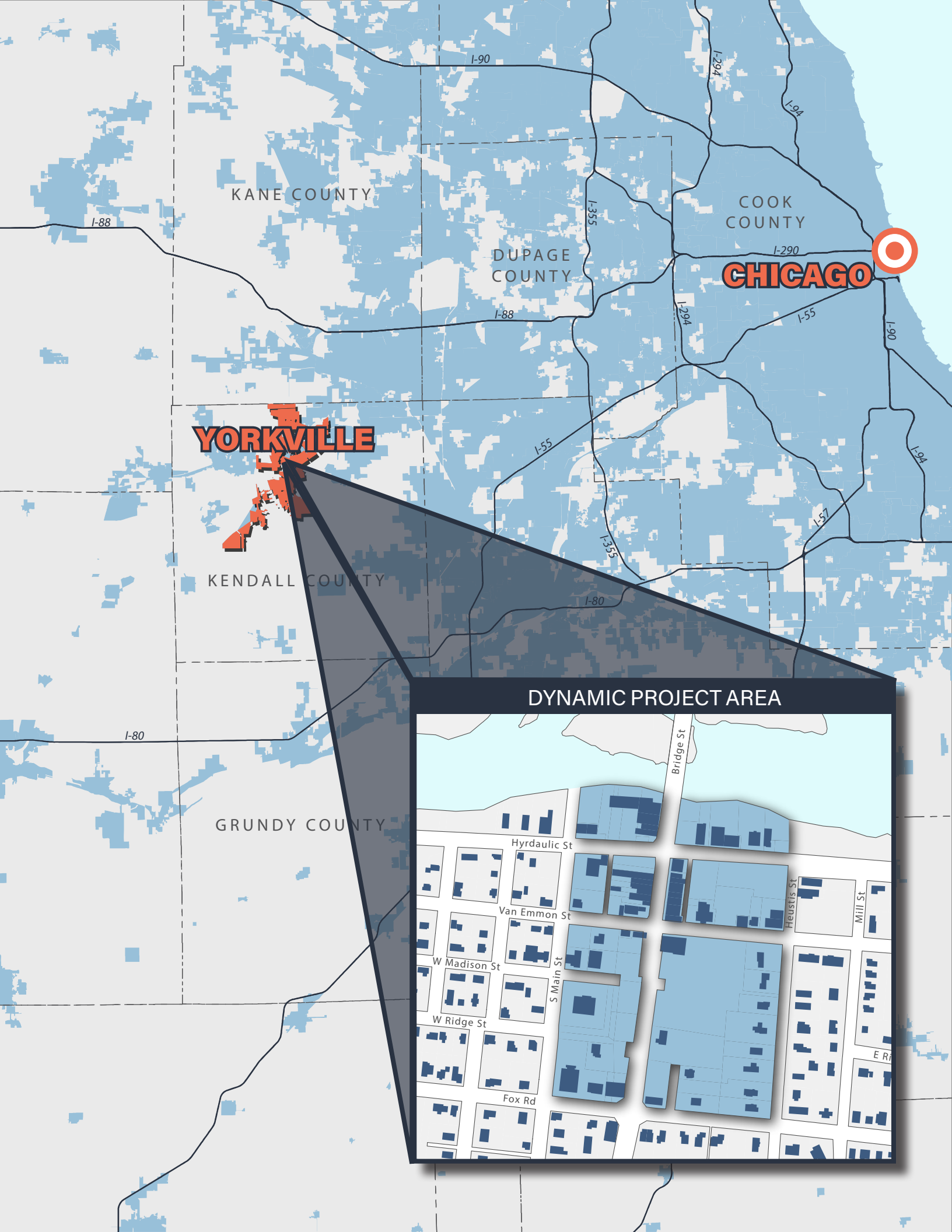
LETTERS OF SUPPORT 18

TIMELINE & CAPACITY 20

MATCHING FUNDS 20

MINORITY INCLUSION PLAN 21

APPENDIX 23


KANE COUNTY
DUPAGE COUNTY
COOK COUNTY
KENDALL COUNTY
GRUNDY COUNTY
CHICAGO
YORKVILLE
I-88
I-90
I-294
I-94
I-355
I-290
I-55
I-57
I-80
DYNAMIC PROJECT AREA
Bridge St
Hyrdaulic St
Van Emmon St
W Madison St
W Ridge St
S Main St
Heustis St
Mill St
Fox Rd

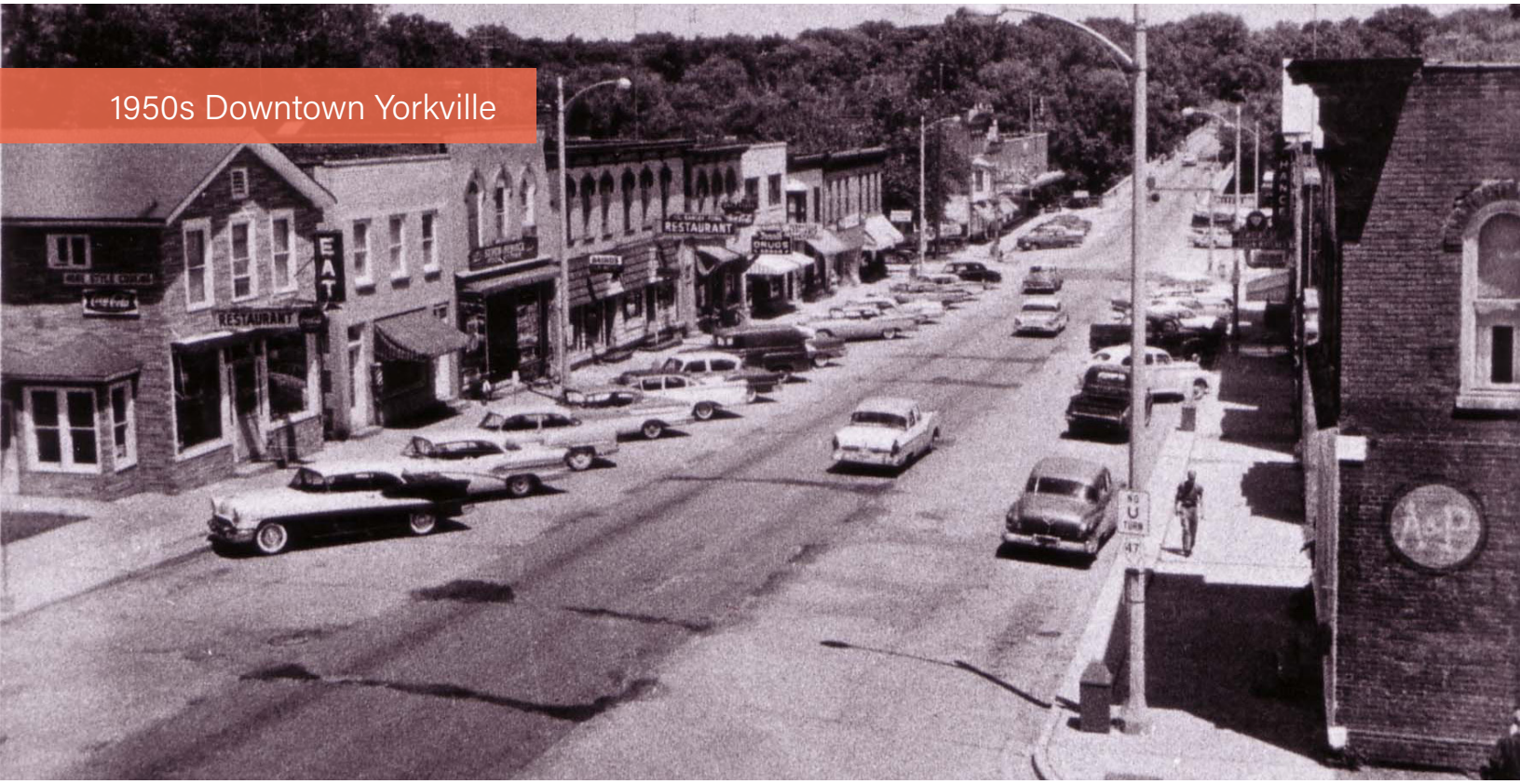
PROJECT AREA SUMMARY

The United City of Yorkville (the "City") is located approximately 50 miles southwest of Chicago within Kendall County's Fox River Valley. The historic downtown commercial core of Yorkville is defined by the Fox River on the north, Fox Street to the south, Mill Street to the east, and Main Street to the west.

Although the City started as a small town, growth has been a hallmark of the community since its inception as illustrated by Yorkville's designation as the County Seat in 1859; the establishment of the Chicago Burlington and Quincy railroad route through Yorkville in 1870; and, Yorkville's incorporation in 1887. Yorkville grew even further when in 1957, based on shared circumstances, the then town of Yorkville and its neighbor to the north of the Fox River, the town of Bristol, combined to form what we know today as the "United City of Yorkville".

Between 1960 and the census of 2000, the City's population grew to 6,189. However, the most explosive growth came in the last two decades, with the population expanding to 21,533 per the recently released 2020 US Census. In response to the sprawling development of residential subdivisions, commercial corridors and an industrial park, Yorkville has begun to attract tourists with the recreational amenities provided by the Fox River and the opening of the Marge Cline Whitewater Course at the Glen D. Palmer Dam located at the City's Bicentennial Riverfront Park. Yorkville is also home to the Wrigley/Mars plant where such iconic candies as Skittles, Juicy Fruit and Life Savers are made, as well as Raging Waves, Illinois largest water park.

However, the City's downtown has not kept pace with the changing times, despite the implementation of economic development tools such as Tax Increment Finance (TIF) and Business districts. Therefore, the proposed DYNAMIC Project plan envisions Downtown Yorkville as a mixed-use city-center offering a variety of shopping, dining, entertainment, colorful public art, walkable streets, placemaking and gateway features, business incubator space and agritourism opportunities to foster the community's unique identity. Additionally, the proposed upgraded public infrastructure such as burying overhead utilities, remediating an existing brownfield, replacing an underground watermain, and improving railroad pedestrian crossings will allow for the conversion of public space into socially distanced outdoor dining to support local restaurants.



1950s Downtown Yorkville

HISTORIC CONTEXT

The Kendall County and Yorkville area was first settled around 1829 by pioneers and newcomers from the New York state and New England. The first reported permanent structure in Yorkville was built in 1833 by Earl Adams, located south of the Fox River, atop of the hill which is now home to the Kendall County Courthouse. In 1836, the plans for the village of Yorkville were laid out, and by 1859, Yorkville was designated the Kendall County seat. The extension of the railroad through Yorkville in the 1870's spurred the growth of the downtown with businesses such as Squire Dingee's pickle factory, the Yorkville Ice Company, which sold the harvest from the Fox River, and the Renbehn Brothers button factory whose product was made from clam shell found in the Fox River.

The historic character of Bridge Street between Van Emmon and Hydraulic Streets remains to this day, as almost all these buildings in this area of downtown Yorkville date from the late 1880's. This includes the Kendall County Courthouse on Fox Street, originally built in 1864, and the Crusade Burger Bar, believed to be the oldest building in the downtown built in 1856 by merchants Crooker and Hobbs.

CURRENT CONDITIONS

The approximately 42-acre (0.07 square mile) area of the historic "downtown" core is comprised of 40 structures mainly utilized for commercial and residential purposes. An inventory of over twenty-five (25) downtown businesses and demographic information for the project area is provided below.

Business Name	Address	Type of Business	Category	Ownership
Yorkville Glass & Mirror	123 E. Hydraulic Street	House Repairs	Business Service	Private
GCP Sales	204 Heustis Street	Custom Golf Cars	Business Service	Private
Securities Quote Xchange	108 Bridge Street	Financial Institution	Business Service	Private
Grieter's Mechanical	121 E. Hydraulic Street	Mechanical Contractor	For Sale/Vacant	Private
Upper Crust Catering	109 S. Bridge Street	Catering	Business Service	Private
Paradise Cove 220	220 S. Bridge Street	Restaurant	Food Service	Private
Your Performance Arts Center	222 S. Bridge Street	Dance, Tumbling, Music & Theater training	Performance Art	Private
Van Emmon Activity Center	102 E. Van Emmon Street	Parks & Recreation Facility	Government	Public
Vacant	208 S. Bridge Street	Office	Closed/Vacant	Private
Luxe Classic Kitchens & Interiors	135 E. Van Emmon	Cabinet Store/Office	Business Service	Private
Masonic Lodge Office	214 S. Bridge Street	Private Club (upper floor)	Office	Private
Living Divina Yoga/Pamela Lewis Photography	219 S. Bridge Street	Yoga Studio/Photography	Personal Service	Private
Mandrake	101 W. Van Emmon Street	Restaurant	Food Service	Private
Law Offices	103 E. Van Emmon Street	Bar/Music Venue	Entertainment	Private
Sense of Samadhi	212 S. Bridge Street	Yoga Studio	Personal Service	Private
Foxy's Ice Cream/ Ginger+Soul	131 E. Hydraulic Street	Restaurant	Food Service	Public
Butcher Block 360	227 Heustis Street	Restaurant	Food Service	Private
Crusade Burger Bar	209 South Bridge Street	Restaurant	Food Service	Private
Vacant	111 E. Van Emmon Street	Vacant	Closed/Vacant	Private
Vacant (Ground Floor)	214 South Bridge Street	Vacant	Closed/Vacant	Private
Vacant	109 S. Bridge Street	Vacant	Closed/Vacant	Private
Todd Lawrence Photography	202 S. Bridge Street	Photography	Personal Service	Private
Rewild Wellness	202 S. Bridge Street	Massage Therapist	Personal Service	Private
Dickenson's Building	130 Bridge Street Plaza	Vacant	Closed/Vacant	Private
Southbank Original Barbecue	129 E. Hydraulic Street	Restaurant	Food Service	Private

CURRENT CONDITIONS

While Downtown Yorkville capitalizes on the juxtaposition of turn-of-the-century building stock and a whitewater river course, it is bisected by the recently widened state roadway (IL Route 47/Bridge Street). However, the main east/west arterial streets that feed into IL Route 47/ Bridge Street are Hydraulic and Van Emmon streets. These streets are the primary focus of the identified improvements as part of the grant proposal.

Hydraulic Street consists of commercial and manufacturing land uses, a public parking lot, railroad line and a city-owned riverfront park. Van Emmon Street has similar commercially zoned land uses, a city-owned recreation center, and an apartment complex.

In recent years, some buildings along the north side of Hydraulic Street have been converted to residential use and new investment has occurred in adjacent Bicentennial Riverfront Park, transforming it into a significant Yorkville destination. Downtown buildings are generally in good condition although several along Route 47, Hydraulic Street, and Van Emmon Street could be candidates for building and storefront rehabilitation and adaptive use.

There is also a significant need to improve streetscape conditions and the pedestrian environment, especially given the recent widening of Illinois Route 47 and the elimination of on-street parking. Business owners and residents have consistently commented that Illinois Route 47 is now a significant barrier to pedestrian movement in the downtown district, and with the loss of on-street parking along Route 47, finding areas to accommodate new parking has become a significant challenge given downtown's tight building development pattern. Retailers and restaurants have had to orient their storefronts to their parking areas away from Illinois 47/Bridge Street, leaving very little foot traffic present along the busy Illinois 47 thoroughfare.

However, given these constraints, downtown Yorkville is underutilized, and with the strategic DYNAMIC Project plan the downtown will attract new development and reinvestment in the existing historic commercial buildings.



Hydraulic Avenue facing west with businesses to the right and the railway crossing through downtown Yorkville to the left.



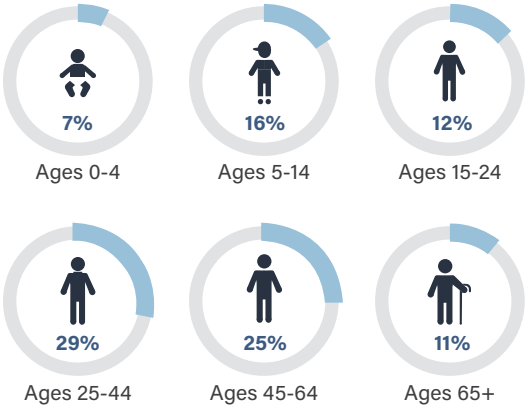
Van Emmon Street has a wide right-of-way for public improvements and contains several businesses.



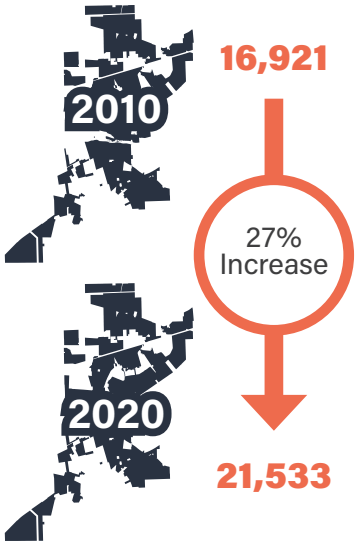
The widening of Route 47 has left the historic downtown core difficult to travel for pedestrians.

YORKVILLE, ILLINOIS COMMUNITY PROFILE

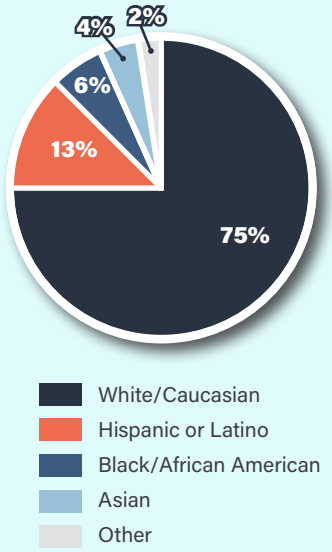
POPULATION BY AGE



POPULATION GROWTH

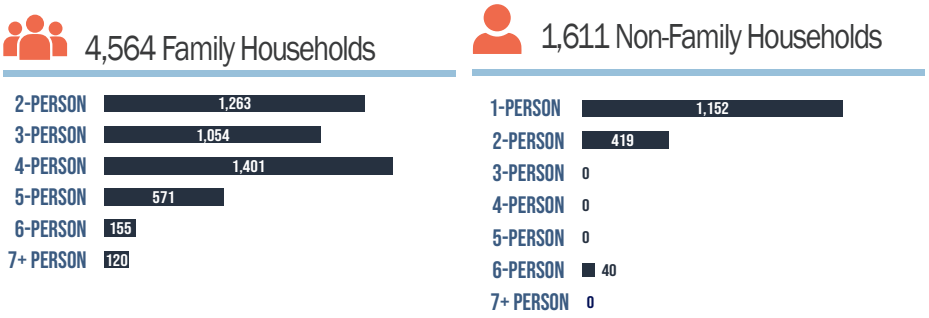


POPULATION BY RACE



YORKVILLE, ILLINOIS HOUSEHOLD PROFILE

HOW MANY PEOPLE LIVE IN EACH YORKVILLE HOUSEHOLD?



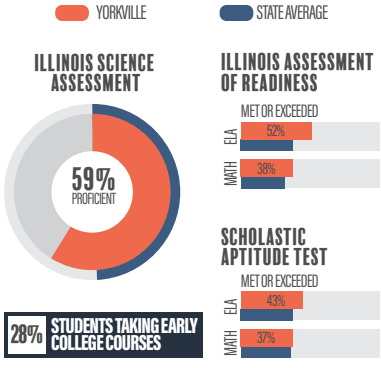
DWELLING UNITS BY TYPE OF STRUCTURE



WHEN WERE DWELLING UNITS BUILT?



ACADMEIC PROGRESS



STUDENTS & TEACHERS

6,319 HOW MANY STUDENTS ARE ENROLLED IN THE DISTRICT?

404 HOW MANY FULL TIME TEACHERS WORK IN THE DISTRICT?

23 WHAT IS THE AVERAGE CLASS SIZE?

19:1 WHAT'S THE AVERAGE RATIO OF STUDENTS TO TEACHER?

DYNAMIC PROJECT COMPONENTS

The proposed Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project consists of four (4) major plan components:

Building Acquisition & New Structures

Utilities

Site Improvements

Roadways

DYNAMIC PROJECT COMPONENT MAP



BUILDING ACQUISITION & NEW STRUCTURES

RENOVATE EXISTING STRUCTURES OR PURCHASE NEW PROPERTIES FOR BUSINESS INCUBATOR

Renovate existing City owned properties within the downtown or purchase a new building to lease small-scale commercial and agribusiness incubator space to local businesses. The City owns two existing structures which have the opportunity to be altered into outward facing commercial spaces. Additionally, there are other properties and structures located within the downtown which could be purchased and renovated to provide this type of commercial space as well. Preference will be given to local businesses that lost brick and mortar space during the COVID-19 pandemic.





Both the City owned Van Emmon Activity Center and Parks and Recreation Building offer an opportunity to be renovated into potential small business incubator spaces.

POP-UP RETAIL KIOSKS







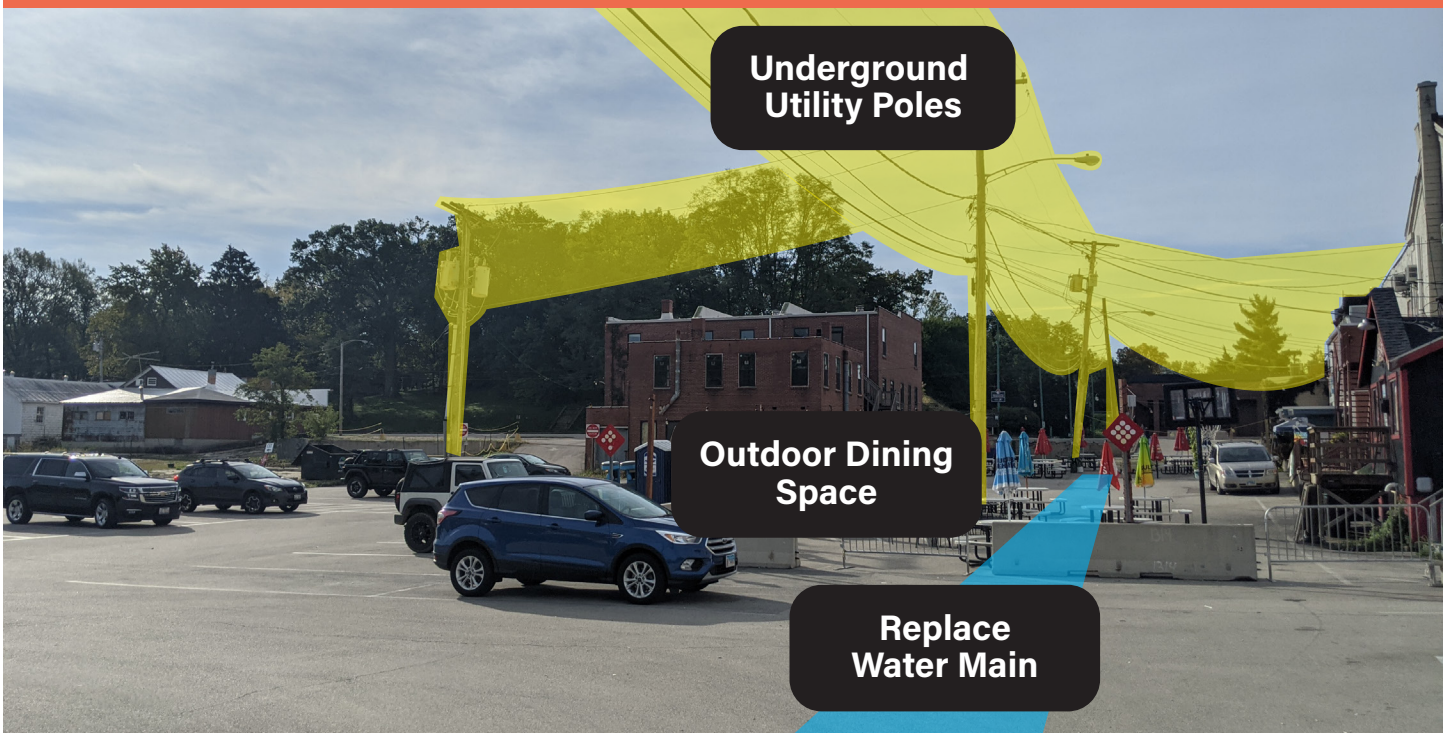


Purchase and installation of new four (4) permanent custom single tenant retail kiosks to be installed on city-owned property and leased to local startup businesses. Preference will be given to entrepreneurs/ owners transitioning into new businesses as a result of the COVID-19 pandemic.

Concept examples from Muskegan, MI

UTILITIES

EAST ALLEY UTILITIES



Undergrounding of overhead utility poles in the "East Alley" of an existing city-owned parking lot. The area will then be utilized for outdoor dining and reoriented main entrances for those existing businesses impacted by the widening of Bridge Street (IL Route 47) and the COVID-19 pandemic.

Replacement of water main also located within the "East Alley" parking lot from Van Emmon Street to Hydraulic Street which services the businesses in the DYNAMIC Project plan area.

VAN EMMON CATENARY LIGHTS



Installation of overhead catenary lights on Van Emmon Street. This gateway feature will enhance the safety and walkability of this area at night, especially in consideration of pedestrians crossing the heavily traveled and high volume of truck traffic on Bridge Street (IL Route 47).

DOWNTOWN WIFI

Installation of a broadband network providing free wireless internet access (Wi-Fi) in Riverfront Park and the public areas of the downtown.

PLACEMAKING & GATEWAY SIGNAGE IMPROVEMENTS

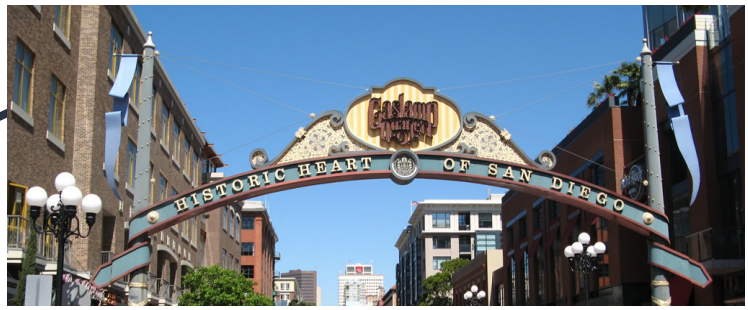
Placemaking and Gateway Signage includes branding that creates a cohesive visual environment. Two (2) proposed gateway arch type signs are proposed at the corners of Bridge and E. Hydraulic Streets and Bridge and E. Van Emmon Streets. These locations represent the entrances of two distinct vibrant public spaces that will incorporate attractive urban design features and public art used as a catalyst for ongoing investment and development. These well-designed signs will implement a recognizable graphic brand or image and facilitate travel for both motorists and pedestrians throughout the downtown.

This also includes signage and placemaking improvements to the span of an approximately 560' long, 75' wide, and 20' tall grass embankment on the west side of Bridge Street (IL Route 47) between Fox Street and Van Emmon, a remnant of the roadway widening project. This area will be improved with a lookout pavilion and public seating area near the historic Kendall County Courthouse and allow panoramic views of the Fox River from the highest point in the downtown. A ground sign with associated landscaping is also proposed in this area to announce arrival into downtown Yorkville.

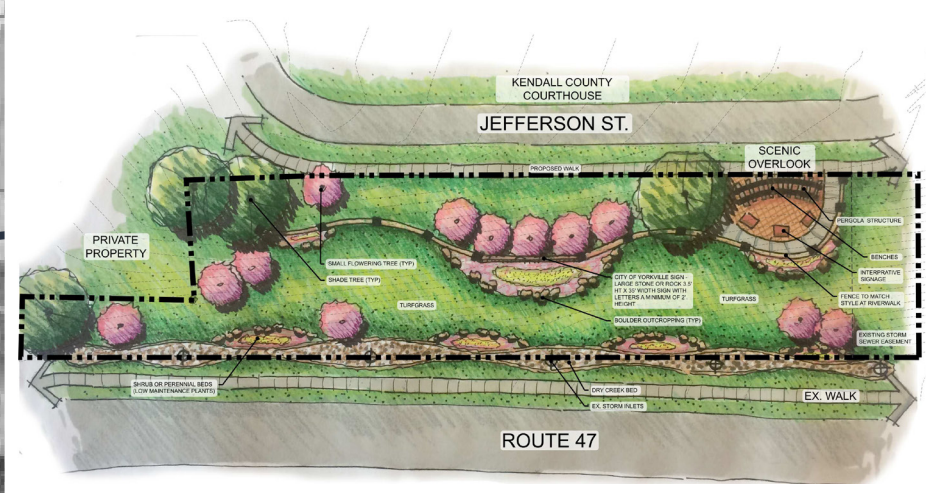




Gateway signage example from Orlando, FL



Gateway signage example from San Diego, CA



Final concept plan for gateway project

SITE IMPROVEMENTS

EAST ALLEY CONTAMINATED SOIL REMEDIATION

Remediation of contaminated soils underneath the city-owned "East Alley" parking lot. This will be required for as part of any underground utility improvements to this area as part of the DYNAMIC Project plan such as water main replacement, undergrounding of overhead utilities and possibly broadband network infrastructure.

PUBLIC ART INSTALLATIONS

Permanent public art installations embedded into the built environment will include wall murals, sculptures and light pole mounted banners. All art will be commissioned to reflect, amplify and identify local businesses in and around the downtown. Commissioned art pieces will require a maintenance agreement with a required minimum display period.



Example of banners from Edgewater, Chicago





Example of interactive public sculptures from Clayton, NC (Artwork Archive)









SHARED STREET DESIGN & HYDRAULIC SLIP LANE



Long-term vision of Van Emmon Street (facing east) from Yorkville Master Streetscape Plan which illustrates decorative pavement and shared street concept.



Long-term vision of Hydraulic Avenue (facing west) from Yorkville Master Streetscape Plan which illustrates decorative pavement and slip lane on north side of the railway.

Removal and replacement of existing roadway on Van Emmon and Hydraulic Streets between Bridge Street (IL Route 47) to Mill Street. The proposed new roadways will be improved with decorative pavement as part of a shared street design which will continue to allow vehicular traffic, but also lends itself to street closures for pedestrian oriented events and activities supported by the City and local businesses.

Construction of a frontage road on Hydraulic Street from Mill Street to Bridge Street (IL Route 47). The new frontage road would separate the Illinois Railnet railroad line and proposed new sidewalk on the south side of the street. This provides for additional outside event space for public gatherings or outdoor dining for area businesses on the shared street portion of Hydraulic and increases safety and walkability of the area by separating pedestrian and vehicular uses.

PAINTED INTERSECTIONS

Installation of painted intersection improvements at Bridge (IL Route 47) and Hydraulic Streets and Bridge (IL Route 47) and Van Emmon Streets, will visually guide downtown visitors to public parking areas, riverfront amenities, and designated pedestrian zones. These thermoplastic painted intersection designs will also double as social distance reminders (spaced 6 feet apart) when the public congregates outside for events in reference to COVID-19 protocols.





Street design example at Bridge Street and Hydraulic intersection



WHAT WOULD BE THE IMPACT OF THIS INVESTMENT?

The investment the grant would enable is the opportunity to connect disjointed sections of the downtown into a cohesive well-planned destination. In particular, Hydraulic and Van Emmon Streets could benefit from streetscape and urban design enhancements that would make them more walkable and comfortable for pedestrians. Hydraulic Street would better connect the downtown's east and west sides and is the one street that offers scenic views of the Fox River.

The hill near the Kendall County Courthouse can be transformed into a gateway feature with placemaking signage visible from Hydraulic and Van Emmon Streets. In addition to enhancing the streetscape environment, Van Emmon Street can also provide a link to the Kendall County Courthouse complex and the eastern portion of downtown. Since completion of the Bridge Street widening project, Van Emmon has now become the primary vehicular access point into the downtown area. The DYNAMIC Project plan encourages motorists to park their car and explore Downtown Yorkville on foot.

COMMERCIAL & BUSINESS ENHANCEMENT

Downtown Yorkville, with its picturesque Fox River views, has the potential to draw residents and visitors alike to businesses, parks and recreation areas, and outdoor events. Supportable uses within the downtown area in the near to mid-term would likely include additional eating and drinking establishments, recreation-oriented activities, unique local retail shops, small-scale commercial agritourism businesses, public art space and mixed-use residential.

In the past five (5) years, the City has invested in various planning studies to help address the challenges of a former rural town burgeoning into an urban-lite community. These adopted plans range in scope from a macro-level view of the City's potential future growth to a micro-level study of urban design initiatives that "placemake" downtown Yorkville.

Below is a listing of guiding documents the City has adopted that the DYNAMIC Project plan would implement:

COMPREHENSIVE PLAN UPDATE | 2016



Update to the 2008 comprehensive planning document providing a new strategic vision and direction through policies and initiatives to guide the community's growth and development through the next decade with emphasis on downtown revitalization.

DOWNTOWN PUBLIC ART PROGRAM | 2020



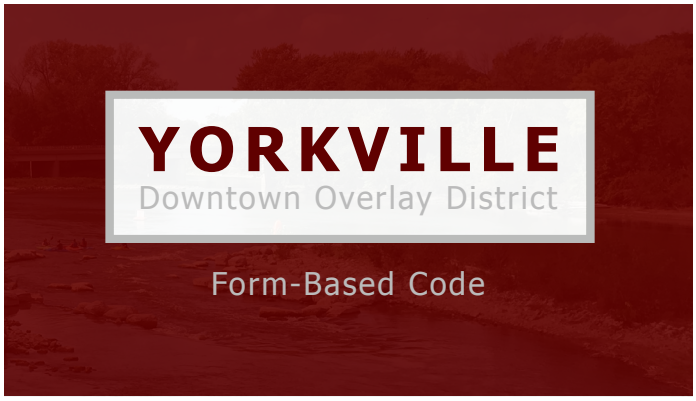
Promotes the City's planning goals by visually articulating the community's identity and establishing a sense of place in the historic downtown commercial core through art. Plan employs public art to promote economic tourism, enhance pedestrian experiences, define gateways, and improve the streetscape.

STREETSCAPE MASTER PLAN | 2019



Provides guidance for the direction and character of future street related capital improvement projects within Yorkville's downtown. Focus centered on street type classification, wayfinding and signage and incremental redevelopment goals.

FORM-BASED CODE | 2019



Establishes development standards for downtown Yorkville and adjacent area's redevelopment efforts by encouraging a mix of uses with appropriate scale and intensity, creating a pedestrian-oriented environment for people of all ages and lifestyles.

COMMERCIAL & BUSINESS ENHANCEMENT

The buildings that front IL Route 47/Bridge Street between Van Emmon and Hydraulic Streets have maintained their historical character for over the past 130 years. The DYNAMIC Project plan proposes to improve the built environment in the downtown to inspire existing business owners to continue to invest in their properties. The improvements in the plan will also attract new businesses and spur infill development. For its role, the City proposes, as part of the plan, to renovate or potential purchase an existing structure for small-scale commercial and agribusinesses incubator space.

In the past several years, the City has been approached by various property owners in the downtown with concept plans for redevelopment but have stalled to move forward due to the lack of public investment in the downtown area. This includes, but not limited to, the following projects which currently have Tax Increment Finance (TIF) inducement agreements approved by the City for future development:

- Proposed mixed-use commercial and residential redevelopment of assembled land at W. Hydraulic and Main Street. (Resolution 2021-13)
- Proposed multi-story restaurant and retail use on a former agricultural and industrial product company site which requires remediation on E. Hydraulic Street.
- Renovation of a former farm bureau building for mixed-use commercial space at E. Van Emmon Street. (Resolution 2019-35)
- Infill redevelopment for commercial land use for vacant land located at the southwest corner of W. Van Emmon and Bridge Street (IL Route 47). (Resolution 2017-32)
- Exterior renovation and interior rehab of an existing 5,000 square foot commercial building located at the southeast corner of E. Hydraulic and Bridge Street (IL Route 47). (Resolution 2016-31)

Future planning goals in this area that will also foster economic development and compliment the proposed DYNAMIC Project plan improvements includes the expansion of existing amenities along the Fox River. Bicentennial Riverfront Park, located between Hydraulic Street and the Fox River east of Bridge Street, is a year-round attraction for both residents and visitors.



Marge Cline Whitewater Course

In particular, the Marge Cline Whitewater Course is a compelling regional attraction as it allows experienced Fox River kayakers and rafters to bypass the Glen Palmer Dam while also providing opportunities for beginners to learn whitewater rafting and paddling. On the eastern edge of this Park, Hydraulic Street terminates into a gravel parking lot and the park space transitions into underutilized land and a tree grove that touches the northwest portion of Van Emmon Park. Expansion of the Bicentennial Riverfront Park to the east along this land would add new waterfront park space, allowing residents and visitors to enjoy a longer expanse of the Fox River. It would make the surrounding area more attractive for commercial and residential redevelopment on land to the south and southeast near Van Emmon Park.

PROJECT AREA HARDSHIPS





Properties south of Hydraulic Avenue have seen significant Deterioration over the past 10 years.

The Yorkville project plan area is located within two (2) Downtown Tax Increment Finance (TIF) Districts. The original Downtown TIF was established in 2006 and the most recent Downtown TIF was created in 2018. The properties within both TIF Districts experienced major economic disinvestment with the widening of Route 47 and this area has seen a steady decline in overall equalized assessed values (EAVs) since 2005.

Specifically, the map below illustrates the devaluation in EAV of the properties within the DYNAMIC Project plan area. The parcels in the area have declined **$387,295** or **11.6%** in equalized assessed value in the past ten (10) years. This further illustrates why the downtown has not reached its potential in terms of private investment and generated tax increment, making it necessary for substantial public improvements to boost economic opportunities.



Change in Equalized Assessed Value Map

COVID IMPACTS

As noted in the Downtown Yorkville Business Inventory chart, the primary land use within the downtown Yorkville project plan area is commercial, consisting of hospitality (food service) and arts/entertainment-based businesses which were most impacted by COVID-19 restrictions and shutdowns. According to data obtained by the Paycheck Protection Program (PPP) Database, Yorkville had a total of 422 loans distributed leading to a reported 2,564 jobs retained.

Within the project area, several businesses received PPP loans. Below is a listing of those businesses:

Business Name	Loan Amount	# of Employees
Parma Pizza Bar	$125,000	33
Yorkville Performing Arts Center	$102,409	25
BBQ 123, LLC (Southbank BBQ)	$48,896	40
Upper Crust Catering	$34,949	5
Crusade Burger Bar LLC	$715,814	59
TOTAL:	**$1,027,068.00**	**162**

In addition to PPP Loans, some businesses in the DYNAMIC Project plan area received local and state grants awarded by the United City of Yorkville affected by the COVID-19 pandemic and related shutdowns. A portion of the grants were distributed through the Local CURE Economic Support Program which was administrated by the Illinois Department of Commerce and Economic Opportunity and City matching funds. The amounts awarded were based on a merit basis, with consideration given to the overall impact of COVID-19 on the business, the continued viability of the business, and qualification under the program.

A listing of the businesses in the project area receiving these grants is below:

Business Name	Grant Amount	Funding Source
Foxy's Ice Cream	$2,500	City
Paradise Cove 220	$15,000	City
Parma Pizza Bar	$15,000	City
Rowdy's	$12,500	City
Southbank Original Barbeque	$12,500	City
Sense of Samadhi	$10,000	City
Harmony Aesthetics	$10,600	State
TOTAL:	**$78,100**	

COVID ELIGIBILITY

According to the United States Treasury Department, the Coronavirus State and Local Fiscal Recovery Funds provide eligible state, local, territorial, and Tribal governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the country recovers.

Recipients may use these funds to address negative economic impacts caused by the public health emergency, including economic harms to small businesses, impacted industries, and the public sector. Additionally, recipients can also use funds to invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Based upon that criteria, the following components of the DYNAMIC Project plan, the following improvements qualify:

1. Located in a downtown commercial corridor with multiple public-facing commercial establishments.
2. Benefits businesses in industries hardest hit by COVID-19 (e.g. hospitality, performing arts and personal services businesses)
3. Rehabilitation of Hydraulic and Van Emmon Streets
4. Replacement of underground utilities
5. Purchase and construction of new incubator commercial space
6. Contaminated site remediation
7. Burying of existing overhead utilities
8. Engineering design
9. Construction of public spaces (including installation of lighting systems and landscaping)
10. Improvement of pedestrian crossing at railroad
11. Installation of broadband infrastructure for free Wi-Fi services

LETTERS OF SUPPORT

[INSERTED AND FORMATTED ONCE RECEIVED]

LETTERS OF SUPPORT

[INSERTED AND FORMATTED ONCE RECEIVED]

TIMELINE & CAPACITY

The anticipated timeline for completion of the DYNAMIC Project Plan is **##-##-####**. We understand the grant agreements generally cover one (1) calendar year, however, all funds will be obligated with a contract or bid award by the end of 2024.

The United City of Yorkville with the assistance of our engineering consultant, Engineering Enterprises, Inc (EEI) has successfully completed nine (9) publicly funded projects totaling nearly $6.5 million dollars for public improvements since 1985, as detailed in the attached chart.

Grants	Loans	Funding Details	Amount	Project	Construction Year
ITEP		Illinois Transportation Enhancement Project	$491,270	Street Lights	2016
SRTS		Safe Route to Schools	$280,000	Sidewalks	2013
ITEP		Illinois Transportation Enhancement Project	$1,387,280	Kennedy Road Shared-Use Bike Path	2017
	IEPA	Illinois Environmental Protection Agency-Low Interest Loan	$1,947,070	Wells No. 3 & 4 Water Treatment Plant	2005
STAG		State & Tribal Assistance Grant	$950,246	Water Works System Improvements	2003
IEPA		"Build Illinois" Grant	$500,000	EWST, Booster Pump Station and Water Main Improvements	1985
LAPP		Local Agency Pavement Preservation	$427,500	Fox Road Resurfacing	2009
LAFO*		Local Agency Functional Overlay	$300,000	Cannonball Trail	2014
LAFO*		Local Agency Functional Overlay	$187,140	Mill Street	2016
		Total Amount Secured:	**$6,470,506**		

** LAPP resurfacing projects changed names to LAFO in 2012 9/30/2021*

MATCHING FUNDS

[INSERTED AND FORMATTED ONCE RECEIVED]



MINORITY INCLUSION PLAN

The Minority Inclusion Plan proposed for the Downtown Yorkville Neighborhood and Mainstreet Improvement Plan (DYNAMIC) will consist of two (2) approaches.

The first approach is to proactively recruit minority, women, people with disabilities and veterans to participate in the construction/development of the downtown project. The United City of Yorkville will send bid notifications to any appropriate Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Veteran Business Enterprise (VBE), or Persons with Disability Business Enterprise (PBE) companies certified with the State of Illinois's Business Enterprise Program (BEP).

Additionally, the United City of Yorkville will allocate at least one (1) small business incubator space for a certified Minority, Women, Veteran, or Persons with Disability business enterprise. Qualifying certified businesses must be comply with the following State of Illinois's Business Enterprise Program (BEP) criteria:

- Have at least 51% ownership by a minority, woman, veteran, or person with a disability
- Have at least 51% of their business controlled by one or more minority groups, women, veteran, or person with a disability
- Be owned by a citizen of the United States or US foreign national
- Have annual gross sales of less than $75 million

[PAGE LEFT INTENTIONALLY BLANK]

APPENDIX

The City has numerous adopted plans regarding the downtown region. Click on any of the following links to review each one:

COMPREHENSIVE PLAN UPDATE | 2016

https://www.yorkville.il.us/DocumentCenter/View/3012/2016-Comprehensive-Plan-Update-PDF?bidId=

STREETSCAPE MASTER PLAN | 2019

https://www.yorkville.il.us/DocumentCenter/View/6529/Downtown-Streetscape-Master-Plan?bidId=

FORM-BASED CODE | 2019

https://www.yorkville.il.us/DocumentCenter/View/6528/Downtown-Form-Based-Code?bidId=

DOWNTOWN PUBLIC ART PROGRAM | 2020

https://www.yorkville.il.us/DocumentCenter/View/7318/Downtown-Public-Art-Policy--Plan?bidId=

LETTER OF SUPPORT

Southbank Original BBQ
129 E Hydraulic Street

Rowdy's
210 S Bridge Street

John O'Conner
Program Manager
Illinois Department of Commerce & Economic Opportunity
October 27, 2021

Dear Mr. O'Conner,

It is my pleasure to write a letter of support for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan which is being submitted for the RDMS grant. I have been the owner of Rowdy's for 9 years and Southbank Original BBQ for 5 years and my businesses have been significantly affected by the recent restrictions and shutdowns as a result of the COVID-19 pandemic. We have experienced loss of business (loss of customers and revenue), we have been unable to staff properly, and we have struggled to find product, (ie paper goods, cleaning supplies, meat) let alone affordable products. We have had to dramatically change our menus due to shortages in our supply line.

Since the grant is intended to support economic recovery of downtowns hit hard by COVID-19, the Downtown Yorkville project plan will address our lack of indoor space for proper COVID-19 spacing requirements. If the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan is awarded the grant, at Rowdy's I will be able to add more seating outside in a safer and better lit outdoor seating area with proper amenities. There would be less worries of traffic in a designated space.

At Southbank we would benefit considerably from the additional parking and our front view would be beautified by removing the unsightly foundations, as well as making the area safer for the families and children that frequent this area. Our downtown would become a destination since many businesses would be able to thrive with improved conditions.

Please consider this plan for grant funding under this program.

Sincerely,

Marc Lewan
Owner of Rowdys and Southbank Original BBQ

LETTER OF SUPPORT

Paradise Cove 220
220 S Bridge Street

John O'Conner
Program Manager
Illinois Department of Commerce & Economic Opportunity
October 28, 2021

Please accept my letter of support for the downtown and Mainstreet project plan Grant.

Next month will complete my second year of business at Paradise Cove 220. Having sold another restaurant of 22 years to get into this location the timing could have not come at a worse time.

After 2 months our business started feeling the effects of the COVID pandemic. With closings, restrictions and just major down trend in business we struggled severely and still are struggling to get somewhere close to the sales volume we had the first couple months of opening but are still nowhere close.

Had the City of Yorkville not been so supportive of trying to help us provide an outdoor venue to let us serve our customers in a safer environment and allow us to keep activities going to attract more outside business I'm afraid there would have and still may have a for sale sign out.

It is our hope that a grant could provide a much more permanent facility and amenities to attract outdoor business. Our biggest fear at this time is that we will not be allowed to continue our outside extension.

It is our sincere hope that the state will consider and offer this grant to the City Yorkville.

Thank you,

Donna Wood,
Owner of property and business Paradise Cove 220

LETTER OF SUPPORT

Build For Tomorrow
111 E Van Emmon Street

John O'Conner
Program Manager
Illinois Department of Commerce & Economic Opportunity
October 22, 2021

Dear Mr. O'Connor

It is my pleasure to write a letter of support for the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan which is being submitted for the ROMS grant.

Build for Tomorrow has owned 111 E Van Emmon since the end of 2019 and our development plans were significantly affected by the restrictions and shutdowns as a result of the COVID-19 pandemic. We were forced to put rehabilitation and subsequent leasing of the property on hold due to the impact COVID-19 had on the downtown area of Yorkville and the investment world.

Since the grant is intended to support economic recovery of downtowns hit hard by COVID-19, the Downtown Yorkville project plan will address many issues with the surrounding area of our property as well as expedite rehabilitation of said property. In reference to the DCEO exhibit, our property is located near the heart of the improvements. We will be able to take advantage of the underground utility and water main replacement, we have amazing real estate for wall murals, and we share our east side of our property with the parking lot brownfield remediation area - having this cleaned up and developed would be a huge boon for all downtown and the Yorkville community at large.

If the Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan is awarded the grant, we will be able to jumpstart our rehabilitation of 111 E Van Emmon and bring more investors and businesses to the downtown area.

Please consider this plan for grant funding under this program.

Sincerely,

Shawn LaBrasseur
Downtown Yorkville Property Owner

LETTER OF SUPPORT

Downtown Property Owner and Investor
200 Block of South Bridge Street
113 E Van Emmon Street

John O'Conner
Program Manager
Illinois Department of Commerce & Economic Opportunity
October 27, 2021

Mr. O'Conner,

I am pleased to lend my support for the United City of Yorkville's application for the Rebuild Downtowns and Main Streets Capital Grant program which aims to support economic recovery in commercial corridors that have experienced disinvestment and communities hardest hit by COVID-19.

As the owner of the entire west side of the 200 block of South Bridge Street in downtown Yorkville, and two large lots ready for development on the south side of the Fox River in the downtown area, my business and all of our tenants' businesses were affected by the COVID-19 pandemic. All our downtown businesses are retail businesses with walk in, face to face customers. Full shutdowns, social distancing, and shortage of workers has plagued all our businesses. One business has shut down and all have had to adjust to all the Covid protection mandates. Our tenants complied with the restrictions, understanding the greater good, but it has had significant financial implications for each business.

In addition, Imperial has several lots that were intended for new development. We have put all those plans on hold reviewing the Covid situation, increase cost of building supplies, and the direction for downtown Yorkville. Imperial has invested millions in the downtown area, with the hopes of others also investing to make it a destination for consumers in the area.

Downtown Yorkville has been challenged with disinvestment and lacks a cohesive identity as a commercial and recreational center of a historic downtown. The downtown is becoming known for individual businesses and events, but lacks a reputation for multiple opportunities for entertainment, a place families can gather and find several fun things to do with their day or evening.

The plan the City is proposing, Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan, will address safety and health concerns, beautification, eye-catching reasons to look further at what is happening downtown, better parking in the area, and incenting new businesses to open in the area. Specifically, the remediation of Brownfield issues, will encourage Imperial to move ahead with the new development planned for currently dilapidated lots along the river front.

If the project is awarded the grant, and the City makes the proposed changes proposed in the DYNAMIC Project plan, this could spark more downtown and riverfront development by other developers bringing more services to Yorkville residents and nearby communities. This kind of cohesive downtown plan will give old and new investors a broader view of what downtown Yorkville can be with true direction from the City. We have beautiful resources, historic charm, and creative entrepreneurs waiting for just that kind of greater plan for the area.

Thank you for your consideration.

Sincerely,

Rick Tollefson
CEO Imperial Investments

LETTER OF SUPPORT

Patrons Launching Arts in Yorkville

John O'Conner
Program Manager
Illinois Department of Commerce & Economic Opportunity
November 18, 2021

Dear Mr. O'Conner,

I am pleased to lend my support for the United City of Yorkville's application for the Rebuild Downtowns and Main Streets Capital Grant program which aims to support economic recovery in commercial corridors that have experienced disinvestment and communities hardest hit by COVID-19.

As the owner of FiberFin, Inc 9925 State Route 47 Yorkville, IL 60560, my business was affected by the COVID-19 pandemic in many ways like Employees, raw materials and general day to day schedules.

As a resident and business owner I felt such a strong commitment towards the arts in Yorkville that I have started a Not for Profit called P.L.A.Y., this stands for Patrons Launching Arts in Yorkville. I will be heading up the NFP to help The Dynamic project to facilitate some of the work and projects.

Downtown Yorkville has been challenged with disinvestment and lacks a cohesive identity as a commercial and recreational center of a historic downtown. My belief is with the lack of patrons and financial support most owners are really struggling to make the basics cost to stay in business.
There are many needs for the downtown area, but I believe with some outside financial help to give that area a face lift , it will make it the place where you can enjoy it will come back quickly.

The plan the city is proposing, Downtown Yorkville Neighborhood and Mainstreet Improvement Corridor (DYNAMIC) Project plan will address the first impression look of this area with murals that help show what Yorkville is about and art sculptures that can be Interactive with kids of all ages.

If the project is awarded the grant and makes the proposed changes in the DYNAMIC Project plan, it will drastically improve the first impression look of downtown which should give business a big boost.

Thank you for your consideration.

Sincerely,

Paul Mulligan
Chairman of Patrons Launching Arts in Yorkville

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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2021-47

Agenda Item Summary Memo

Title: Audit Services – Request For Proposals (RFP)

Meeting and Date: City Council – November 23, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-47

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 9, 2021
Subject: Request for Proposal – Auditing Services

The City has recently completed its five-year audit contract with Lauterbach & Amen, LLP and will need to go out for RFP in November/December in order to determine the City's next auditor. Assuming approval of the RFP at the November 23rd meeting, the proposal will be sent to several audit firms (please see Exhibit A); posted on the City's website; and an announcement will be published in a local paper. The proposal due date is tentatively set for Friday, December 17th and staff's recommendation will presented to City Council for final approval at the January 11th or 25th meeting. The City's RFP for Auditing Services is attached for your review and consideration.

United City of Yorkville
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350

UNITED CITY OF YORKVILLE, ILLINOIS

REQUEST FOR PROPOSALS

AUDITING SERVICES

ISSUED
November 24, 2021

QUESTIONS DUE
December 3, 2021, 10:00 AM

ADDENDUM POSTED
December 7, 2021, 12:00 PM

PROPOSALS DUE
December 17, 2021, 10:00 AM

United City of Yorkville
Request for Proposal

INTRODUCTION

General Information

The United City of Yorkville is requesting proposals from qualified firms of certified public accountants to audit its financial statements for the fiscal years ending April 30, 2022 through April 30, 2024, with the option of auditing its financial statements for each of the subsequent two fiscal years subject to an annual review by the City Council. These audits are to be performed in accordance with generally accepted auditing standards.

There is no expressed or implied obligation for the United City of Yorkville to reimburse responding firms for any expenses incurred in preparing proposals in response to this request.

The United City of Yorkville will be accepting proposals for Auditing Services until **Friday, December 17, 2021, at 10:00 AM local time**. Bids must be submitted electronically. All necessary documents are available through the City's bid portal www.demandstar.com. Downloading documents and submitting Bids requires registration with "DemandStar." If you are not already a member, you can obtain a FREE AGENCY SUBSCRIPTION to the United City of Yorkville account by going to www.demandstar.com/register.rsp. Instructions for DemandStar can be found on the City's website www.yorkville.il.us. Hard copy, emailed or faxed Bids will not be accepted

Questions regarding this proposal package must be in writing and emailed directly to Shanel Gayle, Purchasing Manager at sgayle@yorkville.il.us until **Friday, December 3, 2021, at 10:00 AM local time**. Responses will be posted as an addendum in DemandStar on **Tuesday, December 7, 2021, at 12:00 PM local time.**

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from proposers, or to allow corrections of errors and omissions. The City may choose to interview the top firms prior to making a final decision.

No subcontracting will be permitted.

DESCRIPTION OF THE GOVERNMENT

The United City of Yorkville is a non-home rule community, which operates under the Mayor/Council form of government. The City was formed in 1957, as a result of a merger between the Village of Yorkville and Bristol and has served as the County Seat of Kendall County since 1859. The 2020 decennial census reported a population of 21,533. The City provides a full range of municipal services with approximately 82 full-time, and 44 part-time employees working in public safety, public works, planning and zoning, parks and recreation, library services and general administration. The City maintains approximately 140 miles of streets and over 250 acres of park and green space. The City operates its own water distribution system with sewage treatment provided by the Yorkville Bristol Sanitation District. Fire protection services are provided by the Bristol Kendall Fire Protection District.

The City has three Tax Increment Financing (TIF) districts and one fiduciary fund: the Yorkville Police Pension. Pension Fund accounting services, including the preparation of the DOI Report, are performed by Zabinski Consulting. Actuarial services for the Pension Fund are performed by MWM Consulting and payroll services are provided by the City. The Pension Fund currently utilizes two investment managers: Mitchell Vaught & Taylor (fixed income portfolio); and Great Lakes Advisors (equity portfolio). Pension Fund custodial services are provided by Charles Schwab & Co. Day-to-day accounting services for the Library are performed by the City's Finance Department.

Finance department staff consists of four full-time employees, which includes a director, two accounting clerks and one utility billing clerk. The City utilizes MSI software for its general ledger, accounts payable, accounts receivable, utility billing, payroll, human resource, building permit and cash register functions.

For additional information regarding the City and its finances, including copies the current budget, management letter and Comprehensive Annual Financial Report, please refer to the City's website at http://www.yorkville.il.us/150/Finance.

REQUIREMENTS OF PROPOSAL

ENTITY TO BE AUDITED

The United City of Yorkville is requesting an audit which includes all of the funds, accounts, capital assets, long-term debt and activities of the United City of Yorkville, including three TIF Districts and a Police Pension Fund.

SCOPE OF WORK TO BE PERFORMED

1. The United City of Yorkville desires the auditor to express an opinion on the fair presentation of its basic financial statements, in conformity with generally accepted accounting principles.

2. The auditor will issue an "in relation to" opinion on the City's combining and individual fund statements and schedules.

3. The auditor shall be responsible for performing certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board (GASB) as mandated by generally accepted auditing standards.

4. The Comprehensive Annual Financial Report is to be presented consistent with GASB and Government Finance Officers Association (GFOA) standards and practices. The City will submit the report to the GFOA Certificate of Achievement for Excellence in Financial Reporting award program. The auditor is responsible for preparing any responses to the GFOA regarding Annual Report deficiencies, if any.

5. The auditor shall prepare the Comprehensive Annual Financial Report, including drafting and typing such report. The most recent version of the City's Comprehensive Annual Financial Report can be found on the City's website at https://www.yorkville.il.us/ArchiveCenter/ViewFile/Item/4240.

6. The auditor shall prepare a letter to management with suggestions for improvements of accounting procedures, compliance requirements, and internal controls for the City's consideration, if deemed necessary.

7. The auditor shall be available for meeting(s) with the City's elected officials to answer questions regarding the proposal, completed audit and/or letters to management, if requested.

8. The audit partner, or their designee, shall be available for consultation and questions which arise throughout the year regarding accounting, compliance or internal control issues.

9. The auditor shall prepare a Single Audit Report as required by the Single Audit Act, if required.

10. The auditor shall prepare a report on compliance relating to the City's three TIF districts, as required by State statute.

11. The auditor will be responsible for the compilation of the Illinois Comptroller's Annual Financial Report for the City.

12. The auditor shall provide to the City all audit adjustments, including appropriate back-up, and will meet with staff to discuss these final adjustments.

REPORTS TO BE ISSUED

Following the completion of the audit, the auditor shall issue the following reports:

1. Twenty (20) bound copies and one searchable pdf of the Comprehensive Annual Financial Report.

2. Twelve (12) bound copies and one searchable pdf of the Compliance with Public Act 85-1142 for the City's three Tax Increment Financing (TIF) districts.

3. Fifteen (15) copies and one searchable pdf of the Management Letter with suggestions for improvement of accounting procedures, compliance requirements and internal controls for the City's consideration, if deemed necessary.

4. Twelve (12) bound copies and one searchable pdf of the Single Audit report, if required.

TIME REQUIREMENTS

Each of the following shall be completed by the auditor no later than the dated indicated.

1. Detailed Requested Items List

   The auditor shall provide the City with a list of all schedules to be prepared by management by May 1st.

2. Fieldwork

   The City desires final fieldwork to be conducted in early August. Preliminary fieldwork is encouraged, but not required.

3. Draft and Final Reports

   The City desires that a draft of the audit be submitted no later than September 15th. All reports (Comprehensive Annual Financial Report, TIF Compliance Reports, Management Letter, etc.) must be delivered to the City in final and complete form by no later than October 15th of each year.

4. Presentation

   The City requires that the auditors attend the City Council audit presentation in October or early November.

If the proposing firm foresees any issues with meeting this schedule, it should be noted in the proposal with an alternate schedule.

ASSISTANCE TO BE PROVIDED TO THE AUDITOR

Finance Department staff and responsible management personnel will be available during the audit to assist the firm by providing information, documentation and explanations. The City will provide the auditor with reasonable workspace, table and chairs. The auditor will also be provided with access to one telephone and fax line, Wi-Fi and photocopying facilities. The preparation of confirmation letters and requested materials, at the request of the auditor, will be the responsibility of the City. Finance staff will also prepare the Letter of Transmittal, Management's Discussion & Analysis and the Statistical Section of the Annual Report.

PROPOSAL SUBMISSION:

In addition to the forms included in this RFP, any firm submitting a proposal shall include documentation and information that demonstrates their ability and details the necessary systems, programs, processes, to provide a comprehensive audit of the United City of Yorkville's financial statements. Please provide a proposal with the following sections:

1. Title Page – the title page shall show the request for proposal's subject; the firm's name and address; the name and telephone number of a contact person; and the date of the proposal.

2. Detailed Technical Proposal – please see below for details and requirements regarding the technical proposal.

3. References - Proposers shall provide the City with the names and contact information of three (3) professional references for which similar municipal audit services have been provided. The proposer shall grant the City permission to contact said references and ask questions regarding prior work performance.

4. Fee Proposal – proposed fees should be presented using the **Fee Proposal Form**. The proposed fees shall be the maximum, not to exceed fee for each fiscal year shown. The proposed maximum fees are to contain all direct and indirect costs, including all out-of-pocket expenses. Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Final payment will be made after the receipt of the Comprehensive Annual Financial Report.

5. Certifications - All certifications and forms in Section II must be completed and submitted with the proposal.

Technical Proposal

1. General Requirements

   The purpose of the technical proposal is to demonstrate the qualifications, competence and capacity, of the firms seeking to undertake an independent audit of the United City of Yorkville in conformity with the requirements of this request for proposal. As such, the substance of proposals will carry more weight than their form or manner of presentation. The technical proposal should demonstrate the qualifications of the firm and of the particular staff to be assigned to this engagement.

   The technical proposal should address, at minimum, all the points outlined in the request for proposal. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirement of the request for proposal. While additional data may be presented, the following subjects, item numbers two through five must be included. They represent criteria against which the proposal will be evaluated.

2. Independence

   The firm shall provide an affirmative statement that it is independent of the City as defined by generally accepted auditing standards. The firm shall give the City written notice of any professional relationships entered into during the period of this agreement should it be thought to cause a conflict of interest.

3. Firm Qualifications and Experience

   The proposal shall state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement. The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

4. Partner, Supervisory and Staff Qualifications and Experience

   The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement and indicate whether each such person is registered as a certified public accountant in Illinois. The firm also should provide information on the government auditing experience of each person. The firm should provide as much information as possible regarding the number, qualifications, experience and training of the specific staff to be assigned to this engagement.

5. Specific Audit Approach

   The proposal should set forth a work plan, including an explanation of the audit methodology to be followed. Proposers will be required, at minimum, to provide the following information on their audit approach:

   - Description of audit approach.
   - Level of staff and number of hours to be assigned to each proposed segment of the engagement.
   - Approach to be taken to gain and document an understanding of the City's internal control structure.

EVALUATION OF PROPOSALS

Proposals will be evaluated on the basis of which proposer meets the requirements of the United City of Yorkville. Critical factors include technical expertise, qualifications of the firm and audit team and fees.

The City Council will consider final acceptance of the proposal, under the recommendations of the Finance Director and City Administrator. It is anticipated that the selection of a firm will be completed no later than January 25, 2022.

Indemnification - The selected contractor shall indemnify and hold harmless the United City of Yorkville ("City"), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions, costs (including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act: or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith.

SECTION II - REQUIRED PROPOSAL SUBMISSION DOCUMENTS

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Complied Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Complied Statutes, and

C. States that is has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

E. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

3. All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____ Contractor: _____

By: _____

Title: _____

REFERENCES

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON_____

DATE OF PROJECT_____

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON_____

DATE OF PROJECT_____

ORGANIZATION _____

ADDRESS _____

CITY, STATE, ZIP _____

PHONE NUMBER _____

CONTACT PERSON_____

DATE OF PROJECT_____

Proposer's Name & Title: _____

Signature and Date: _____

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

2022	2023	2024	2025	2026
$	$	$	$	$

Police Pension audit:

2022	2023	2024	2025	2026
$	*$*	$	$	$

TIF Compliance reports:

2022	2023	2024	2025	2026
$	$	$	$	$

Single Audit (if required):

2022	2023	2024	2025	2026
$	$	$	$	$

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:

	2022	2023	2024	2025	2026
Partner	$	$	$	$	$
Manager	$	$	$	$	$
Supervisor	$	$	$	$	$
Staff	$	$	$	$	$
Clerical	$	$	$	$	$

Firm Name: _____

Address: _____

_____

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Phone Number: _____

Exhibit A

Auditor Proposal List

Selden Fox, LTD
Ed Tracy
619 Enterprise Drive
Oak Brook, IL 60523
(630) 472-9456
tracy@seldenfox.com
http://www.seldenfox.com

BKD, LLC
John Cutrera
1901 S. Meyers, Suite 500
Oak Terrace, IL 60181
(630) 282-9605
msenko@BKD.com
jcutrera@BKD.com
www.bkd.com

Baker, Tilly Virchow Krause, LLP
Joe Lightcap
1301 W 22nd St Suite 400
Oak Brook, IL 60523
(630) 990-3131
joe.lightcap@bakertilly.com
www.bakertilly.com

Lauterbach & Amen, LLP
Jamie Wilkey
27W457 Warrenville Rd
Warrenville, IL 60555
(630) 562-9252
jwilkey@lauterbachamen.com
ramen@lauterbachamen.com
http://www.lauterbachamen.com

Wipfli LLP
Matt Schueler
403 E Third Street
Sterling, IL 61081
(815) 626-1277
mschueler@wipfli.com
smckenna@wipfli.com
www.wipfli.com

Miller Cooper & Co., LTD
Susan Jones
1751 Lake Cook Rd Suite 400
Deerfield, IL 60015
(847) 205-5000
sjones@millercooper.com
www.millercooper.com

Sikich, LLP
Brian LeFevre
1415 W Diehl Rd, Ste 400
Naperville, IL 60563
(630) 566-8400
fred.lantz@sikich.com
brian.lefevre@sikich.com
http://www.sikich.com

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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2021-48

Agenda Item Summary Memo

Title: City Liability and Workman's Compensation Insurance Renewals

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-48

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 5, 2021
Subject: City Liability and Worker's Compensation Renewals

Summary

Approval of 2022 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year Council reviews proposals from the City's insurance broker, Mike Alesia of Alliant Insurance Services, and approves a one-year contract with an insurance carrier(s). After conducting an extensive bid for insurance proposals two years ago, a full marketing exercise was not done this year; as staff and Alliant believe it prudent to defer a full bid out until 2022, when the City's claim history will be viewed more favorably by potential carriers. As for the City's current carrier, Glatfelter has historically provided favorable terms, coverage, conditions and premiums.

The 2022 renewal quote from Glatfelter for property/casualty insurance and the Illinois Public Risk Fund (IPRF) for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary chart (page 10 on the attached Alliant Insurance Proposal), the City's combined property/casualty and worker's comp premiums will be increasing by 8.8% next year, from $410,141 to $446,171. Property/casualty premiums will increase by $24,238 (+11.7%), from $207,016 to $231,254. Workers' compensation premiums will increase by $11,792 (+6.4%), from $184,125 to $195,917. Alliant's brokerage fee remains at $19,000, which has not changed since the firm first began working with the City in 2009.

Despite the increasing trend in the City's liability insurance over the last several years, Yorkville has fared better than many of its peers regarding renewal rates for 2022; as Alliant has been seeing renewal rates for other municipal clients increasing by an average of 10% to 20%. In addition to the current systemic risks inherent in the municipal insurance market (COVID-19, incidents of civil unrest, cyber-attacks, etc.), there are also some City specific factors that directly attributed to the growth in premiums, including: increasing property values; new vehicle and equipment additions; budgetary growth; payroll increases; and worker compensation claims.

The deadlines to renew the property/casualty and worker's compensation policies are December 31, 2021 and January 1, 2022, respectively. Mr. Alesia will be present (via Zoom) at the November 17th Administration Committee meeting to address any potential questions or concerns.

Recommendation

Staff recommends approval of the brokerage agreement with Aliant-Mesirow Insurances Services; the property/casualty policies with National Union of Pittsburgh PA (AIG) - (Glatfelter); and the worker's compensation policy with the Illinois Public Risk Fund.



United City of Yorkville

12/31/2021 – 2022

Property and Liability Insurance Proposal

Presented on October 26, 2021 by:

Michael Alesia
First Vice President

Alliant Insurance Services, Inc.
353 N. Clark St.
Chicago, IL 60654
O 312 595 6200
F 312.595.7163

CA License No. 0C36861

www.alliant.com

Table of Contents

Company Profile 3

Alliant Advantage 4

Your Service Team 5

Executive Summary 6

Loss Summary 9

Premium Summary 10

Named Insured / Additional Named Insureds 11

Schedule of Locations 12

Line of Coverage 17

Commercial Property Coverage 17

Line of Coverage 18

Commercial General Liability Coverage 18

Line of Coverage 19

Commercial Auto Coverage 19

Schedule of Vehicles 21

Line of Coverage 24

Excess Liability Coverage 24

Line of Coverage 25

Law Enforcement Liability Coverage 25

Line of Coverage 26

Workers' Compensation Coverage 26

Line of Coverage 28

Public Officials Liability Coverage including Employment Practices Liability Coverage 28

Line of Coverage 29

Cyber Liability Coverage 29

Line of Coverage 30

Crime Coverage 30

Disclosures 31

NY Regulation 194 32

FATCA: 32
Claims Reporting: 32
Claims Made Policy: 32
Claims Made Policy (D&O/EPL): 33
NRRA: 33
Changes and Developments 33
Certificates / Evidence of Insurance 34
Flood Offering 35
Optional Coverages 36
Glossary of Insurance Terms 36
Binding Requirements Recap 37
Request to Bind Coverage 38

Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
- Employee Benefits
  - Strategy
  - Employee Engagement
  - Procurement
  - Analytics
  - Wellness
  - Compliance
  - Benefits Administration
  - Global Workforce
- Industry Solutions
  - Construction
  - Energy and Marine
  - Healthcare
  - Law Firms
  - Public Entity
  - Real Estate
  - Tribal Nations
  - And many other industries
- Co-Brokered Solutions
  - Automotive Specialty
  - Energy Alliance Program
  - Hospital All Risk Property Program
  - Law Firms
  - Parking/Valet
  - Public Entity Property Insurance Program
  - Restaurants/Lodging
  - Tribal Nations
  - Waste Haulers/Recycling
- Business Services
  - Risk Control Consulting
  - Human Resources Consulting
  - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry.

Alliant ranks among the 15 largest insurance brokerage firms in the United States.

Alliant Advantage

	Alliant	Competition
1. Satisfying the insurance needs of business for nearly 90 years	✓	
2. Privately owned and operated.	✓	
3. A full-service insurance agency for all your business, life and health, and personal insurance.	✓	
4. Representing over 40 insurance companies to provide the best and most affordable coverage.	✓	
5. State-licensed support staff.	✓	
6. Dedicated Certificate of Insurance personnel.	✓	
7. Risk management services to help identify hazards and present options.	✓	
8. Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Michael J. Mackey
Executive Vice President
Michael.Mackey@alliant.com
Phone: 312 595 7900
Fax: 312 595 7163

Michael Alesia
First Vice President
Michael.Alesia@alliant.com
Phone: 312 595 7161
Fax: 312.595.7163

Bruce Slayter, **ARM**
First Vice President, Unit Manager
Bruce.Slayter@alliant.com
Phone: 312 595 6295
Fax: 312 595 6506

Larry Rosen
Claims Advocate-Lead
Larry.Rosen@alliant.com
Phone:312 595 8111
Fax: 312 595 6506

Jacqui Norstrom
Senior Vice President
Jacquelyn.Norstrom@alliant.com
Phone: 312 595 6976
Fax: 312 595 4374

Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/21 – 22 policy term.

The Public Entity team has strived to work with the United City of Yorkville in controlling risk management costs through premium negotiation, loss control strategies and variable programs all designed to assist the City management in their overall goals to administer the business of municipal leadership and fiscal responsibility.

Over the past few renewal cycles we have done full marketing exercises, but did not do one this year. The City's incumbent carrier year after year has provided the most comprehensive and cost effective program. Knowing the market as well as we do, it was our expert opinion that would not change during this very turbulent municipal insurance market. Rather than market your account, we worked very closely with your incumbent carrier and they provided us a very reasonable expectation.

We discussed the expectation with City's management and agreed it was the best interest of the City to focus all efforts on the incumbent and get the renewal done as early as possible. If the City did not agree with the incumbents expectations; because we started so early, we would have had time to market your account.

The proposed terms reflect the changing environment and attitude of the industry towards municipal risks.

Property

The City's Blanket Real and Personal Property Limit is increasing from $68,476,954 to $71,463,914 or about 4.3%. Your deductible remains the same at $1,000 deductible.

In review of your property schedule, we encourage the City to have a property appraisal completed by a municipal property appraisal specialist.

Equipment Breakdown

Glatfelter's (GPP), Equipment Breakdown coverage is included in the Property Limit. The property deductible applies.

Crime

GPP is offering is a $500,000 Employee Dishonesty Limit with a $1,000 deductible. Their program includes: Forgery & Alteration, Money & Securities and Computer Fraud limits.

General Liability

GPP is offering a $1,000,000 per occurrence / $3,000,000 aggregate quotation with no deductible which is outlined in this proposal.

Auto Liability and Physical Damage

The City's fleet exposure is decreasing from 89 to 95 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers $1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is $500 for comprehensive and $500 for collision.

Law Enforcement Liability

GPP is offering a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit with a $2,500 deductible.

Public Officials Liability and Employment Practices Liability

GPP quotation includes a $1,000,000 Each Wrongful Act Limit / $3,000,000 Aggregate Limit with a $5,000 deductible. Additional coverage for these limits if afforded under the excess liability limits.

Coverage is placed on a Claims Made coverage form.

Cyber and Privacy Crisis Management Expense

Cyber Liability and Privacy Crisis Management Expense. A $1,000,000 Cyber Liability Limit is included with no deductible. Also included is a $50,000 for Privacy Crisis Management Expense with no deductible.

Cyber Liability protects you when claims are made against you for monetary damages arising out of an electronic security event.

Privacy Crisis Management reimburses for expenses you incur as a result of a privacy crisis management event first occurring during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

Excess Liability

As the Excess Liability coverage is a function of the primary layers rate and exposures, its rates follow form. The excess liability limit is $10,000,000 with a $10,000 deductible. The expiring policy had no deductible.

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF). The City's payrolls are increasing from $7,640,564 to $7,756,361 or about 1.5%.

They City's premium is increasing from $184,125 to $195,917 or 6.4%.

The main reason for the increase is the result of rate increases.

Please note that the IPRF is providing the City with a Safety Grant in the amount of $21,474. Last year's Safety Grant was $20,937. The grant must be used by 12/1/21. Please note that the IPRF's limits remain $3,000,000.

Summary

In summary the City's overall premium is increasing from $410,141 to $446,171 or 8.78%.

Please note that Alliant Insurance Services, Inc. does not accept any commission on your policies reflected within this proposal.

Loss Summary

Line of Coverage		12/31/16 - 17	12/31/17 - 18	12/31/18 - 19	12/31/19 - 20	12/31/20 -21	TOTALS
Property	Paid	$ -	$ 9,759	$ -	$ 10,193	$ -	**$ 19,952**
	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
Auto Physical Damage	Paid	$ 10,441	$ 21,469	$ 2,845	$ 8,846	$ 4,320	**$ 43,601**
	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
Crime	Paid	$ -	$ -	$ -	$ -	$ -	**$ -**
	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
General Liability	Paid	$ -	$ 1,502	$ 766	$ 14	$ -	**$ 2,282**
	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
Auto Liability	Paid	$ 102,780	$ 9,097	$ -	$ 7,130	$ -	**$ 119,007**
	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
Law Enforcement Liability	Paid	$ 148,330	$ 2,208	$ -	$ -	$ -	**$ 150,538**
	Outstanding	$ -	$ 12,792	$ -	$ -	$ -	**$ 12,792**
Public Officials Liability/	Paid	$ -	$ -	$ -	$ -	$ -	**$ -**
Employment Practices	Outstanding	$ -	$ -	$ -	$ -	$ -	**$ -**
	Package Totals	**$ 261,551**	**$ 56,827**	**$ 3,611**	**$ 26,183**	**$ 4,320**	**$ 352,492**
	Premium	**$ 159,643**	**$ 163,413**	**$ 171,965**	**$ 179,499**	**$ 191,389**	**$ 865,909**
	Loss Ratio	**164%**	**35%**	**2%**	**15%**	**2%**	**41%**
Workers Compensation	Paid	$ 5,923	$ 62,046	$ 565	$ 1,854	$ 51,202	**$ 70,388**
	Outstanding	$ -	$ -	$ -	$ -	$ 38,830	**$ -**
	WC Totals	**$ 5,923**	**$ 62,046**	**$ 565**	**$ 1,854**	**$ 90,032**	**$ 5,923**
	Premium	**$ 178,498**	**$ 168,809**	**$ 171,179**	**$ 186,521**	**$ 184,125**	**$ 705,007**
	Loss Ratio	**3.32%**	**36.76%**	**0.33%**	**0.99%**	**48.90%**	**0.84%**

Premium Summary

	Glatfelter Renewal	Glatfelter Renewal	Glatfelter Renewal	Glatfelter Renewal
Coverage	**12/31/18 - 19**	**12/31/19 - 20**	**12/31/20 - 21**	**12/31/21 - 22**
Property	$ 40,628	$ 42,417	$ 62,143	$ 74,565
Equipment Breakdown	Included	Included	Included	Included
Inland Marine	$ 3,479	$ 3,362	$ 3,872	$ 4,669
General Liability	$ 24,355	$ 26,973	$ 30,309	$ 30,509
Liquor Liability	$ -	$ -	$ -	$ -
Auto Liability	$ 49,826	$ 50,177	$ 49,238	$ 61,270
Auto Physical Damage	Included	Included	Included	Included
Law Enforcement Liability	Included	Included	Included	Included
Public Officials Liability	$ 17,677	$ 17,811	$ 19,856	$ 16,993
Employment Practices Liability	Included	Included	Included	Included
Crime	$ 894	$ 865	$ 865	$ 865
Umbrella	$ 36,516	$ 37,894	$ 40,733	$ 42,383
Excess	Included	Included	Included	Included
	$ 173,375	$ 179,499	$ 207,016	$ 231,254
Workers Compensation	$ 166,193	$ 181,088	$ 178,762	$ 190,211
IPRF Administration Fee (3%)	$ 4,986	$ 5,433	$ 5,363	$ 5,706
	$ 171,179	$ 186,521	$ 184,125	$ 195,917
Mesirow Insurance Brokerage Fee	$ 19,000	$ 19,000	$ 19,000	$ 19,000
GRAND TOTAL	**$ 363,554**	**$ 385,020**	**$ 410,141**	**$ 446,171**
Percent Change		**5.90%**	**6.52%**	**8.78%**
Terrorism	$ 1,938	$ 1,938	$ 1,938	$ 1,938

Named Insured / Additional Named Insureds

Named Insured:
United City of Yorkville

NAMED INSURED DISCLOSURE

- The first named insured is granted certain rights and responsibilities that do not apply to other policy named insureds and is designated to act on behalf of all insureds for making policy changes, receiving correspondence, distributing claim proceeds, and making premium payments.
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act. Coverage is not afforded to any other entities (unless specifically added by endorsement or if qualified as a “Subsidiary” pursuant to the policy wording) affiliated by common individual insured ownership or to which indemnification is otherwise contractually owed. If coverage is desired for affiliated entities or for contractual indemnities owed, please contact your Alliant Service Team with a full list of entities for which coverage is requested. With each request, include complete financials and ownership information for submission to the carrier. It should be noted, that the underwriter’s acceptance of any proposed amendments to the policy, including expansion of the scope of “Insureds” under the policy could result in a potential diminution of the applicable limits of liability and/or an additional premium charge.

Schedule of Locations

Loc. No.	Description	Address	Replacement Cost Building	Contents	Total by Location
1.1	City Hall/Police Dept	800 Game Farm Road	$ 5,109,768	$ 666,488	**$ 5,776,256**
1.2	Generator	800 Game Farm Road	$ 65,717		**$ 65,717**
2.1	Beecher Community Center	908 Game Farm Road	$ 2,135,928	$ 316,484	**$ 2,452,412**
2.2	Beecher Storage Shed	908 Game Farm Road	$ 7,160	$ 8,811	**$ 15,971**
2.3	Beecher Concession Stand	908 Game Farm Road	$ 83,077	$ 20,331	**$ 103,408**
3.1	Public Library	902 Game Farm Road	$ 8,302,253	$ 3,281,946	**$ 11,584,199**
4.1	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	$ 24,397	$ -	**$ 24,397**
4.2	Beecher Comm. Park Sign	901 Game Farm Road	$ 1,626	$ -	**$ 1,626**
4.3	Beecher Comm. Park Fencing	901 Game Farm Road	$ 12,741	$ -	**$ 12,741**
4.4	Beecher Comm. Park Backstop (2)	901 Game Farm Road	$ 17,306	$ -	**$ 17,306**
5.1	Cannonball Park Basketball (3)	2087 Northland Lane	$ 7,116	$ -	**$ 7,116**
5.2	Cannonball Park Gazebo	2087 Northland Lane	$ 17,167	$ -	**$ 17,167**
5.3	Cannonball Park Light	2087 Northland Lane	$ 2,710	$ -	**$ 2,710**
5.4	Cannonball Park Monument	2087 Northland Lane	$ 27,109	$ -	**$ 27,109**
5.5	Cannonball Park Sign	2087 Northland Lane	$ 1,626	$ -	**$ 1,626**
5.6	Cannonball Park Trash Cans (2)	2087 Northland Lane	$ 1,355	$ -	**$ 1,355**
5.7	Cannonball Park Baseball Backstop	2087 Northland Lane	$ 20,558	$ -	**$ 20,558**
6.1	Cobb Park Playground Sign	109 Colonial Parkway	$ 1,280	$ -	**$ 1,280**
7.1	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	$ 5,420	$ -	**$ 5,420**
7.2	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	$ 4,743	$ -	**$ 4,743**
8.1	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	$ 2,033	$ -	**$ 2,033**
8.2	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	$ 13,553	$ -	**$ 13,553**
8.3	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	$ 6,778	$ -	**$ 6,778**
9.1	Gilbert Park Light	Adrian & Washington	$ 2,710	$ -	**$ 2,710**
9.2	Gilbert Park Sign	Adrian & Washington	$ 1,626	$ -	**$ 1,626**
9.3	Gilbert Park Trash Cans	Adrian & Washington	$ 677	$ -	**$ 677**
10.1	Hiding Spot Park Light	307 Park Street	$ 2,710	$ -	**$ 2,710**
10.2	Hiding Spot Park Sign	307 Park Street	$ 1,626	$ -	**$ 1,626**
11.1	Kiwanis Park Basketball	1809 Country Hills Drive	$ 2,372	$ -	**$ 2,372**
11.2	Kiwanis Park Fence	1809 Country Hills Drive	$ 2,033	$ -	**$ 2,033**
11.3	Kiwanis Park Lights (2)	1809 Country Hills Drive	$ 5,420	$ -	**$ 5,420**
11.4	Kiwanis Park Signs (2)	1809 Country Hills Drive	$ 3,253	$ -	**$ 3,253**

12.1	Park Maintenance Building	131 E. Hydraulic Avenue	$ 181,281	$ 148,990	**$ 330,271**
12.2	Downtown Double Sided Kiosk	131 E Hydraulic Avenue	$ 5,770		**$ 5,770**
12.3	Downtown Parking Pole Sign	131 E Hydraulic Avenue	$ 1,030		**$ 1,030**
13.1	Park & Rec Office	201 W. Hydraulic Avenue	$ 533,344	$ 99,222	**$ 632,566**
13.2	Parks Storage Shed	201 W. Hydraulic Avenue	$ 7,160	$ 5,150	**$ 12,310**
14.1	Raintree - Park A Vlg Paver Well	524 Parkside Lane	$ 4,661	$ -	**$ 4,661**
14.2	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	$ 51,473	$ -	**$ 51,473**
14.3	Raintree - Park B - lights at tennis courts	524 Parkside Lane	$ 70,801	$ -	**$ 70,801**
14.4	Raintree - Park B - baseball field	524 Parkside Lane	$ 29,009	$ -	**$ 29,009**
14.5	Raintree - Park B - parking lot	524 Parkside Lane	$ 21,027	$ -	**$ 21,027**
15.1	Price Park Basketball Hoop	525 Burning Bush Drive	$ 2,372	$ -	**$ 2,372**
15.2	Price Park Light	525 Burning Bush Drive	$ 2,710	$ -	**$ 2,710**
15.3	Price Park Sign	525 Burning Bush Drive	$ 1,626	$ -	**$ 1,626**
16.1	Purcell Park Light	325 Fairhaven Drive	$ 2,710	$ -	**$ 2,710**
16.2	Purcell Park Sign	325 Fairhaven Drive	$ 1,626	$ -	**$ 1,626**
17.1	Rice Park Funnelball	545 Poplar Drive	$ 1,626	$ -	**$ 1,626**
17.2	Rice Park Sign	545 Poplar Drive	$ 2,710	$ -	**$ 2,710**
17.3	Rice Park Traffic Lamps (2)	545 Poplar Drive	$ 5,420	$ -	**$ 5,420**
18.1	River Front Park Building Rec Office	301 Hydraulic	$ 221,389	$ 54,216	**$ 275,605**
19.1	River Front Park Lights (24)	201 E. Hydraulic Street	$ 55,300	$ -	**$ 55,300**
19.2	River Front Park Pavilion	201 E. Hydraulic Street	$ 88,252	$ -	**$ 88,252**
19.3	River Front Park Block Planters	201 E. Hydraulic Street	$ 16,264	$ -	**$ 16,264**
19.4	River Front Park Concrete Planters	201 E. Hydraulic Street	$ 2,439	$ -	**$ 2,439**
19.5	River Front Park Fencing	201 E. Hydraulic Street	$ 47,440	$ -	**$ 47,440**
19.6	River Front Park Flag Poles	201 E. Hydraulic Street	$ 14,232	$ -	**$ 14,232**
19.7	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	$ 6,778	$ -	**$ 6,778**
20.1	Rotary Park Back Stop	2775 Grande Trail	$ 20,331	$ -	**$ 20,331**
20.2	Rotary Park Sign	2775 Grande Trail	$ 1,626	$ -	**$ 1,626**
20.3	Rotary Park Cable Ride	2775 Grande Trail	$ 16,264	$ -	**$ 16,264**
20.4	Rotary Park Lights (8)	2775 Grande Trail	$ 21,687	$ -	**$ 21,687**

21.1	Sleezer Park Light	837 Homestead Drive	$ 2,710	$ -	**$ 2,710**
21.2	Sleezer Park Signs (2)	837 Homestead Drive	$ 3,387	$ -	**$ 3,387**
22.1	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	$ 162,860	$ -	**$ 162,860**
22.2	Stevens Bridge Park Concession Stands	3651 Kennedy Road	$ 158,467	$ 7,560	**$ 166,027**
22.3	Stevens Bridge Park Lights	3651 Kennedy Road	$ 569,767	$ -	**$ 569,767**
23.1	Sunflower Park Light	1785 Walsh Drive	$ 2,710	$ -	**$ 2,710**
23.2	Sunflower Park Planters (3)	1785 Walsh Drive	$ 2,033	$ -	**$ 2,033**
23.3	Sunflower Park Sign	1785 Walsh Drive	$ 1,626	$ -	**$ 1,626**
23.4	Sunflower Park Trash Can	1785 Walsh Drive	$ 814	$ -	**$ 814**
23.5	Park Tin Storage Shed	1785 Walsh Drive	$ 19,897	$ -	**$ 19,897**
24.1	Town Square Park Flag Pole	301 N. Bridget Street	$ 4,743	$ -	**$ 4,743**
24.2	Town Square Park Garbage Cans (5)	301 N. Bridget Street	$ 3,387	$ -	**$ 3,387**
24.3	Town Square Park Gazebo	301 N. Bridget Street	$ 30,362	$ -	**$ 30,362**
24.4	Town Square Park Lights	301 N. Bridget Street	$ 29,819	$ -	**$ 29,819**
24.5	Town Square Park Monument	301 N. Bridget Street	$ 47,440	$ -	**$ 47,440**
24.6	Town Square Park Sign	301 N. Bridget Street	$ 1,626	$ -	**$ 1,626**
24.7	Town Square Park Sign/Announce Board	301 N. Bridget Street	$ 1,085	$ -	**$ 1,085**
24.8	Downtown Wayding Pole Sign	301 S Bridge Street	$ 1,430		**$ 1,430**
25.1	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	$ 4,743	$ -	**$ 4,743**
25.2	Van Emmon Park Fencing	374 E. Van Emmon Road	$ 2,507	$ -	**$ 2,507**
25.3	Van Emmon Park Sign	374 E. Van Emmon Road	$ 1,626	$ -	**$ 1,626**
26.1	Booster Prv Station Raintree	1908 Raintree Road	$ 512,448		**$ 512,448**
27.1	Central Booster Pump	101 E. Beaver Street	$ 501,502		**$ 501,502**
28.1	Countryside Lift Station	1975 N. Bridge Street	$ 2,073,777		**$ 2,073,777**
29.1	Public Works Lift Station	101 Bruell Street	$ 733,276		**$ 733,276**
30.1	Public Works Lift Station	276 Windham Circle	$ 276,088		**$ 276,088**
31.1	Public Works Lift Station	420 Fairhaven Lane	$ 136,618		**$ 136,618**
32.1	North Booster Pump	1991 Cannonball Trail	$ 487,946		**$ 487,946**
33.1	North Central Prv Station	Kennedy Rd	$ 250,751		**$ 250,751**
34.1	Public Works North Tower	4600 N. Bridge Street	$ 1,862,744		**$ 1,862,744**

35.1	Public Works Prv Station	2009 S. Bridge Street	$ 250,751		**$ 250,751**
36.1	Raintree Village Tower	102 Schoolhouse/ 2224 Tremont	$ 2,168,656		**$ 2,168,656**
37.1	Salt Storage Building	610 Tower Road	$ 270,400		**$ 270,400**
38.1	Treatment Facility Well 3 & 4	610 Tower Lane	$ 4,066,229	$ -	**$ 4,066,229**
38.2	Water Tower North Central	610 Tower Lane	$ 1,016,557		**$ 1,016,557**
38.3	Well 4 Incl Equipment	610 Tower Lane	$ 884,875	$ -	**$ 884,875**
38.4	Public Works Garage	610 Tower Road	$ 74,668	$ -	**$ 74,668**
38.5	Public Works Office & Garage	610 Tower Road	$ 642,942	$ 67,879	**$ 710,821**
39.1	Treatment Facility Well 7	2224 Tremont	$ 2,257,323	$ -	**$ 2,257,323**
40.1	Treatment Facility Well 8 & 9	3299 Lehman Crossing	$ 4,066,229	$ -	**$ 4,066,229**
40.2	Water Tower Northeast	3299 Lehman Crossing	$ 2,439,737		**$ 2,439,737**
40.3	Well 8 Incl Equipment	3299 Lehman Crossing	$ 718,368	$ -	**$ 718,368**
41.1	Water Tower South Central	Route 71 West of Wildwood	$ 2,113,356		**$ 2,113,356**
42.1	Well 3 Incl Equipment	Alley Off Rte 47	$ -	$ -	**$ -**
43.1	Well 9	2921 Bristol Ridge Road	$ 643,820	$ -	**$ 643,820**
44.1	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	$ 16,624	$ -	**$ 16,624**
44.2	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	$ 2,865	$ -	**$ 2,865**
44.3	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	$ 1,280	$ -	**$ 1,280**
45.1	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	$ 43,672	$ -	**$ 43,672**
45.2	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	$ 803	$ -	**$ 803**
45.3	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	$ 1,626	$ -	**$ 1,626**
45.4	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	$ 1,280	$ -	**$ 1,280**
45.5	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	$ 16,073	$ -	**$ 16,073**
46.1	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	$ 10,165	$ -	**$ 10,165**
46.2	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	$ 8,387	$ -	**$ 8,387**
46.3	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	$ 1,280	$ -	**$ 1,280**
46.4	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	$ 50,422	$ -	**$ 50,422**
47.1	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	$ 40,669	$ -	**$ 40,669**
47.2	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	$ 7,318	$ -	**$ 7,318**
47.3	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	$ 5,204	$ -	**$ 5,204**
47.4	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	$ 1,725	$ -	**$ 1,725**
47.5	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	$ 6,697	$ -	**$ 6,697**
47.6	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	$ 894	$ -	**$ 894**
48.1	Public Works Garage (Frame Building)	185 Wolf Street	$ 1,762,032	$ -	**$ 1,762,032**
49.1	Prestwick Lift Station	7675 Ashley Road	$ 281,216		**$ 281,216**

50.1	Fox Hill Lift Station	1299 Carolyn Court	$ 168,730		**$ 168,730**
51.1	Raintree Lift Station	1107 Prairie Crossing	$ 281,216		**$ 281,216**
52.1	Offices for Public Works Administration	608 N. Bridge Street	$ 179,978	$ -	**$ 179,978**
53.1	Eventual New City Hall	102 E Van Emmon Street	$ 1,653,550	$ -	**$ 1,653,550**
53.2	Downtown Single Sided Kiosk	102 E Van Emmon Street			**$ -**
53.3	Downtown Parking Pole Sign	102 E Van Emmon Street	$ 1,030		**$ 1,030**
54.1	Wheaton Woods	205 Wheaton Avenue	$ -	$ -	**$ -**
	Salt Storage Building	610 Tower Road	$ -	$ -	**$ -**
55.1	Downtown Single Sided Kiosk	111 W Madison Street	$ 5,160		**$ 5,160**
55.2	Downtown Parking Pole Sign	111 W Madison Street	$ 1,030		**$ 1,030**
56.1	Downtown Double Sided Kiosk	105 W Van Emmon Street	$ 5,770		**$ 5,770**
57.1	Downtown Wayding Pole Sign	109 E Hydraulic Avenue	$ 1,430		**$ 1,430**
58.1	Downtown Wayding Pole Sign	201 S Bridge Street	$ 1,375		**$ 1,375**
59.1	Downtown Parking Pole Sign	227 Heustis Street	$ 1,030		**$ 1,030**
60.1	New City Hall/Police Station	651 Prarie Point Dr.	$ 13,416,000	$ 1,976,000	**$ 15,392,000**
			$ 64,810,837	**$ 6,653,077**	**$ 71,463,914**

Line of Coverage

Commercial Property Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA	
A.M. BEST RATING:	A+ XV	
STANDARD & POOR'S RATING:	N/A	
STATE COVERED STATUS:	Admitted	
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022	
Total Insured Value:	$ 71,463,914	
Property Limits:		
Blanket Limit of Insurance	$ 71,463,914	
Loss of Income	$ 1,000,000	
Flood (Non-zone A & V)	$ 5,000,000	Occurrence
	$ 5,000,000	Aggregate
Earthquake	$ 5,000,000	Occurrence
	$ 5,000,000	Aggregate
Equipment Breakdown	Included	
Outdoor Property	$ 2,840,458	
Valuable Papers & Records	$ 1,000,000	
Software	$ 500,000	
In Transit or Off Premises	$ 250,000	
Inland Marine		
Blanket Tools & Equipment	$ 787,336	
Blanket Emergency Services Equipment	Guaranteed Replacement Cost	
Rented/Borrowed Equipment Extension	$ 250,000	
Watercraft Extension Limit	$ 25,000	
Deductible:		
Building & Contents	$ 1,000	
Flood	$ 25,000	
Earthquake	$ 25,000	
Inland Marine	$ 1,000	

***Please note 609 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.**

**Property Co-insurance: Most property insurance policies contain a co-insurance clause. In exchange for a reduced rate, the insured agrees to carry at least the stated percentage of insurance to the total insurable value of the property. If, at the time of loss, the amount of insurance carried is less than this percentage, the loss payment will be reduced proportionately.*

Line of Coverage

Commercial General Liability Coverage

INSURANCE COMPANY:		National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:		A+ XV
STANDARD & POOR'S RATING:		N/A
STATE COVERED STATUS:		Admitted
POLICY/COVERAGE TERM:		12/31/2021 to 12/31/2022
Coverage Form:		Occurrence
Limits:		
General Aggregate	$	3,000,000
Products & Completed Operations Aggregate	$	3,000,000
Personal & Advertising Injury	$	1,000,000
Each Occurrence	$	1,000,000
Damage to Premises Rented to You	$	1,000,000
Medical Expense	$	10,000
Employee Benefits Liability		
Each Occurrence	$	1,000,000
Aggregate	$	3,000,000
Sexual Abuse Limitation		
Each Person		Silent
Total Limit		Silent

Named Insureds are covered for all operations. Additional Insureds are only covered with respect to their interest in your operations. See each individual policy for details.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Commercial Auto Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022
Limits:	
Combined Bodily Injury & Property Damage	$ 1,000,000
Uninsured/Underinsured Motorist	$ 1,000,000
Medical Expense	$ 10,000
Uninsured Motorists	$ 1,000,000
Underinsured Motorists	$ 1,000,000
Deductible:	
Comprehensive	$ 500
Collision	$ 500
Premium:	Included

Description of Covered Auto Designation Symbols

Symbol	Description
1	**Any Auto**
2	**Owned Autos Only** – only autos you own (and for liability coverage, any trailers you don't own while attached to power units you own), this includes those autos you acquire ownership of after the policy begins.
3	**Owned Private Passengers Autos Only** – Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	**Owned Autos Other Than Private Passenger Autos Only** – Only these autos you own that are not of the private passenger types (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	**Owned Autos Subject to No-Fault** – Only those autos that is required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	**Owned Autos Subject to a Compulsory Uninsured Motorist Law** – Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists requirements.
7	**Specifically Described Autos** – Only those autos described on the policy schedule of covered vehicles for which a premium charge is shown and for Liability Coverage for any trailer you don't own while attached to any power unit described in the schedule of covered vehicles.
8	**Hired Autos Only** – Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent or borrow from any of your employees or partners, or members of their households.
9	**Non-owned Autos Only** – Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes only autos owned by your employees or partners or members of their households, but only while used in your business or your personal affairs.
13	**Uninsured Motorist Coverage –** Applies to any auto you do not own and that is a covered auto under this policy for liability insurance and it is licensed or principally garaged in Illinois.
19	**Mobile Equipment Subject To Compulsory or Financial Responsibility or Other Motor Vehicle Insurance Law Only** – Only those "autos" that are land vehicles and that would qualify under the definition of "mobile equipment" under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

See Disclaimer Page for Important Notices and Acknowledgement

Schedule of Vehicles

Number	Year	Make	Model	Vin	Value
1	2007	Ford	Explorer	1FMEU73E47UB50282	$ 19,537
2	2007	Ford	Explorer	1FMEU73E27UB50281	$ 19,537
3	2005	Ford	F250	1FTSX21575EC28484	$ 22,060
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	$ 18,836
5	2001	Aluma Ltd	Trailer	1YGUS18281B001671	$ 700
6	2003	Haulmark	Trailer	16HCB12153H112082	$ 2,200
7	2006	Dodge	Grand Caravan	1D4GP24E66B731334	$ 16,000
8	2007	Doolittle	Trailer	1DGRS20257M072481	$ 2,995
9	2004	Ford	F150	2FTRF17224CA79916	$ 11,000
10	2003	Ford	F150	2FTRF17273CA61524	$ 12,597
11	2005	Ford	F350	1FDWF36Y95EC37003	$ 28,000
12	2007	Ford	F350	1FDWF37Y57EA13941	$ 30,940
13	2007	Ford	F350	1FDWF37Y37EA13940	$ 31,072
14	2008	Ford	F350	1FTWF31528EA08412	$ 22,795
15	2008	Ford	F350	1FTWF31568EA08414	$ 22,795
16	2008	Ford	F350	1FTWF31548EA08413	$ 22,795
17	2003	Ford	F350	1FDWF37S83ED42302	$ 29,440
18	2003	Ford	F350	1FTSF31S13ED42301	$ 22,530
19	2008	Ford	F350	1FTWF31528ED44867	$ 21,635
20	2000	GMC	Safari Van	1GKDM19W8YB540252	$ 5,000
21	1999	Richland	Trailer	1JWTU1823KK000107	$ 5,000
22	2004	Tarco	Trailer	M2212XX8174M02	$ 8,000
23	2002	United	Express Trailer	no title	$ 2,000
24	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	$ 3,000
25	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	$ 69,270
26	2008	Ford	F150	1FTRF14W98KD16085	$ 17,225
27	2007	Ford	F250	1FTNF215X7EA47544	$ 30,000
28	2007	Ford	F250	1FTNF21587EA47543	$ 30,000
29	2003	Ford	F350	1FTSF31SX3EA32518	$ 35,000
30	2008	Ford	F350	1FDWF37Y28ED57177	$ 37,300
31	2008	Ford	F350	1FDWF37Y08ED57176	$ 23,000
32	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	$ 143,900
33	2003	Haulmark	Trailer - Enclosed	16HGB20243H105515	$ 5,000
34	2008	International	Dump Truck	1HTWDAAN48J648495	$ 99,666
35	2006	International	Truck	1HTWDAAN46J218804	$ 89,068
36	2007	International	Truck - 7400	1HTWDAAR37J429772	$ 87,825
37	2007	International	Truck - 7400	1HTWDAAR17J429771	$ 87,825
38	2008	International	Truck - 7400	1HTWHAAR78J648496	$ 110,814
39	2004	Mac Lander	Trailer	4UVPF202X41005505	$ 2,000
40	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456	$ 2,000

41	1993	Doolittle	Trailer	1DGRS1227PMO19515	$	1,000
42	2008	Doolittle	Trailer	1DGRS20228M079941	$	3,274
43	2002	Ford	F350	1FDWF37S92ED27323	$	38,000
44	2004	Ford	F350	1FDWF37SX4ED64867	$	36,000
45	2004	International	Dump Truck	1HTWDAAR74J083169	$	72,000
46	2006	International	Dump Truck	1HTWHAAR36J218803	$	45,525
47	2005	Ford	F350	1FDWF37Y25EC37004	$	54,841
48	2013	Chevrolet	Impala	2G1WD5E34D1160402	$	27,725
49	2013	New Generation	Trailer	1N91U1419DN307336	$	1,855
50	2015	Ford	F350	1FDRF3G68FED09773	$	29,010
51	2015	Chevrolet	Impala	2G1WD5E36F1160842	$	22,191
52	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	$	34,080
53	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210	$	34,080
54	2014	Chevrolet	Caprice	6G3NS5U26EL975054	$	28,301
55	2014	Chevrolet	Caprice	6G3NS5U23EL973259	$	28,301
56	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	$	377,229
57	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728	$	6,324
58	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	$	19,778
59	2016	Chevrolet	Impala	2G1WA5E33G1160517	$	20,193
60	2016	Chevrolet	Impala	2G1WA5E30G1161317	$	20,193
61	2016	Peterbilt	348	2NP3LJ0X9GM361854	$	170,000
62	2016	PJ	PJ Trailer MF CC182	4P5CC182G1241100	$	4,800
63	2016	Chevrolet	Impala	2G1WD5E33G1158872	$	22,102
64	2016	Chevrolet	Impala	2G1WD5E34G1157357	$	22,102
65	2016	Chevrolet	Impala	2G1WD5E36G1156162	$	22,102
66	2016	Chevrolet	Impala	2G1WD5E33G1158158	$	22,102
67	2016	Ford	F350	1FDRF3H68GED40778	$	28,689
68	2016	Ford	F350	1FDRF3H6XGED40779	$	28,689
69	2017	Ford	F150	1FTEW1CF8HFA76567	$	24,156
70	2016	Chevrolet	Impala	2G1WD5E31G1149006	$	21,997
71	2016	Chevrolet	Impala	2G1WD5E30G1155301	$	21,997
72	2016	Chevrolet	Impala	2G1WD5E33G1156250	$	21,997
73	2017	Ford	Transit Van	1FTYE1YM9HKB18372	$	19,903
74	2016	Chevrolet	Impala	2G1WD5E33G1150206	$	22,517
75	2016	Chevrolet	Impala	2G1WD5E33G1154823	$	22,517
76	2016	Chevrolet	Impala	2G1WD5E30G1155315	$	22,517
77	2018	Ford	F150 4x4	1FTNF1EG5JKF37470	$	24,535
78	2018	Ford	F150 2x4	1FTMF1CB0JKF30476	$	20,450
79	2018	Ford	F150	1FTEX1CB2JKE60822	$	24,895

80	2018	Chevrolet	Malibu	1G1ZB5ST1JF132097	$	19,674
81	2019	Ford	Super Duty F-250	1FTBF2B61KED14170	$	36,275
82	2019	PJ Trailer	Trailer Utility UL 142	3CVUL1429K2585971	$	3,034
83	2002	Alpha	Trailer - Speed Monitor	597032	$	22,190
84			Trailer - Speed Monitor	597034	$	20,300
85	2019	Ford	F350	1FDRF3B63KEG51813	$	33,821
86	2019	Ford	F350	1FDRF3B65KEG51814	$	33,821
87	2019	Peterbilt	348 single axle dump w/plow	2NP3HJ8X5LM709097	$	205,000
88	2020	Ford	Explorer	1FM5K8AB2LGA97899	$	45,410
89	2020	Ford	F350	1FTRF3B65LED09950	$	35,792
90	2021	Ford	Explorer	1FM5K8AB0MGA19879	$	47,670
91	2019	Ford	F450	1FD0X4HY7KEG09696	$	58,975
92	2021	Rhino	7X20TA Landscape	1R9RU2028ME912291	$	4,870
93	2021	Ford	Ranger 4X4 XLT	1FTER4FH4MLD33595	$	31,070
94	2021	Ram	1500	3C6RR7KG2MG706170	$	42,840
95	2021	Ram	1500	3C6RR7KG6MG706169	$	42,840
				TOTAL	$	3,401,906

Line of Coverage

Excess Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022
Limits:	
Each Occurrence	$ 10,000,000
General Aggregate	$ 10,000,000
Defense Inside/Outside the Limit:	Inside the Limit
Underlying Coverages & Limits:	
General Liability	$ 1,000,000
Public Officials Liability	$ 1,000,000
Automobile Liability	$ 1,000,000
Self-Insured Retention:	$ 10,000
Premium:	Included

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Law Enforcement Liability Coverage

INSURANCE COMPANY:	National Union Fire Insurance Company of Pittsburgh, PA
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022
Law Enforcement Activity Liability	
Each Occurrence	$ 1,000,000
Annual Aggregate	$ 3,000,000
Deductible:	$ 25,000
Law Enforcement Line of Duty Accidental Death	$ 50,000 Per Person

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted
POLICY/COVERAGE TERM:	1/1/2022 to 1/1/2023
Coverage:	
Workers Compensation	Statutory
Employers Liability Limit:	
Each Accident	$ 3,000,000
Disease – Each Employee	$ 3,000,000
Disease – Policy Limit	$ 3,000,000

Class Code	Description	Estimated 2021/2022	Estimated 2022/2023	Rate 2021/2022	Rate 2022/2023	Premium 2021/2022	Premium 2022/2023	Difference
5506	Street Maintenance	$ 567,730	$ 632,792	8.775	9.352	$ 49,818	$ 59,179	$ 9,361
7520	Waterworks Operation	$ 377,910	$ 389,400	3.300	3.100	$ 12,471	$ 12,071	$ (400)
7580	Sewage Disposal Plant Operations	$ 204,958	$ 250,731	3.374	3.696	$ 6,915	$ 9,267	$ 2,352
7720	Police Officers	$ 3,004,861	$ 3,295,273	2.218	2.173	$ 66,648	$ 71,606	$ 4,958
8810	Clerical	$ 2,032,939	$ 1,863,747	0.117	0.117	$ 2,379	$ 2,181	$ (198)
8868	School Professional	$ 84,982	$ 64,682	0.308	0.330	$ 262	$ 213	$ (49)
9015	Buildings Operations	$ 55,000	$ 55,000	2.960	3.014	$ 1,628	$ 1,658	$ 30
9063	Recreation Center: All Other	$ 331,933	$ 287,257	1.104	1.054	$ 3,665	$ 3,028	$ (637)
9102	Parks: NOC	$ 611,171	$ 515,427	3.576	3.590	$ 21,855	$ 18,504	$ (3,351)
9410	Municipal	$ 369,080	$ 402,052	3.555	3.110	$ 13,121	$ 12,504	$ (617)
		$ 7,640,564	**$ 7,756,361**			**$ 178,762**	**$ 190,211**	**$ 11,449**
Administration Fee - 3%						$ 5,363	$ 5,706	
Estimated Annual Premium						**$ 184,125**	**$ 195,917**	
					Safety Grant	**$ 20,937**	**$ 21,474**	

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Public Officials Liability Coverage including Employment Practices Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022
Public Officials Liability Coverage	
Each Occurrence	$ 1,000,000
Annual Aggregate	$ 3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	$ 1,000,000
Annual Aggregate	$ 3,000,000
Retroactive Date	12/31/2009
Deductible:	$ 5,000
Coverages Include but not limited to:	• Breach of Contract • Criminal, Dishonest, Fraudulent or Malicious Acts • Wage and Hour Claims • Known Wrongful Employment Practice Offenses
Premium:	Included in Total Premium

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3. A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3. C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Cyber Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation	
A.M. BEST RATING:	A+ XV	
STANDARD & POOR'S RATING:	N/A	
STATE COVERED STATUS:	Admitted	
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022	
COVERAGE		
Cyber Liability		
Each Event Limit	$ 1,000,000	
Retroactive Date	12/31/2009	
Privacy Crisis Management Expense		
Each Event Limit	$ 50,000	
Retroactive Date	12/31/2009	
Cyber Extortion Expense		
Each Event Limit	$ 20,000	
Privacy Crisis Management Expense & Cyber Extortion Expense	$ 50,000	Aggregate
Premium:	Included	

See Disclaimer Page for Important Notices and Acknowledgement

Line of Coverage

Crime Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2021 to 12/31/2022

Coverage Form:	**Limits:**	**Deductible:**
Employee Theft	$ 500,000	$ 1,000
Forgery or Alteration	$ 250,000	$ 1,000
Computer Fraud and Funds Transfer Fraud	$ 250,000	$ 1,000
Money & Securities – Inside the Premises	$ 250,000	$ 1,000
Money & Securities – Outside the Premises	$ 250,000	$ 1,000
Robbery/Safe Burglary – Inside Premises	$ 100,000	$ 1,000
Fraudulent Impersonation	$ 250,000	$ 1,000
Money Orders	$ 250,000	$ 1,000

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Other Disclosures / Disclaimers - Continued

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Flood Offering

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

Basic Facts

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The FEMA Summary for Commercial Property and FEMA Standard Summary of Coverage provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- "a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area"…
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

Additional Information

- Flood Zones-
  - https://www.fema.gov/flood-zones
- Excess Flood Insurance (contact your Producer for additional information)
  - Increased limits over the maximum flood limit provided by NFIP

FEMA Glossary of Flood Terms

https://www.fema.gov/national-flood-insurance-program/definitions

---

If you do NOT wish to purchase flood insurance your signature is required below:

Signature: _____ Date: _____

Name Printed / Typed: _____

Company Name: _____

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx
http://www.ambest.com/resource/glossary.html
http://www.irmi.com/online/insurance-glossary/default.aspx

Binding Requirements Recap

Below is a recap by Line of Coverage. **ALL** coverage(s) require the following:

- A written request to bind coverage
- All Surplus Lines Taxes/Fees are Fully Earned (only applies to a non-admitted carrier)

Coverage Line and Description of Subjectivity(ies)	Effective Date
Commercial Property • None	**12/31/2021**
Commercial General Liability • None	**12/31/2021**
Commercial Auto • None	**12/31/2021**
Excess Liability • None	**12/31/2021**
Law Enforcement Liability • None	**12/31/2021**
Workers' Compensation • None	**1/1/2022**
Public Officials Lability / Employment Practices Liability • None	**12/31/2021**
Cyber • None	**12/31/2021**
Crime • None	**12/31/2021**

In order to complete the underwriting process, we require that you send us any additional information requested above. We are not required to bind coverage prior to our receipt and underwriting acceptance of the above information. However, if we do bind coverage prior to such acceptance, the terms and conditions as indicated above may be amended until such receipt and acceptance. Any agreement to bind coverage in connection with this proposal must be in writing from an authorized employee of the Insurer

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	☐
Commercial General Liability	☐
Commercial Auto	☐
Excess Liability	☐
Law Enforcement Liability	☐
Workers' Compensation	☐
Public Officials Lability / Employment Practices Liability	☐
Cyber	☐
Crime	☐

Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
☐	☐

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative **Date**

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

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

Agenda Item Number

Administration Committee #3

Tracking Number

ADM 2021-49

Agenda Item Summary Memo

Title: 2021 Bond Abatements

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-49

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2021
Subject: 2021 Bond Abatements

Summary

Approval of various bond abatements.

Background

As presented at September's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at $116,484) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the subsequent page for your review and consideration:

1) 2011 (Sewer, Rob Roy Refi) Total abatement
2) 2015A (Partial 2005 Countryside Refi) Total abatement
3) 2016 (Refunding of 2007A Bond) Total abatement
4) 2014 (Partial 2005 Countryside Refi) Total abatement
5) 2014C (Water Refi of 2005C Bond) Total abatement
6) 2014B (In-town Refi of 2005A Bond) Total abatement
7) 2014A (Game Farm) Total abatement
8) 2021 (New City Hall/Police Station) Total abatement

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

Recommendation

Staff recommends approval of the 2021 bond abatement ordinances.

Exhibit A

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2021 (Fiscal Years 2012 - 2023)

Tax Levy Year: 2021 (Fiscal Year 2023)

Bonds that were Abated - Proposed

Bond Issue	Debt Service Amount	Fund
2011 Refunding	$ 1,135,964	Sewer
2015A^	597,400	Countryside TIF/Water
2016*** Refunding	942,450	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,300	Water
2014B** Refunding	329,600	Debt Service
2021	543,900	Bldg & Grounds
2014A	319,338	City-Wide Capital
Total	**$ 4,066,667**	

Bonds to NOT be Abated - Proposed

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

Tax Levy Year: 2020 (Fiscal Year 2022)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	$ 1,135,070	Sewer
2015A^	599,400	Countryside TIF/Water
2016*** Refunding	1,098,650	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	151,350	Water
2014B** Refunding	328,900	Debt Service
2021	-	Bldg & Grounds
2014A	315,338	City-Wide Capital
Total	**$ 3,679,423**	

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2019 (Fiscal Year 2021)

Bonds that were Abated - Actual

Bond Issue	Debt Service Amount	Fund
2011 Refunding	$ 1,137,948	Sewer
2015A^	595,600	Countryside TIF/Water
2016*** Refunding	1,592,650	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	150,250	Water
2014B** Refunding	322,750	Debt Service
2021	-	Bldg & Grounds
2014A	321,338	City-Wide Capital
Total	**$ 4,171,251**	

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2018 (Fiscal Year 2020)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2016 (Fiscal Year 2018)

ds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

United City of Yorkville
Bond Abatements
Levy Years 2010 - 2021 (Fiscal Years 2012 - 2023)

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

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

Bonds that were NOT Abated - Actual

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

NOTES

* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.

** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.

*** The 2007A bonds were refunded by the 2016 bonds during fiscal year 2017.

^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.

BOND MATURITY DATES

2011 Refunding Bond matures in 2025 (FY 2026).
2015A Refunding Bond matures in 2034 (FY 2035).
2016 Refunding Bond matures in 2022 (FY 2023).
2014 Countryside Refunding Bond matures in 2029 (FY 2030).
2014C Refunding Bond matures in 2024 (FY 2025).
2004B Bond matured in 2018 (FY 2019).
2014B Refunding Bond matures in 2022 (FY 2023).
2014A Bond matures in 2033 (FY 2034).
2021 Bond matures in 2040 (FY 2041).

Bond has matured.

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

ORDINANCE NO. 2021-_____

AN ORDINANCE abating the tax levied for the year 2021 to pay the principal of and interest on the $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois.

WHEREAS the City Council (the *"Corporate Authorities"*) of the United City of Yorkville, Kendall County, Illinois (the *"City"*), by Ordinance Number 2021-12, adopted on the 11th day of May, 2021 (the *"Ordinance"*), did provide for the issue of $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021 (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

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

WHEREAS it is necessary and in the best interests of the City that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax*. The tax heretofore levied for the year 2021 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2021, pursuant to a roll call vote as follows:

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

_____
MAYOR

PASSED by the City Council of the United City of Yorkville, Kendall County, Illinois, the ____ day of _____, 2021.

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

> AN ORDINANCE abating the tax hereto levied for the year 2021 to pay the principal of and interest on the $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, of the United City of Yorkville, Kendall County, Illinois.

(the *"Ordinance"*) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the *"City"*), on the ____ day of _____, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of the City's $8,250,000 General Obligation Bonds (Alternate Revenue Source), Series 2021, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2021.

_____
County Clerk

[SEAL]

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

Agenda Item Number

Administration Committee #4

Tracking Number

ADM 2021-50

Agenda Item Summary Memo

Title: Special Service Area Abatement Ordinances

Meeting and Date: City Council – November 23, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-50

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

United City of Yorkville

2021 Special Service Area (SSA) Property Tax Extension & Abatement Overview

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Extended Parcel Amounts			
Single Family	$ 2,193.66	$ 2,153.66	1.86%
Duplex	$ 1,795.64	$ 1,762.84	1.86%
Total Special Tax Requirement	**$ 543,295.34**	**$ 533,384.14**	**1.86%**

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,462.00	$ 2,426.00	1.48%
Townhome	$ 2,094.00	$ 2,063.00	1.50%
Extended Parcel Amounts			
Single Family	$ 1,805.00	$ 1,715.54	5.21%
Townhome	$ 1,535.20	$ 1,458.86	5.23%
Total Special Tax Requirement	**$ 820,868.40**	**$ 780,213.96**	**5.21%**

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,505.00	$ 2,468.00	1.50%
Extended Parcel Amounts			
Single Family	$ 2,029.86	$ 1,977.20	2.66%
Total Special Tax Requirement	**$ 482,175.78**	**$ 471,644.06**	**2.23%**

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	$ 2,133.84	$ 2,056.38	3.77%
Total Special Tax Requirement	**$ 468,797.82**	**$ 453,836.50**	**3.30%**

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Townhome	$ 1,839.00	$ 1,812.00	1.49%
Extended Parcel Amounts			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Townhome	$ 1,839.00	$ 1,812.00	1.49%
Total Special Tax Requirement	**$ 845,270.00**	**$ 835,499.00**	**1.17%**

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,659.00	$ 2,620.00	1.49%
Townhome	$ 2,155.00	$ 2,123.00	1.51%
Condominium	$ 1,816.00	$ 1,789.00	1.51%
Extended Parcel Amounts - First Series			
Single Family	$ 2,003.34	$ 1,916.38	4.54%
Townhome	$ 1,623.62	$ 1,552.84	4.56%
Condominium	$ 1,368.22	$ 1,308.54	4.56%
Total Special Tax Requirement	**$ 1,257,244.34**	**$ 1,195,729.66**	**5.14%**

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2021
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village Special Service Area (2003-100), as shown on Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, DTA (formerly known as David Taussig & Associates).

Special Service No. 2003-100 (Raintree Village)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Extended Parcel Amounts			
Single Family	$ 2,193.66	$ 2,153.66	1.86%
Duplex	$ 1,795.64	$ 1,762.84	1.86%

As noted above, extended (actual) 2021 tax levy amounts will increase by 1.9% for both single family and duplex parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $543,295.34 (out of a maximum amount of $666,790.00 – with $123,494.66 being abated).

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

Ordinance No. 2021-_____

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

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

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

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

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2021 for the Bonds is $543,295.34 and the 2021 Levy for Special Taxes is $543,295.34 (which complies with the Kendall County tax billing

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

Section 2. Of the $666,790.00 of Special Taxes levied for calendar year 2021 pursuant to Section 6 of the Bond Ordinance $123,494.66 of such Special Taxes is hereby abated resulting in a 2021 calendar year levy of $543,295.34.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2021 dated November 10, 2021, prepared by DTA, Inc. and the 2021 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

PASSED by the City Council of the City this _____ ___, 2021.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2021.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2021.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-100

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2003-100

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 9

A 2020 Special Tax Receipts 9

B Tax Sales and Foreclosures 9

V DEVELOPMENT STATUS 10

A Equalized Assessed Value 10

VI OUTSTANDING BONDS 11

A Bond Redemptions from Special Tax Prepayments 11

B Special Tax Prepayments 11

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 12

VIII AD VALOREM PROPERTY TAX RATES 13

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-100. Ordinance No. 2003-55 (the "2003 Bond Ordinance"), adopted on August 12, 2003, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $8,000,000 in Series 2003 Bonds. The Series 2003 Bonds were issued in the amount of $7,150,000 in September 2003.

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

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

C Special Taxes

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

I SPECIAL TAX REQUIREMENT

The SSA No. 2003-100 2021 Special Tax Requirement is equal to $543,295. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the 12 months ending March 1, 2023, estimated administrative expenses, contingency for estimated delinquent special taxes, and, if necessary, to replenish the reserve fund, as shown in Table 1 below.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	$14,006
Earnings	$0
Special Taxes	
Billed	$537,862
Delinquency Contingency	$5,433
Subtotal	**$557,301**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($114,734)
Interest - 03/01/2023	($114,734)
Principal - 03/01/2023	($296,000)
Administrative Expenses	($26,400)
Delinquent Special Taxes	($5,433)
Subtotal	**($557,301)**
Projected Surplus/(Deficit) - 03/01/2023	**$0**

II ACCOUNT ACTIVITY SUMMARY

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

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

A summary of account activity for the twelve months ending September 30, 2021, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 10/01/2020	$559	$563,198	$458,998	$41,616	$572
Earnings	$5	$149	$65	$10	$0
Special Taxes					
Prior Year(s)	$0	$0	$20,096	$0	$0
Levy Year 2020	$0	$0	$516,937	$0	$0
Prepayment Receipts	$0	$0	$0	$0	$0
Miscellaneous Source of Funds	$0	$0	$0	$0	$0
Uses of Funds - Actual					
Account Transfers	$0	$39,602	($39,602)	$0	$0
Administrative Expense Transfers					
Fiscal Year 2020 Prefunding	$0	$0	$0	$0	$0
Fiscal Year 2020 Budget	$38,316	$0	($38,316)	$0	$0
Debt Service					
Interest - 03/01/2021	$0	$0	($131,740)	$0	$0
Principal - 03/01/2021	$0	$0	($256,000)	$0	$0
Interest - 09/01/2021	$0	$0	($121,760)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses	($13,802)	$0	$0	$0	$0
Ending Balance - 09/30/2021	**$25,079**	**$602,949**	**$408,677**	**$41,626**	**$572**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2022 Bond Year-End Fund Balances (10/01/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 09/30/2021	$25,079	$602,949	$408,677	$41,626	$572
Earnings	$0	$0	$0	$0	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2020	$0	$0	$16,287	$0	$0
Projected Tax Sale Receipts	$0	$0	$0	$0	$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemption/Prepayments	$0	$0	$0	$0	$0
All Other / Non Administrative Expense	$0	($149)	$149	$0	$0
Administrative Expense Transfers					
Levy Year 2021 Prefunding	$14,026	$0	($14,026)	$0	$0
Levy Year 2020 Budget	$0	$0	$0	$0	$0
Debt Service					
Principal - 03/01/2022	$0	$0	($276,000)	$0	$0
Interest - 03/01/2022	$0	$0	($121,082)	$0	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0	$0
Administrative Expenses					
Remaining Levy Year 2020 Expenses	($12,705)	$0	$0	$0	$0
Ending Balance - 03/01/2022	$26,400	$602,800	$14,006	$41,626	$572
Reserve Fund Requirement	$0	($602,800)	$0	($41,626)	$0
Funds Not Eligible for Levy Surplus	($26,400)	$0	$0	$0	($572)
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$14,006**	**$0**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $666,790. For purposes of the Abatement Ordinance, subtracting the 2021 Special Tax Requirement of $543,295, results in an abatement of $123,495. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,662.00	$468.34	$2,193.66
Duplex Dwelling Unit	$2,179.00	$383.36	$1,795.64

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,662.00	$2,623.00	1.5%
Duplex Dwelling Unit	$2,179.00	$2,147.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,193.66	$2,153.66	1.9%
Duplex Dwelling Unit	$1,795.64	$1,762.84	1.9%

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

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate[1]	Per Unit	
			Single Family	Duplex
2021	2022	$666,790	$2,662	$2,179
2022	2023	$669,214	$2,702	$2,212
2023	2024	$679,324	$2,743	$2,245
2024	2025	$689,513	$2,784	$2,279
2025	2026	$699,885	$2,826	$2,313
2026	2027	$710,336	$2,868	$2,348
2027	2028	$720,970	$2,911	$2,383
2028	2029	$731,866	$2,955	$2,419
2029	2030	$742,762	$2,999	$2,455
2030	2031	$753,920	$3,044	$2,492
2031	2032	$765,261	$3,090	$2,529

Notes:

1. Special Taxes per the 2013 Bond Ordinance, as adjusted for prepayments.

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

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

A 2020 Special Tax Receipts

As of November 8, 2021, SSA No. 2003-100 2020 special tax receipts totaled $533,224. There are no delinquent special taxes

B Tax Sales and Foreclosures

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

V DEVELOPMENT STATUS

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

Table 7: Land Use Summary

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

A Equalized Assessed Value

Equalized assessed value increased in 2020 to $17,289,474. The average assessed value for a single-family dwelling unit equals $76,352. The average assessed value for a duplex dwelling unit equals $47,386.

VI OUTSTANDING BONDS

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of $6,705,000. As of September 2, 2021, the outstanding principal was $4,942,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

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

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

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

B Special Tax Prepayments

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

To date, the Maximum Parcel Special Tax has been prepaid in full for 17 single-family dwelling units and seven duplex dwelling units. No partial prepayments have been received.

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

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

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value[2]	2020 Appraised Value[3]	Outstanding Bonds[4]	Value to Lien Ratio
$17,289,474	$51,868,422	$4,942,000	10.50:1

Notes:

2. Source: Kendall County.
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2021.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

Table 10: 2020 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township[5]	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

Notes:

5. Source: Kendall County for Tax Code KE015.

APPENDIX A

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)



FUNDS AND ACCOUNTS

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



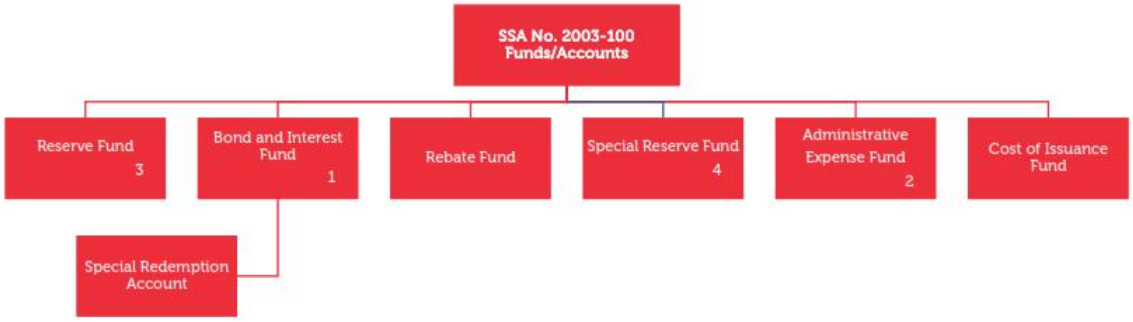
APPENDIX B

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX

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



Notes:
1. Special Tax applied in sequence indicated.

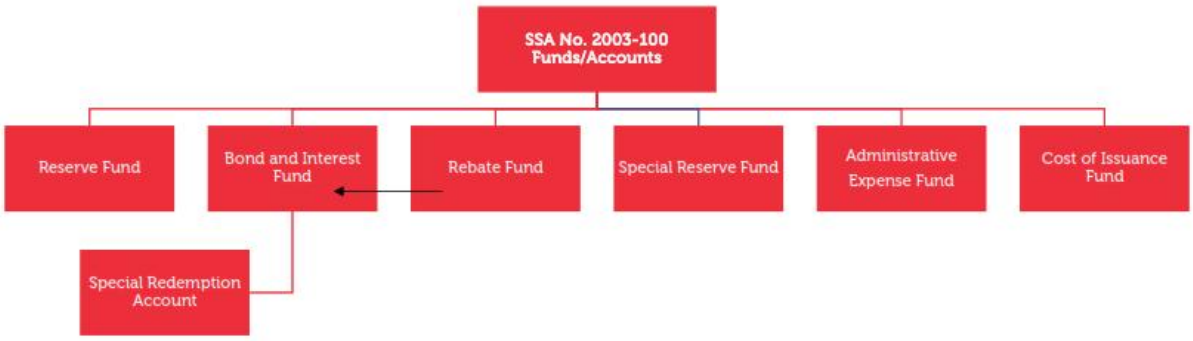
APPENDIX C

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)



APPLICATION OF EARNINGS

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



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

APPENDIX D

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2003-100

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2014	9/1/2012	$0	$218,625	$218,625
2014	3/1/2013	$82,000	$218,625	$300,625
2015	9/1/2014	$0	$153,480	$153,480
2015	3/1/2015	$170,000	$153,480	$323,480
2016	9/1/2015	$0	$149,780	$149,780
2016	3/1/2016	$185,000	$149,780	$334,780
2017	9/1/2016	$0	$145,780	$145,780
2017	3/1/2017	$195,000	$145,780	$340,780
2018	9/1/2017	$0	$141,880	$141,880
2018	3/1/2018	$209,000	$141,880	$350,880
2019	9/1/2018	$0	$137,215	$137,215
2019	3/1/2019	$223,000	$136,150	$359,150
2020	9/1/2019	$0	$131,690	$131,690
2020	3/1/2020	$236,000	$131,690	$367,690
2021	9/1/2020	$0	$126,970	$126,970
2021	3/1/2021	$256,000	$126,970	$382,970
2022	9/1/2021	$0	$121,082	$121,082
2022	3/1/2022	$276,000	$121,082	$397,082
2023	9/1/2022	$0	$114,734	$114,734
2023	3/1/2023	$296,000	$114,734	$410,734
2024	9/1/2023	$0	$107,926	$107,926
2024	3/1/2024	$321,000	$107,926	$428,926
2025	9/1/2024	$0	$100,543	$100,543
2025	3/1/2025	$341,000	$100,543	$441,543
2026	9/1/2025	$0	$92,700	$92,700
2026	3/1/2026	$363,000	$92,700	$455,700
2027	9/1/2026	$0	$83,625	$83,625
2027	3/1/2027	$388,000	$83,625	$471,625
2028	9/1/2027	$0	$73,925	$73,925
2028	3/1/2028	$413,000	$73,925	$486,925
2029	9/1/2028	$0	$63,600	$63,600
2029	3/1/2029	$443,000	$63,600	$506,600
2030	9/1/2029	$0	$52,525	$52,525
2030	3/1/2030	$478,000	$52,525	$530,525
2031	9/1/2030	$0	$40,575	$40,575
2031	3/1/2031	$507,000	$40,575	$547,575
2032	9/1/2031	$0	$27,900	$27,900
2032	3/1/2032	$547,000	$27,900	$574,900
2033	9/1/2032	$0	$14,225	$14,225
2033	3/1/2033	$569,000	$14,225	$583,225
	Subtotal	**$6,498,000**	**$4,196,495**	**$10,694,495**
		Outstanding Principal as of 09/02/2021		**$4,942,000**

APPENDIX E

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


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

APPENDIX F

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)



SPECIAL TAX ROLL AND REPORT

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

September 4, 2003

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100

SPECIAL TAX ROLL AND REPORT
TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

III. SPECIAL SERVICE AREA DESCRIPTION 3

A. BOUNDARIES OF SSA NO. 2003-100 3

B. ANTICIPATED LAND USES 3

IV. SPECIAL SERVICES 3

A. GENERAL DESCRIPTION 4

B. ESTIMATED COSTS 4

C. ALLOCATION 5

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 10

V. BOND ASSUMPTIONS 11

VI. MAXIMUM PARCEL SPECIAL TAX 11

A. DETERMINATION 11

B. APPLICATION 13

C. ESCALATION 13

D. TERM 13

E. SPECIAL TAX ROLL AMENDMENT 13

F. OPTIONAL PREPAYMENT 13

G. MANDATORY PREPAYMENT 14

VII. ABATEMENT AND COLLECTION 14

A. ABATEMENT 14

B. COLLECTION PROCESS 14

C. ADMINISTRATIVE REVIEW 15

VIII. AMENDMENTS 15

List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

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

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

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

3. ALLOCATED COSTS

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

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

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

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

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

TABLE 6
EDU FACTORS

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

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

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

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

*Amounts have been rounded to the nearest dollar.

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

K:\Clients2\Yorkville\SSA 2003-100 (Concord Homes)\SSA Report\Raintree Village SSA Report 5.doc

EXHIBIT A

SPECIAL TAX ROLL

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

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

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

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

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

APPENDIX G

United City of Yorkville SSA No. 2003-100
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-003	130	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-004	131	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-005	132	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-006	133	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-007	134	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-008	135	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-009	136	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-010	137	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-351-011	138	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-001	206	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-002	207	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-003	208	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-004	209	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-006	211	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-007	212	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-352-008	192	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-001	156	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-002	157	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-003	158	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-004	159	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-005	152	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-006	153	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-007	154	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-353-008	155	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-354-001	139	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-354-002	140	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-354-003	141	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-354-004	142	SFD	1	$2,662.00	$468.34	$2,193.66
05-03-354-005	143	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-002	16	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-004	14	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-005	13	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-006	12	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-007	11	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-378-008	10	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-379-002	19	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-379-003	20	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-380-001	40	SFD	1	$2,662.00	$468.34	$2,193.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-380-004	43	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-380-005	42	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-381-001	60	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-381-002	59	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-381-003	58	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-381-004	57	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-401-012	8	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-401-013	7	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-401-014	6	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-401-015	5	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-401-016	4	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-405-006	83	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-405-007	82	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-405-008	81	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-405-009	80	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-408-001	61	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-408-003	63	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-408-004	64	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-408-005	65	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-435-002	122	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-435-003	121	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-435-004	120	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-435-005	119	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-435-006	118	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-436-003	124	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-436-004	126	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-436-005	127	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-436-006	128	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-437-001	203	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-437-002	204	SFD	1	$2,662.00	$468.34	$2,193.66
05-04-437-003	205	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-013	101	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-014	100	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-015	99	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-017	97	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-018	96	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-019	95	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-020	94	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-022	92	SFD	1	$2,662.00	$468.34	$2,193.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-025	89	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-026	88	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-028	86	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-029	85	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-205-030	84	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-002	22	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-004	24	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-005	25	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-006	26	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-007	27	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-207-009	30	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-001	37	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-002	36	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-003	35	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-004	34	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-005	33	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-006	32	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-007	31	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-008	50	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-009	49	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-010	48	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-011	47	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-012	46	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-013	45	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-208-014	44	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-209-002	72	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-209-003	73	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-209-004	74	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-209-005	75	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-001	66	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-002	67	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-003	68	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-004	69	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-005	70	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-007	52	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-008	53	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-009	54	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-010	55	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-210-011	56	SFD	1	$2,662.00	$468.34	$2,193.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-001	76	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-002	77	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-003	78	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-004	79	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-005	107	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-006	108	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-211-007	109	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-225-001	102	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-225-002	103	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-226-001	104	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-001	112	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-002	113	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-003	114	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-004	115	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-005	116	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-227-006	117	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-228-001	202	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-228-002	201	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-228-003	200	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-001	180	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-002	181	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-003	182	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-004	177	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-005	178	SFD	1	$2,662.00	$468.34	$2,193.66
05-09-229-006	179	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-001	199	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-002	198	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-003	197	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-004	196	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-005	195	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-006	194	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-101-007	193	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-001	183	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-002	184	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-003	185	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-004	186	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-005	187	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-006	188	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-007	189	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-008	190	SFD	1	$2,662.00	$468.34	$2,193.66

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-009	191	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-010	165	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-011	166	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-012	167	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-013	168	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-014	169	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-015	170	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-016	171	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-017	172	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-018	173	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-019	174	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-020	175	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-102-021	176	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-002	161	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-003	162	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-004	163	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-005	164	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-006	147	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-007	148	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-008	149	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-009	150	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-103-010	151	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-104-001	144	SFD	1	$2,662.00	$468.34	$2,193.66
05-10-104-002	145	SFD	1	$2,662.00	$468.34	$2,193.66
	Subtotal		**183**	**$487,146.00**	**$85,706.22**	**$401,439.78**
Duplex Property						
05-03-354-007	234	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-354-008	235	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-354-009	233	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-354-010	233	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-005		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-006		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-007		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-008		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-009		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-010		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-355-011	230	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-015	221	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-016	221	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-017	223	DUP	1	$2,179.00	$383.36	$1,795.64

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-375-018	223	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-019	222	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-020	222	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-021	224	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-022	224	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-023	225	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-024	225	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-025	226	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-026	226	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-027		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-028		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-029		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-030		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-031		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-032		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-033		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-375-034		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-013	260	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-014	260	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-015	259	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-016	259	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-017	258	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-019	257	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-020	257	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-021	252	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-022	252	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-023	254	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-024	254	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-025	255	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-026	255	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-027		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-028		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-029		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-030		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-033		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-034		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-035		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-376-036		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-001	241	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-377-002	242	DUP	2	$4,358.00	$766.72	$3,591.28

United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-377-003	243	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-377-004	244	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-377-009		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-010		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-011		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-012		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-013		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-014		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-377-016		DUP	1	$2,179.00	$383.36	$1,795.64
05-03-378-001	236	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-378-002	237	DUP	2	$4,358.00	$766.72	$3,591.28
05-03-378-004	238	DUP	1	$2,179.00	$383.36	$1,795.64
05-03-378-005	238	DUP	1	$2,179.00	$383.36	$1,795.64
05-10-125-002	240	DUP	2	$4,358.00	$766.72	$3,591.28
05-10-125-004	239	DUP	1	$2,179.00	$383.36	$1,795.64
05-10-125-005	239	DUP	1	$2,179.00	$383.36	$1,795.64
	Subtotal		**79**	**$172,141.00**	**$30,285.44**	**$141,855.56**
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	$2,662.00	$2,662.00	$0.00
05-09-210-006	51	PREPAY1	1	$2,662.00	$2,662.00	$0.00
	Subtotal		**2**	**$5,324.00**	**$5,324.00**	**$0.00**
Prepaid Property Duplex Property						
05-03-376-032	251	PREPAY2	1	$2,179.00	$2,179.00	$0.00
	Subtotal		**1**	**$2,179.00**	**$2,179.00**	**$0.00**
	GRAND TOTALS		**265**	**$666,790.00**	**$123,494.66**	**$543,295.34**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2021
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, DTA (formerly known as David Taussig & Associates).

Special Service No. 2003-101 (Windett Ridge)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,505.00	$ 2,468.00	1.50%
Extended Parcel Amounts			
Single Family	$ 2,029.86	$ 1,977.20	2.66%

As noted above, extended (actual) 2021 tax levy amounts will increase by 2.7% for single family parcels in comparison with the previous year. Taken in aggregate, these parcels will yield special service area property taxes totaling $482,175.78 (out of a maximum amount of $601,200.00 – with $119,024.22 being abated).

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

Ordinance No. 2021-_____

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

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

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

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

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2021 for the Bonds is $482,175.78 and the 2021 Levy for Special Taxes is $482,175.78 (which complies with the Kendall County tax billing

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

Section 2. Of the $601,200.00 of Special Taxes levied for calendar year 2021 pursuant to Section 6 of the Bond Ordinance $119,024.22 of such Special Taxes is hereby abated resulting in a 2021 calendar year levy of $482,175.78.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2021 dated November 10, 2021, prepared by DTA, Inc. and the 2021 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

PASSED by the City Council of the City this _____ ___, 2021.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2021.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2021.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2003-101

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2003-101

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 9

A 2020 Special Tax Receipts 9

B Tax Sales and Foreclosures 9

V DEVELOPMENT STATUS 10

A Equalized Assessed Value 10

VI OUTSTANDING BONDS 11

A Bond Redemptions from Special Tax Prepayments 11

B Prepayments 11

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 12

VIII AD VALOREM PROPERTY TAX RATES 13

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Refunding Bonds, Series 2019 (Windett Ridge Project) (the "Series 2019 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,000,000 in bonds may be issued by SSA No. 2003-101. Ordinance No. 2003-57, adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $7,300,000 in Series 2003 Bonds. The Series 2003 Bonds were issued in the amount of $6,900,000 in September 2003 (the "Series 2003 Bonds"). Ordinance No. 2019-10 (the "Bond Ordinance"), adopted on February 26, 2019, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $5,232,000 in Series 2019 Bonds. Special Tax Refunding Bonds were issued in March 2019 in the amount of $5,220,000 (the "Series 2019 Bonds"). The Series 2003 Bonds were refunded in full by the Series 2019 Bonds. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C Special Taxes

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

I SPECIAL TAX REQUIREMENT

The SSA No. 2003-101 2021 Special Tax Requirement is equal to $482,176. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2019 debt service for the bond year ending March 1, 2023, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus	$0
Earnings	$0
Special Taxes	
Billed	$474,941
Delinquency Contingency	$7,233
Subtotal	**$482,174**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($74,594)
Interest - 03/01/2023	($74,594)
Principal - 03/01/2023	($305,000)
Administrative Expenses	($20,753)
Delinquent Special Taxes	($7,233)
Subtotal	**($482,174)**
Projected Surplus/(Deficit) - 03/01/2022	**$0**

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2019 Bonds (the "2019 Indenture") establishes five funds and two accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, Rebate Fund and Investment of Funds. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2019 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending September 30, 2021, is shown in Table 2 on the following page.

Table 2: Series 2020 Bonds - Transaction Summary

Types of Funds	Administrative Expense Fund	Cost of Issuance	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual					
Beginning Balance - 10/1/2020	$1,878	$0	$521,000	$124,561	$16
Bond Proceeds	$0	$0	$0	$0	$0
Earnings	$0	$0	$32	$12	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$248,239	$0
Levy Year 2020	$0	$0	$0	$469,596	$0
Prepayment Receipts	$0	$0	$0	$0	$0
Uses of Funds - Actual					
Account Transfers	$14,435	$0	($1,986)	($14,354)	$1,906
Administrative Expense Transfers					
Fiscal Year 2020 Prefunding	$0	$0	$0	$0	$17,983
Fiscal Year 2020 Budget	$0	$0	$0	$0	$0
Debt Service					
Interest - 03/01/2021	$0	$0	$0	($83,416)	$0
Principal - 03/01/2021	$0	$0	$0	($275,000)	$0
Interest - 09/01/2021	$0	$0	$0	($78,944)	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	($19,546)
Refund to Property Owners	$0	$0	$0	$0	$0
Administrative Expenses	($15,040)	$0	$0	($7)	$0
Ending Balance - 09/30/2021	**$1,273**	**$0**	**$519,045**	**$390,685**	**$359**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 on the following page.

Table 3: Estimated 2022 Bond Year-End Fund Balances (10/01/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Cost of Issuance	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected					
Beginning Balance - 09/30/2021	$1,273	$0	$519,045	$390,685	$359
Earnings	$0	$0	$0	$0	$0
Special Taxes					
Prior Year(s)	$0	$0	$0	$0	$0
Levy Year 2020	$0	$0	$0	$1,058	$0
Uses of Funds - Projected					
Account Transfers					
Bond Redemptions/Prepayments	$0	$0	$0	$0	$0
All-Other / Non-Administrative Expense	$0	($0)	$1,955	($1,955)	$0
Administrative Expense Transfers					
Levy Year 2021 Prefunding	$5,804	$0	$0	($5,804)	$0
Levy Year 2020 Budget	$15,040	$0	$0	($15,040)	$0
Debt Service					
Principal - 03/01/2022	$0	$0	$0	($290,000)	$0
Interest - 03/01/2022	$0	$0	$0	($78,944)	$0
Bond Redemptions/Prepayments					
Principal Redemption	$0	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0	$0
Administrative Expenses					
Remaining Levy Year 2020 Expenses	($15,040)	$0	$0	$0	$0
Ending Balance - 03/01/2022	$7,077	$0	$521,000	$0	$359
Reserve Fund Requirement	$0	$0	($521,000)	$0	$0
Funds Not Eligible for Levy Surplus	($7,077)	$0	$0	$0	($359)
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$0**	**$0**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $601,200. Subtracting the 2021 Special Tax Requirement of $482,176, results in an abatement of $119,024. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes[1]

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,505.00	$475.14	$2,029.86
Single Family Detached - Partial (54.14% Remaining)	$1,356.21	$257.25	$1,098.96
Single Family Dwelling Unit - Prepaid	$2,505.00	$2,505.00	$0.00

Notes:

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

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,505.00	$2,468.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,029.86	$1,977.20	2.7%
Single Family Detached - Partial (54.14% Remaining)	$1,098.96	$1,070.46	2.7%

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

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2021	2022	$601,200	$2,505
2022	2023	$605,234	$2,543
2023	2024	$614,278	$2,581
2024	2025	$623,560	$2,620
2025	2026	$632,842	$2,659
2026	2027	$642,362	$2,699
2027	2028	$651,882	$2,739
2028	2029	$661,640	$2,780
2029	2030	$671,636	$2,822
2030	2031	$681,632	$2,864

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

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

A 2020 Special Tax Receipts

As of November 10, 2021, SSA No. 2003-101 2020 special tax receipts totaled $471,644. There are no delinquent special taxes.

B Tax Sales and Foreclosures

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

V DEVELOPMENT STATUS

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

Table 7: Land Use Summary

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

A Equalized Assessed Value

Equalized assessed value increased in 2020 to $16,966,310. The average assessed value per developed single-family dwelling unit was $75,364.

VI OUTSTANDING BONDS

The Series 2019 Bonds were issued in March 2019 with an original principal amount of $5,220,000. As of September 2, 2021, the outstanding principal was $4,646,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $1,783,000 of the Series 2003 Bonds have been redeemed as shown in Table 8 below.

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
September 1, 2005	$49,000
March 1, 2006	$99,000
September 1, 2009	$24,000
March 1, 2007	$27,000
June 1, 2007	$49,000
September 1, 2007	$74,000
March 1, 2008	$126,000
September 1, 2008	$224,000
September 1, 2011	$24,000
September 1, 2013	$24,000
March 1, 2015	$23,000
September 1, 2015	$23,000
March 1, 2016	$90,000
September 1, 2017	$21,000
December 1, 2019	$10,000
June 1, 2021	$19,000
Total Redeemed	**$1,783,000**

B Prepayments

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

To date, the Maximum Parcel Special Tax has been prepaid in full for one single-family dwelling unit and prepaid in part for one single-family dwelling unit.

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

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

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value3	2020 Appraised Value4	Outstanding Bonds5	Value to Lien Ratio
$16,966,310	$50,898,930	$4,646,000	10.96:1

Notes:

2. Source: Kendall County
3. Appraised Value is equal to three times the equalized assessed value.
4. As of September 2, 2021.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

Table 10: 2020 Ad Valorem Property Tax Rates[5]

Type of Rate	Interest Rate
City Rates5	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township5	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

Notes:

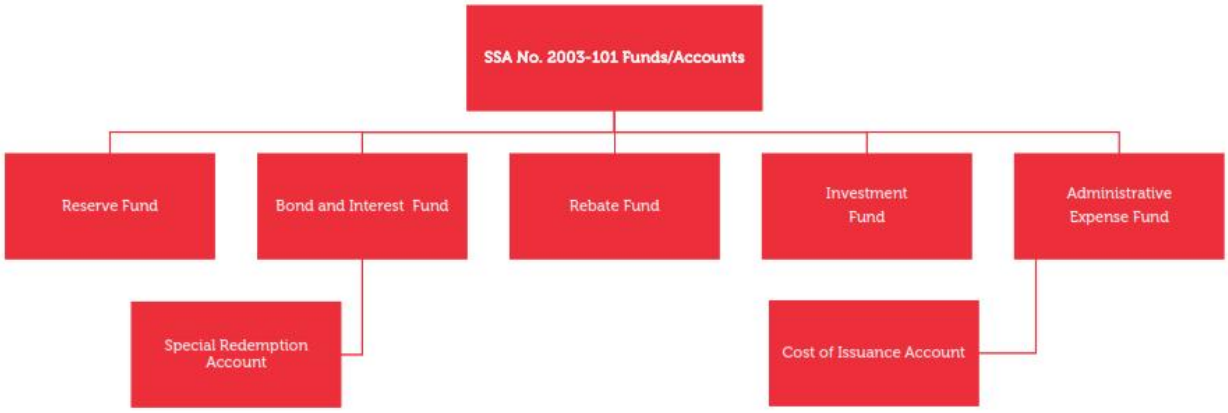
5. Source: Kendall County, for Tax Codes KE016.

APPENDIX A

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)

FUNDS AND ACCOUNTS

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



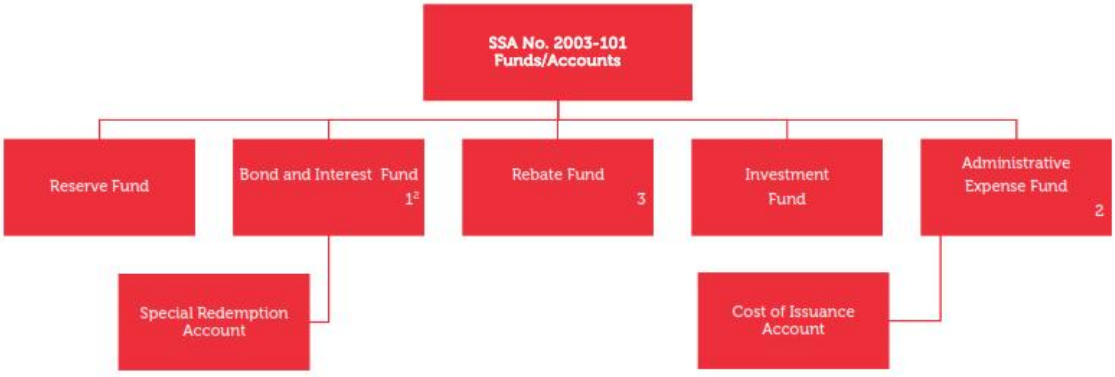
APPENDIX B

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX

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



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

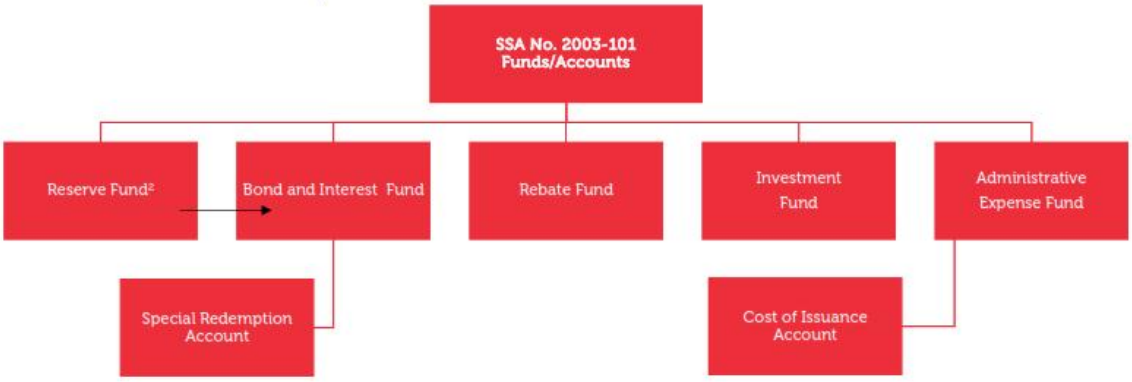
APPENDIX C

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)



APPLICATION OF EARNINGS

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



Notes:
1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings shall be transferred to the Bond and Interest Fund.

APPENDIX D

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

SSA No. 2003-101

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2020	9/1/2019	$0	$77,899	$77,899
2020	3/1/2020	$270,000	$87,636	$357,636
2021	9/1/2020	$0	$83,069	$83,069
2021	3/1/2021	$275,000	$83,069	$358,069
2022	9/1/2021	$0	$78,944	$78,944
2022	3/1/2022	$290,000	$78,944	$368,944
2023	9/1/2022	$0	$74,594	$74,594
2023	3/1/2023	$305,000	$74,594	$379,594
2024	9/1/2023	$0	$70,019	$70,019
2024	3/1/2024	$319,000	$70,019	$389,019
2025	9/1/2024	$0	$65,234	$65,234
2025	3/1/2025	$338,000	$65,234	$403,234
2026	9/1/2025	$0	$60,164	$60,164
2026	3/1/2026	$353,000	$60,164	$413,164
2027	9/1/2026	$0	$54,869	$54,869
2027	3/1/2027	$373,000	$54,869	$427,869
2028	9/1/2027	$0	$49,274	$49,274
2028	3/1/2028	$388,000	$49,274	$437,274
2029	9/1/2028	$0	$42,775	$42,775
2029	3/1/2029	$408,000	$42,775	$450,775
2030	9/1/2029	$0	$35,635	$35,635
2030	3/1/2030	$432,000	$35,635	$467,635
2031	9/1/2030	$0	$27,751	$27,751
2031	3/1/2031	$455,000	$27,751	$482,751
2032	9/1/2031	$0	$19,220	$19,220
2032	3/1/2032	$480,000	$19,220	$499,220
2033	9/1/2032	$0	$10,100	$10,100
2033	3/1/2033	$505,000	$10,100	$515,100
	Subtotal	**$4,646,000**	**$1,177,163**	**$5,823,163**

APPENDIX E

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


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

APPENDIX F

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101

SPECIAL TAX ROLL AND REPORT
TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

III. SPECIAL SERVICE AREA DESCRIPTION 3

A. BOUNDARIES OF SSA NO. 2003-101 3

B. ANTICIPATED LAND USES 3

IV. SPECIAL SERVICES 3

A. GENERAL DESCRIPTION 3

B. ESTIMATED COSTS 4

C. ALLOCATION 5

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 12

V. BOND ASSUMPTIONS 12

VI. MAXIMUM PARCEL SPECIAL TAX 12

A. DETERMINATION 13

B. APPLICATION 13

C. ESCALATION 14

D. TERM 14

E. SPECIAL TAX ROLL AMENDMENT 14

F. OPTIONAL PREPAYMENT 14

G. MANDATORY PREPAYMENT 14

VII. ABATEMENT AND COLLECTION 15

A. ABATEMENT 15

B. COLLECTION PROCESS 15

C. ADMINISTRATIVE REVIEW 15

VIII. AMENDMENTS 16

List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

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

B. ANTICIPATED LAND USES

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

a. SANITARY SEWER AND WATER

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

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

b. ROAD ALLOCATION

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

c. STORM WATER MANAGEMENT

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

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

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

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

b. ROAD USAGE

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

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

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

c. STORM SEWER USAGE

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

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

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

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

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

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

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

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

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

3. ALLOCATED COSTS

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

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

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

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

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

A. DETERMINATION

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

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

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

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

C. ADMINISTRATIVE REVIEW

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

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

VIII. AMENDMENTS

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

K:\Clients2\Yorkville\SSA 2003-101 (Wiseman Hughes)\SSA Report\Windett Ridge SSA Report 5.doc

EXHIBIT A

SPECIAL TAX ROLL

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

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

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of Bonds

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

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

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

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

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

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

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

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

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

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

B. MANDATORY PREPAYMENT

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

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

No Reserve Fund Credit shall be given.

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

APPENDIX G

United City of Yorkville SSA No. 2003-101
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-159-003	32	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-159-006	35	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-159-007	36	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-160-001	1	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-160-002	2	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-177-002	29	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-177-005	26	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-177-008	23	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-001	37	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-002	38	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-004	40	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-006	42	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-007	43	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-178-008	44	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-004	17	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-005	16	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-006	15	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-007	14	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-008	13	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-009	12	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-010	11	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-011	10	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-012	9	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-013	8	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-014	7	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-015	6	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-016	5	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-017	4	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-179-018	3	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-001	216	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-002	217	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-003	218	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-005	220	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-006	221	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-007	222	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-008	223	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-009	224	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-180-010	225	SFD	1	$2,505.00	$475.14	$2,029.86

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-181-001	195	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-002	196	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-003	197	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-004	198	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-006	200	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-008	202	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-010	204	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-011	182	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-012	183	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-013	184	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-014	185	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-015	192	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-016	193	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-181-017	194	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-002	45	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-003	46	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-004	47	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-005	48	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-006	49	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-007	50	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-008	51	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-011	54	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-012	55	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-015	58	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-182-016	59	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-001	60	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-002	61	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-003	62	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-004	63	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-006	65	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-007	66	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-251-008	67	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-252-001	68	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-252-004	71	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-252-005	72	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-252-006	73	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-253-001	74	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-254-001	191	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-254-002	190	SFD	1	$2,505.00	$475.14	$2,029.86

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-003	189	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-254-004	188	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-254-006	186	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-001	181	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-002	180	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-004	178	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-005	177	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-007	175	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-008	174	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-009	173	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-010	172	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-011	171	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-012	170	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-013	169	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-014	168	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-015	167	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-016	215	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-017	214	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-019	212	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-020	211	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-021	210	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-022	209	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-023	208	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-024	207	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-025	206	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-255-026	205	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-256-002	228	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-256-003	229	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-256-004	230	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-256-005	231	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-258-001	160	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-258-002	159	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-258-003	158	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-258-004	157	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-276-001	75	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-276-002	76	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-276-003	77	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-276-004	78	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-001	261	SFD	1	$2,505.00	$475.14	$2,029.86

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-002	260	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-003	259	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-004	258	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-005	257	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-006	256	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-379-007	255	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-001	262	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-002	263	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-003	264	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-004	265	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-005	266	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-006	267	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-007	268	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-008	269	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-009	270	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-010	271	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-011	272	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-012	273	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-380-013	274	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-400-008	NA	SFD	16	$40,080.00	$7,602.24	$32,477.76
05-09-401-003	233	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-004	234	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-005	235	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-007	237	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-010	241	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-011	242	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-012	243	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-013	244	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-014	245	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-015	246	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-017	248	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-018	249	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-019	250	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-020	251	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-021	252	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-022	253	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-401-023	254	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-001	161	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-002	162	SFD	1	$2,505.00	$475.14	$2,029.86

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-003	163	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-005	165	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-007	125	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-008	126	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-009	127	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-010	128	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-011	129	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-012	130	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-013	156	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-402-014	133	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-001	275	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-002	276	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-003	277	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-005	124	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-006	123	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-007	122	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-008	121	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-009	120	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-010	119	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-403-011	118	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-001	79	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-002	80	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-003	81	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-004	82	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-005	83	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-006	84	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-007	85	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-008	86	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-009	87	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-425-011	89	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-001	155	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-002	154	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-003	153	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-004	152	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-005	151	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-006	150	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-007	149	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-008	148	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-009	147	SFD	1	$2,505.00	$475.14	$2,029.86

United City of Yorkville
Special Servces Area No. 2003-101
(Windett Ridge)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-010	146	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-011	145	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-012	144	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-013	143	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-014	142	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-015	141	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-016	140	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-017	139	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-018	138	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-019	137	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-020	136	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-021	135	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-022	134	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-023	132	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-426-024	131	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-001	117	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-002	116	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-003	115	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-004	114	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-005	113	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-006	112	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-007	111	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-008	110	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-009	109	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-010	108	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-011	107	SFD	1	$2,505.00	$475.14	$2,029.86
05-09-427-012	106	SFD	1	$2,505.00	$475.14	$2,029.86
		Subtotal	**237**	**$593,685.00**	**$112,608.18**	**$481,076.82**
Prepaid Single Family Property						
05-09-177-010	21	PREPAY	1	$2,505.00	$2,505.00	$0.00
05-09-425-010	88	PREPAY	1	$2,505.00	$2,505.00	$0.00
		Subtotal	**2**	**$5,010.00**	**$5,010.00**	**$0.00**
Partially Prepaid Single Family Property						
05-09-252-002	69	PARTIAL	1	$2,505.00	$1,406.04	$1,098.96
		Subtotal	**1**	**$2,505.00**	**$1,406.04**	**$1,098.96**
		GRAND TOTALS	**240**	**$601,200.00**	**$119,024.22**	**$482,175.78**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2021
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

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

Special Service No. 2004-104 (Grande Reserve)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Extended Parcel Amounts - First Series			
Single Family	$ 2,133.84	$ 2,056.38	3.77%

As noted above, extended (actual) 2021 tax levy amounts will increase by 3.8% for single family in comparison with the previous year. This year's increase is partially due to less interest income being generated from balances in the SSA's reserve and bond & interest funds, which declined by ~$4,500 as a result of the ongoing low interest rate environment. Taken in the aggregate, these parcels will yield special service area property taxes totaling $468,797.82 (out of a maximum amount of $2,960,744.00 – with $2,491,946.18 being abated).

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

Ordinance No. 2021-_____

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

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

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

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

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2021 for the Bonds is $468,797.82 and the 2021 Levy for Special Taxes is $468,797.82.

Section 2. Of the $2,960,744.00 of Special Taxes levied for calendar year 2021 pursuant to Section 6 of the Bond Ordinance $2,491,946.18 of such Special Tax is hereby abated resulting in a 2021 calendar year levy of $468,797.82.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2021 dated November 10, 2021, prepared by DTA, Inc. and the 2021 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

PASSED by the City Council of the City this _____ ___, 2021.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2021.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2021.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-104

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2004-104

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 10

A 2020 Special Tax Receipts 10

B Tax Sales and Foreclosures 10

V DEVELOPMENT STATUS 11

A Equalized Assessed Value 11

VI OUTSTANDING BONDS 12

A Bond Redemptions from Special Tax Prepayments 12

B Special Tax Prepayments 12

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 13

VIII AD VALOREM PROPERTY TAX RATES 14

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $35,000,000 in bonds may be issued by SSA No. 2004-104. Ordinance No. 2004-61 (the "Bond Ordinance"), adopted on October 26, 2004, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $14,000,000 in Series 2004 Bonds. The Series 2004 Bonds were issued in the amount of $13,200,000 in December 2004. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C Special Taxes

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

I SPECIAL TAX REQUIREMENT

The SSA No. 2004-104 2021 Special Tax Requirement is equal to $468,798. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2022, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2022 bond year-end fund balances and excess reserve funds.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$56,222
Earnings	$0
Special Taxes	
Billed	$464,108
Delinquency Contingency	$4,688
Subtotal	**$525,018**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($138,465)
Interest - 03/01/2023	($138,465)
Principal - 03/01/2023	($219,000)
Administrative Expenses	($24,400)
Delinquent Special Taxes	($4,688)
Subtotal	**($525,018)**
Projected Surplus/(Deficit) - 03/01/2023	**$0**

II ACCOUNT ACTIVITY SUMMARY

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

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

A summary of account activity for the 12 months ending August 31, 2021, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2020	$23,433	$482,300	$364,721	$35,402
Earnings	$1	$19,704	$16	$1
Special Taxes				
Prior Year(s)	$0	$0	$204,664	$0
Levy Year 2020	$0	$0	$224,971	$0
Prepayment Receipts	$0	$0	$0	$0
Miscellaneous Source of Funds	$0	$0	$0	$0
Uses of Funds - Actual				
Account Transfers	$0	($39,336)	$39,996	($659)
Administrative Expense Transfers				
Fiscal Year 2020 Prefunding	$0	$0	$0	$56,615
Fiscal Year 2020 Budget	$9,467	$0	($9,467)	$0
Debt Service				
Interest - 09/01/2020	$0	$0	($153,733)	$0
Interest - 03/01/2021	$0	$0	($153,629)	$0
Principal - 03/01/2021	$0	$0	($184,000)	$0
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	($76,000)
Refund to Property Owners	$0	$0	$0	$0
Reserve Fund Credits	$0	($6,368)	$0	$6,368
Administrative Fees	$300	$0	$0	($300)
Administrative Expenses	($16,298)	$0	$0	$0
Ending Balance - 08/31/2021	**$16,903**	**$456,300**	**$333,540**	**$21,426**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2022 Bond Year-End Fund Balances (09/01/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2021	$16,903	$456,300	$333,540	$21,426
Earnings	$0	$0	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2020	$0	$0	$228,866	$0
Uses of Funds - Projected				
Account Transfers	$0	($0)	$0	$0
Administrative Expense Transfers				
Levy Year 2021 Prefunding	$17,533	$0	($17,533)	$0
Levy Year 2020 Budget	$0	$0	$0	$0
Debt Service				
Interest - 09/01/2021	$0	$0	($144,776)	$0
Principal - 03/01/2022	$0	$0	($198,000)	$0
Interest - 03/01/2022	$0	$0	($144,776)	$0
Bond Redemptions/Prepayments				
Receipts				$18,624
Principal Redemption	$0	$0	$0	($53,000)
Refund to Property Owners	$0	$0	($1,098)	$0
Transfers of Funds	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2020 Expenses	($10,036)	$0	$0	$0
Ending Balance - 03/01/2022	$24,400	$456,300	$56,222	($12,950)
Reserve Fund Requirement	$0	($456,300)	$0	$0
Funds Not Eligible for Levy Surplus	($24,400)	$0	$0	$12,950
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$56,222**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $2,960,744. Subtracting the 2021 Special Tax Requirement of $468,798, results in an abatement of $2,491,946. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,662.00	$528.16	$2,133.84
Single Family Dwelling Unit - Partial Prepayment (96%)	$2,662.00	$2,576.86	$85.14
Single Family Dwelling Unit - Partial Prepayment (34%)	$2,662.00	$1,260.28	$1,401.72
Single Family Dwelling Unit - Prepaid	$2,662.00	$2,662.00	$0.00
Second Series			
Single Family Dwelling Unit	$2,662.00	$2,662.00	$0.00
Duplex Dwelling Unit	$2,179.00	$2,179.00	$0.00
Townhome Dwelling Unit	$1,839.00	$1,839.00	$0.00

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,662.00	$2,623.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,133.84	$2,056.38	3.8%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	$2,662.00	$2,623.00	1.5%
Townhome Dwelling Unit	$2,179.00	$2,147.00	1.5%
Condominium Dwelling Unit	$1,839.00	$1,812.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	$0.00	$0.00	0.0%
Townhome Dwelling Unit	$0.00	$0.00	0.0%
Condominium Dwelling Unit	$0.00	$0.00	0.0%

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

Table 6: Maximum Parcel Special Taxes

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

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

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

A 2020 Special Tax Receipts

As of November 5, 2021, SSA No. 2004-104 2020 special tax receipts totaled $453,837. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

Table 7: 2020 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$415,184.80	$0.00	0.00%
CYB Properties, LLC	$26,445.90	$0.00	0.00%
Gladstone Builders & Developers Inc.	$12,205.80	$0.00	0.00%
Grande Reserve (Chicago) ASLI VI LLLP	$0.00	$0.00	0.00%
Total	**$453,836.50**	**$0.00**	**0.00%**

B Tax Sales and Foreclosures

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

V DEVELOPMENT STATUS

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

Table 8: Land Use Summary

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

A Equalized Assessed Value

The 2020 equalized assessed value for taxable property in SSA No. 2004-104 was $18,005,941. The average assessed value per developed single-family dwelling unit equals $38,719.

VI OUTSTANDING BONDS

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of $13,200,000. As of September 2, 2021, the outstanding principal was $4,542,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $6,331,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

Table 9: Special Mandatory Bond Redemptions from Special Tax Payments

Redemption Date	Bonds Redeemed
March 1, 2007	$80,000
June 1, 2007	$26,000
September 1, 2007	$79,000
March 1, 2008	$241,000
September 1, 2008	$146,000
March 1, 2009	$108,000
March 1, 2013	$26,000
September 1, 2016	$463,000
March 1, 2017	$439,000
September 1, 2017	$1,501,000
March 1, 2018	$264,000
September 1, 2018	$23,000
March 1, 2019	$2,873,000
March 1, 2021	$41,000
September 1. 2021	$21,000
Total Redeemed	**$6,331,000**

B Special Tax Prepayments

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

To date, the Maximum Parcel Special Tax has been prepaid in full for 268 single-family dwelling units. Two partial prepayments have been received.

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

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

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value[1]	2020 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$18,005,941	$54,017,823	$4,542,000	11.89:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2021.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

Table 10: 2020 Ad Valorem Property Tax Rates[4]

Type of Rate	Interest Rate
City Rates5	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township5	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

Notes:

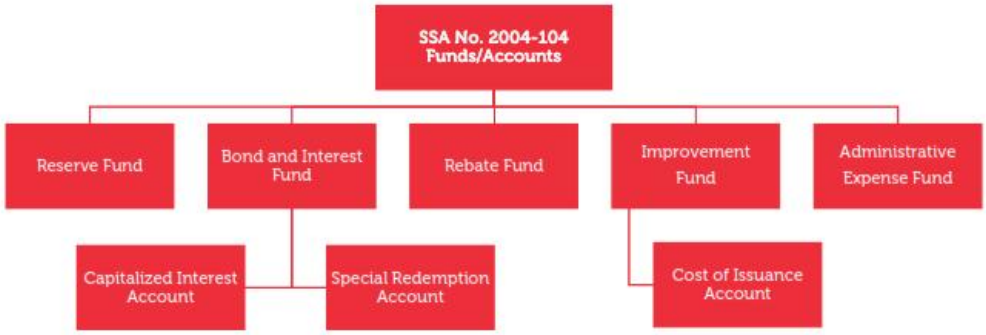
4. Source: Kendall County, for Tax Codes KE016.

APPENDIX A

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)

FUNDS AND ACCOUNTS

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



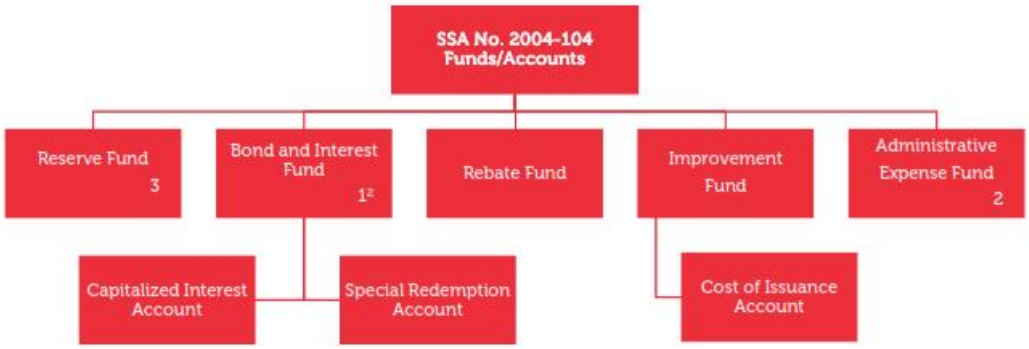
APPENDIX B

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX

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



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

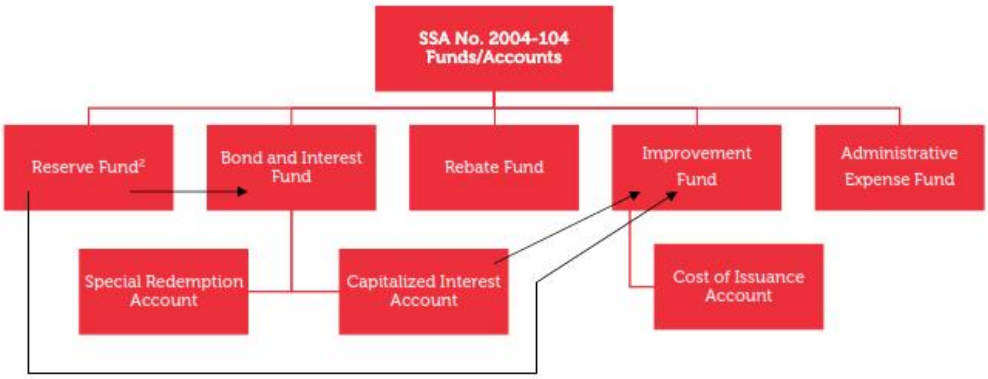
APPENDIX C

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)



APPLICATION OF EARNINGS

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



Notes:

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

2.Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

APPENDIX D

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2004-104

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	$0	$373,448	$373,448
2015	3/1/2015	$206,000	$373,448	$579,448
2016	9/1/2015	$0	$367,200	$367,200
2016	3/1/2016	$234,000	$367,200	$601,200
2017	9/1/2016	$0	$352,713	$352,713
2017	3/1/2017	$264,000	$352,713	$616,713
2018	9/1/2017	$0	$323,436	$323,436
2018	3/1/2018	$256,000	$275,591	$531,591
2019	9/1/2018	$0	$259,016	$259,112
2019	3/1/2019	$242,000	$258,283	$501,112
2020	9/1/2019	$0	$158,993	$251,398
2020	3/1/2020	$165,000	$158,993	$512,398
2021	9/1/2020	$0	$152,618	$243,079
2021	3/1/2021	$184,000	$152,618	$534,079
2022	9/1/2021	$0	$144,776	$233,803
2022	3/1/2022	$198,000	$144,776	$551,803
2023	9/1/2022	$0	$138,465	$223,667
2023	3/1/2023	$219,000	$138,465	$575,667
2024	9/1/2023	$0	$131,484	$212,447
2024	3/1/2024	$239,000	$131,484	$598,447
2025	9/1/2024	$0	$123,866	$200,143
2025	3/1/2025	$257,000	$123,866	$616,143
2026	9/1/2025	$0	$115,674	$186,883
2026	3/1/2026	$283,000	$115,674	$642,883
2027	9/1/2026	$0	$106,654	$172,348
2027	3/1/2027	$310,000	$106,654	$671,348
2028	9/1/2027	$0	$96,773	$156,443
2028	3/1/2028	$333,000	$96,773	$698,443
2029	9/1/2028	$0	$86,158	$139,166
2029	3/1/2029	$365,000	$86,158	$729,166
2030	9/1/2029	$0	$74,524	$120,360
2030	3/1/2030	$397,000	$74,524	$761,360
2031	9/1/2030	$0	$61,869	$99,928
2031	3/1/2031	$430,000	$61,869	$794,928
2032	9/1/2031	$0	$48,163	$77,775
2032	3/1/2032	$467,000	$48,163	$830,775
2033	9/1/2032	$0	$33,278	$53,773
2033	3/1/2033	$503,000	$33,278	$865,773
2034	9/1/2033	$0	$17,244	$27,891
2034	3/1/2034	$541,000	$17,244	$902,891
	Subtotal	$6,093,000	$6,284,125	$17,191,179
			Outstanding Principal as of 09/02/2021	$4,542,000

APPENDIX E

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


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

APPENDIX F

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

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

TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

III. SPECIAL SERVICE AREA DESCRIPTION 5

A. BOUNDARIES OF SSA NO. 2004-104 5

B. ANTICIPATED LAND USES 5

IV. FINANCING PLAN 5

V. SPECIAL SERVICES 6

A. GENERAL DESCRIPTION 6

B. ESTIMATED COSTS 7

C. ALLOCATION OF COSTS 9

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 28

VI. BOND ASSUMPTIONS 28

VII. MAXIMUM PARCEL SPECIAL TAX 28

A. EQUIVALENT UNITS 29

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION 31

C. ESCALATION 33

D. APPLICATION 33

E. TERM 33

F. SPECIAL TAX ROLL AMENDMENT 33

G. OPTIONAL PREPAYMENT 33

H. MANDATORY PREPAYMENT 34

VIII. ABATEMENT METHODOLOGY AND COLLECTION 34

A. ABATEMENT METHODOLOGY 34

B. COLLECTION PROCESS 35

C. ADMINISTRATIVE REVIEW 35

IX. AMENDMENTS 36

List of Exhibits

Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project
Exhibit B – Special Tax Roll
Exhibit C – Prepayment of the Maximum Parcel Special Tax
Exhibit D – Concept Plan

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-104

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

B. ANTICIPATED LAND USES

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

1. NORTH GRANDE RESERVE

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

2. CENTRAL GRANDE RESERVE

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

3. SOUTH GRANDE RESERVE

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

IV. FINANCING PLAN

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

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

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

V. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

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

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

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

B. ESTIMATED COSTS

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

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

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

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

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

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

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

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

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

b. NEIGHBORHOOD IMPROVEMENTS

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

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

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

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

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

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	**1,245**	**600**	**50**	**0.0**	**NA**	**4,281.50**	**55.571**	**1,223.286**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.
[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition,* indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	**1,245**	**600**	**50**	**NA**	**11,204.19**	**NA**	**1,170.762**

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.
[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.
[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	**1,245**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**1,109.155**

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.
[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).
[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.
[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.
[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	$578,402	2,415.000	$240
Grand Total [3]	$578,402		$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$240	1.000	$240
(2) Single-family - Age Targeted (per DU)	$240	1.000	$240
(3) Duplex (per DU)	$240	0.857	$205
(4) Townhome (per DU)	$240	0.857	$205
(5) Apartment (per DU)	$240	0.514	$123
(6) School (per school)	$240	46.429	$11,120
(7) Clubhouse (per clubhouse)	$240	6.429	$1,540
(8) Commercial (per parcel)	$240	12.857	$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8

SSA No. 2004-104

CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS

CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	$2,132,212	1,223.286	$1,743
Lift Station	$361,500	1,223.286	$296
Road Improvements	$1,998,689	1,170.762	$1,707
Storm Sewer Improvements			
Road Associated	$1,111,399	1,109.155	$1,002
Storm Sewer Main	$361,498	1,109.155	$326
Storm Water Detention (Earthwork)	$3,925,070	1,109.155	$3,539
Storm Water Detention Basins	$2,527,500	1,109.155	$2,279
Grand Total [4]	$12,417,868		$10,891

[1] See Exhibit A.

[2] From Tables 3, 4, and 5, as applicable.

[3] Total cost divided by applicable total equivalent units.

[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	$2,039	1.000	$2,039	$1,707	1.000	$1,707	$7,145	1.000	$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$2,039	0.857	$1,747	$1,707	0.857	$1,463	$7,145	0.595	$4,249
(4) Townhome (per DU)	$2,039	0.857	$1,747	$1,707	0.612	$1,045	$7,145	0.666	$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	$2,039	46.429	$94,646	$1,707	63.950	$109,173	$7,145	34.254	$244,760
(7) Clubhouse (per clubhouse)	$2,039	6.429	$13,105	$1,707	9.404	$16,055	$7,145	20.392	$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.
[2] From Table 8.
[3] From Table 3.
[4] Cost per equivalent unit multiiplied by equivalent unit factor.
[5] From Table 4.
[6] From Table 5.
[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	$5,061,000	723	$7,000	$3,742,053	723	$5,176	$2,530,500	723	$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	$1,030,400	224	$4,600	$756,000	224	$3,375	$358,400	224	$1,600
(4) Townhome (per DU)	$1,311,200	298	$4,400	$752,450	298	$2,525	$417,200	298	$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.
[2] Exhibit A.
[3] From Table 3.
[4] Total cost divided by number of dwelling units.
[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	$26,806	$11,131	$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	$17,239	$7,664	$9,575
(4) Townhome (per DU)	$16,078	$7,753	$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	$459,699	$459,699	$0
(7) Clubhouse (per clubhouse)	$176,410	$176,410	$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
Land Use	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**	**Total**	**Community**	**Neighborhood**
(1) Single-family Property (per DU)	NA	NA	NA	$18,641	$8,463	$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	$15,248	$5,975	$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	$12,880	$5,999	$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	$0	$0	$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	$0	$0	$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is $35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of $13,200,000 and $16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

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

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

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13

SSA No. 2004-104

CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	$12,880	0.691	298	205.907
(4) School Property (per school)	$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	$2,334,285	1,112.139	$2,099

[1] Maximum Parcel Special Taxes divided by total equivalent units.

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	$2,099	1.000	$2,099.00
(2) Duplex Property (per DU)	$2,099	0.818	$1,717.00
(3) Townhome Property (per DU)	$2,099	0.691	$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

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

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

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

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

K:\Clients2\Yorkville\Grande Reserve\SSA Report\Central SSA\Central Fixed SSA Report 5.doc

EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A
SSA No. 2004-104
CENTRAL GRANDE RESERVE

BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE

IMPROVEMENTS	TOTAL	NBH 6 - 7 THM	NBH 8 DUP	NBH 9 - 16 SFH	SCHOOL PROPERTY	CLUBHOUSE PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	$355,757	$55,448	$58,322	$219,696	$19,432	$2,858
KENNEDY	$1,140,262	$177,721	$186,933	$704,165	$62,284	$9,159
MILL	$614,902	$95,838	$100,806	$379,731	$33,587	$4,939
GALENA	$304,353	$47,436	$49,895	$187,952	$16,625	$2,445
STATE ROUTE 34	$381,056	$59,391	$62,470	$235,320	$20,814	$3,061
SUBTOTAL MASTER PLANNED ROAD	$2,796,330	$435,835	$458,427	$1,726,864	$152,742	$22,462
WATER						
WATER TOWER	$896,570	$187,209	$140,720	$529,901	$34,028	$4,712
TWO WELLS	$686,357	$143,315	$107,727	$405,658	$26,050	$3,607
WELL HOUSE & TREATMENT	$1,650,803	$344,696	$259,101	$975,676	$62,655	$8,675
GALENA ROAD WATERMAIN	$326,716	$68,220	$51,280	$193,099	$12,400	$1,717
STATE ROUTE 34 WATERMAIN	$253,268	$52,884	$39,752	$149,689	$9,613	$1,331
WATERMAIN BETWEEN WELLS	$227,941	$47,595	$35,776	$134,720	$8,651	$1,198
ENGINEERING AND SURVEY TESTING	$455,883	$95,191	$71,553	$269,441	$17,303	$2,396
LESS ESTIMATED RECAPTURE	($46,387)	$0	$0	$0	($40,746)	($5,642)
SUBTOTAL MASTER PLANNED WATER	$4,451,150	$939,110	$705,908	$2,658,185	$129,954	$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	$1,734,908	$362,258	$272,301	$1,025,384	$65,847	$9,117
LIFT STATION	$361,500	$75,483	$56,739	$213,658	$13,720	$1,900
SUBTOTAL COMMUNITY SEWER	$2,096,408	$437,741	$329,040	$1,239,042	$79,567	$11,017
WATER						
ROAD ASSOCIATED	$397,304	$82,959	$62,359	$234,819	$15,079	$2,088
GALENA WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
STATE ROUTE 34 WATER MAIN	$146,491	$30,588	$22,992	$86,581	$5,560	$770
SUBTOTAL COMMUNITY WATER	$690,286	$144,135	$108,343	$407,981	$26,199	$3,628
STORM SEWER						
ROAD ASSOCIATED	$1,111,399	$198,736	$133,461	$724,497	$34,282	$20,423
STORM SEWER MAIN	$361,498	$64,642	$43,410	$235,653	$11,151	$6,643
STORM WATER DETENTION (EARTHWORK)	$3,925,070	$701,865	$471,336	$2,558,670	$121,072	$72,127
STORM WATER MANAGEMENT	$2,527,500	$451,957	$303,511	$1,647,624	$77,963	$46,446
SUBTOTAL COMMUNITY STORM SEWER	$7,925,468	$1,417,199	$951,717	$5,166,444	$244,468	$145,639
ROADS						
COLLECTOR ROADS	$1,400,003	$218,204	$229,515	$864,567	$76,472	$11,246
EARTHWORK	$142,772	$22,252	$23,406	$88,168	$7,799	$1,147
RIGHT OF WAY	$455,914	$71,059	$74,742	$281,548	$24,903	$3,662
SUBTOTAL COMMUNITY ROADS	$1,998,689	$311,515	$327,662	$1,234,284	$109,173	$16,055
PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
SUBTOTAL COMMUNITY PARKS	$1,391,481	$303,670	$228,262	$859,549	$0	$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
WATER	$3,701,300	$655,600	$515,200	$2,530,500	$0	$0
STORM SEWER	$3,306,100	$417,200	$358,400	$2,530,500	$0	$0
ROADS	$5,250,503	$752,450	$756,000	$3,742,053	$0	$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	$15,959,203	$2,480,850	$2,144,800	$11,333,553	$0	$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	$737,341	$125,779	$103,741	$488,946	$15,023	$3,852
PRELIMINARY ENGINEERING	$60,860	$10,382	$8,563	$40,358	$1,240	$318
FINAL ENGINEERING	$529,382	$89,303	$100,382	$334,856	$4,110	$731
VILLAGE ENGINEER REVIEW FEES	$327,717	$55,903	$46,109	$217,316	$6,677	$1,712
OTHER PERMIT FEES	$141,163	$24,080	$19,861	$93,608	$2,876	$738
TORNADO SIREN	$38,785	$8,464	$6,362	$23,959	$0	$0
SUBTOTAL SOFT COSTS	$1,835,249	$313,911	$285,018	$1,199,042	$29,926	$7,351
GRAND TOTAL COSTS	$39,144,264	$6,783,967	$5,539,178	$25,824,944	$772,030	$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	SF	DUP	THM	0	0	0	0	26	0	238	0	156
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$0	$44,642	$0	$499,562	$0	$226,200
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$0	$45,318	$0	$506,940	$0	$229,632
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$0	$45,994	$0	$514,556	$0	$233,064
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$0	$46,696	$0	$522,172	$0	$236,496
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$0	$47,398	$0	$530,026	$0	$240,084
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$0	$48,100	$0	$537,880	$0	$243,672
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$0	$48,828	$0	$545,972	$0	$247,260
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$0	$49,556	$0	$554,064	$0	$251,004
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$0	$50,310	$0	$562,394	$0	$254,748
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$0	$51,064	$0	$570,724	$0	$258,492
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$0	$51,818	$0	$579,292	$0	$262,392
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$0	$52,598	$0	$588,098	$0	$266,292
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$0	$53,378	$0	$596,904	$0	$270,348
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$0	$54,184	$0	$605,948	$0	$274,404
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$0	$54,990	$0	$614,992	$0	$278,460
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$0	$55,822	$0	$624,274	$0	$282,672
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$0	$56,654	$0	$633,556	$0	$286,884
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$0	$57,512	$0	$643,076	$0	$291,252
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$0	$58,370	$0	$652,834	$0	$295,620
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$0	$59,254	$0	$662,592	$0	$299,988
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$0	$60,138	$0	$672,588	$0	$304,512
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$309,036
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$0	$61,048	$0	$682,584	$0	$313,716
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$0	$62,894	$0	$703,290	$0	$313,716
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$0	$63,830	$0	$713,762	$0	$323,232
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$0	$64,792	$0	$724,472	$0	$328,068
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$0	$65,754	$0	$735,420	$0	$333,060
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$0	$66,742	$0	$746,368	$0	$338,052

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	$2,099.00	$1,717.00	$1,450.00	$363,127	$0	$0	$73,465	$339,966	$205,900	$140,633	$0	$0
2006	$2,130.00	$1,743.00	$1,472.00	$368,490	$0	$0	$74,550	$345,114	$209,024	$142,710	$0	$0
2007	$2,162.00	$1,769.00	$1,494.00	$374,026	$0	$0	$75,670	$350,262	$212,148	$144,854	$0	$0
2008	$2,194.00	$1,796.00	$1,516.00	$379,562	$0	$0	$76,790	$355,608	$215,272	$146,998	$0	$0
2009	$2,227.00	$1,823.00	$1,539.00	$385,271	$0	$0	$77,945	$360,954	$218,538	$149,209	$0	$0
2010	$2,260.00	$1,850.00	$1,562.00	$390,980	$0	$0	$79,100	$366,300	$221,804	$151,420	$0	$0
2011	$2,294.00	$1,878.00	$1,585.00	$396,862	$0	$0	$80,290	$371,844	$225,070	$153,698	$0	$0
2012	$2,328.00	$1,906.00	$1,609.00	$402,744	$0	$0	$81,480	$377,388	$228,478	$155,976	$0	$0
2013	$2,363.00	$1,935.00	$1,633.00	$408,799	$0	$0	$82,705	$383,130	$231,886	$158,321	$0	$0
2014	$2,398.00	$1,964.00	$1,657.00	$414,854	$0	$0	$83,930	$388,872	$235,294	$160,666	$0	$0
2015	$2,434.00	$1,993.00	$1,682.00	$421,082	$0	$0	$85,190	$394,614	$238,844	$163,078	$0	$0
2016	$2,471.00	$2,023.00	$1,707.00	$427,483	$0	$0	$86,485	$400,554	$242,394	$165,557	$0	$0
2017	$2,508.00	$2,053.00	$1,733.00	$433,884	$0	$0	$87,780	$406,494	$246,086	$168,036	$0	$0
2018	$2,546.00	$2,084.00	$1,759.00	$440,458	$0	$0	$89,110	$412,632	$249,778	$170,582	$0	$0
2019	$2,584.00	$2,115.00	$1,785.00	$447,032	$0	$0	$90,440	$418,770	$253,470	$173,128	$0	$0
2020	$2,623.00	$2,147.00	$1,812.00	$453,779	$0	$0	$91,805	$425,106	$257,304	$175,741	$0	$0
2021	$2,662.00	$2,179.00	$1,839.00	$460,526	$0	$0	$93,170	$431,442	$261,138	$178,354	$0	$0
2022	$2,702.00	$2,212.00	$1,867.00	$467,446	$0	$0	$94,570	$437,976	$265,114	$181,034	$0	$0
2023	$2,743.00	$2,245.00	$1,895.00	$474,539	$0	$0	$96,005	$444,510	$269,090	$183,781	$0	$0
2024	$2,784.00	$2,279.00	$1,923.00	$481,632	$0	$0	$97,440	$451,242	$273,066	$186,528	$0	$0
2025	$2,826.00	$2,313.00	$1,952.00	$488,898	$0	$0	$98,910	$457,974	$277,184	$189,342	$0	$0
2026	$2,868.00	$2,348.00	$1,981.00	$496,164	$0	$0	$100,380	$464,904	$281,302	$192,156	$0	$0
2027	$2,868.00	$2,348.00	$2,011.00	$496,164	$0	$0	$100,380	$464,904	$285,562	$192,156	$0	$0
2028	$2,955.00	$2,419.00	$2,011.00	$511,215	$0	$0	$103,425	$478,962	$285,562	$197,985	$0	$0
2029	$2,999.00	$2,455.00	$2,072.00	$518,827	$0	$0	$104,965	$486,090	$294,224	$200,933	$0	$0
2030	$3,044.00	$2,492.00	$2,103.00	$526,612	$0	$0	$106,540	$493,416	$298,626	$203,948	$0	$0
2031	$3,090.00	$2,529.00	$2,135.00	$534,570	$0	$0	$108,150	$500,742	$303,170	$207,030	$0	$0
2032	$3,136.00	$2,567.00	$2,167.00	$542,528	$0	$0	$109,760	$508,266	$307,714	$210,112	$0	$0

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1] SF	DUP	THM	Permanent Index Number 02-15-477-001 SFH	DUP	THM	02-23-126-001 SFH	DUP	THM	02-23-201-001 SFH	DUP	THM	GRAND TOTAL
				0	0	0	187	0	0	23	0	0	
2005	$2,099.00	$1,717.00	$1,450.00	$0	$0	$0	$392,513	$0	$0	$48,277	$0	$0	$2,334,285.00
2006	$2,130.00	$1,743.00	$1,472.00	$0	$0	$0	$398,310	$0	$0	$48,990	$0	$0	$2,369,078.00
2007	$2,162.00	$1,769.00	$1,494.00	$0	$0	$0	$404,294	$0	$0	$49,726	$0	$0	$2,404,594.00
2008	$2,194.00	$1,796.00	$1,516.00	$0	$0	$0	$410,278	$0	$0	$50,462	$0	$0	$2,440,334.00
2009	$2,227.00	$1,823.00	$1,539.00	$0	$0	$0	$416,449	$0	$0	$51,221	$0	$0	$2,477,095.00
2010	$2,260.00	$1,850.00	$1,562.00	$0	$0	$0	$422,620	$0	$0	$51,980	$0	$0	$2,513,856.00
2011	$2,294.00	$1,878.00	$1,585.00	$0	$0	$0	$428,978	$0	$0	$52,762	$0	$0	$2,551,564.00
2012	$2,328.00	$1,906.00	$1,609.00	$0	$0	$0	$435,336	$0	$0	$53,544	$0	$0	$2,589,570.00
2013	$2,363.00	$1,935.00	$1,633.00	$0	$0	$0	$441,881	$0	$0	$54,349	$0	$0	$2,628,523.00
2014	$2,398.00	$1,964.00	$1,657.00	$0	$0	$0	$448,426	$0	$0	$55,154	$0	$0	$2,667,476.00
2015	$2,434.00	$1,993.00	$1,682.00	$0	$0	$0	$455,158	$0	$0	$55,982	$0	$0	$2,707,450.00
2016	$2,471.00	$2,023.00	$1,707.00	$0	$0	$0	$462,077	$0	$0	$56,833	$0	$0	$2,748,371.00
2017	$2,508.00	$2,053.00	$1,733.00	$0	$0	$0	$468,996	$0	$0	$57,684	$0	$0	$2,789,590.00
2018	$2,546.00	$2,084.00	$1,759.00	$0	$0	$0	$476,102	$0	$0	$58,558	$0	$0	$2,831,756.00
2019	$2,584.00	$2,115.00	$1,785.00	$0	$0	$0	$483,208	$0	$0	$59,432	$0	$0	$2,873,922.00
2020	$2,623.00	$2,147.00	$1,812.00	$0	$0	$0	$490,501	$0	$0	$60,329	$0	$0	$2,917,333.00
2021	$2,662.00	$2,179.00	$1,839.00	$0	$0	$0	$497,794	$0	$0	$61,226	$0	$0	$2,960,744.00
2022	$2,702.00	$2,212.00	$1,867.00	$0	$0	$0	$505,274	$0	$0	$62,146	$0	$0	$3,005,400.00
2023	$2,743.00	$2,245.00	$1,895.00	$0	$0	$0	$512,941	$0	$0	$63,089	$0	$0	$3,050,779.00
2024	$2,784.00	$2,279.00	$1,923.00	$0	$0	$0	$520,608	$0	$0	$64,032	$0	$0	$3,096,382.00
2025	$2,826.00	$2,313.00	$1,952.00	$0	$0	$0	$528,462	$0	$0	$64,998	$0	$0	$3,143,006.00
2026	$2,868.00	$2,348.00	$1,981.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,189,854.00
2027	$2,868.00	$2,348.00	$2,011.00	$0	$0	$0	$536,316	$0	$0	$65,964	$0	$0	$3,198,794.00
2028	$2,955.00	$2,419.00	$2,011.00	$0	$0	$0	$552,585	$0	$0	$67,965	$0	$0	$3,277,599.00
2029	$2,999.00	$2,455.00	$2,072.00	$0	$0	$0	$560,813	$0	$0	$68,977	$0	$0	$3,335,653.00
2030	$3,044.00	$2,492.00	$2,103.00	$0	$0	$0	$569,228	$0	$0	$70,012	$0	$0	$3,385,714.00
2031	$3,090.00	$2,529.00	$2,135.00	$0	$0	$0	$577,830	$0	$0	$71,070	$0	$0	$3,436,796.00
2032	$3,136.00	$2,567.00	$2,167.00	$0	$0	$0	$586,432	$0	$0	$72,128	$0	$0	$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property, and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	$18,641 / DU
Duplex Property	$15,248 / DU
Townhome Property	$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

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

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

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

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

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

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1
SSA NO. 2004-104
CENTRAL GRANDE RESERVE

PROJECTED DWELLING UNITS
FIRST SERIES PROPERTY

Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

> The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
>
> No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA NO. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA NO. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	**Dwelling Units**
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

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

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

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

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95

Gross Site Density = 2.55 D.U./Ac. (2646 D.U./1037.91 Ac.)

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Min. Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	290
2	Two-Family	10,000	NA	80 Ft.	80 Ft.	126
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	164
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,650	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,650	75 Ft.	80 Ft.	50
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	63
16	Single Family	11,000	12,650	75 Ft.	80 Ft.	98
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	58
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2646

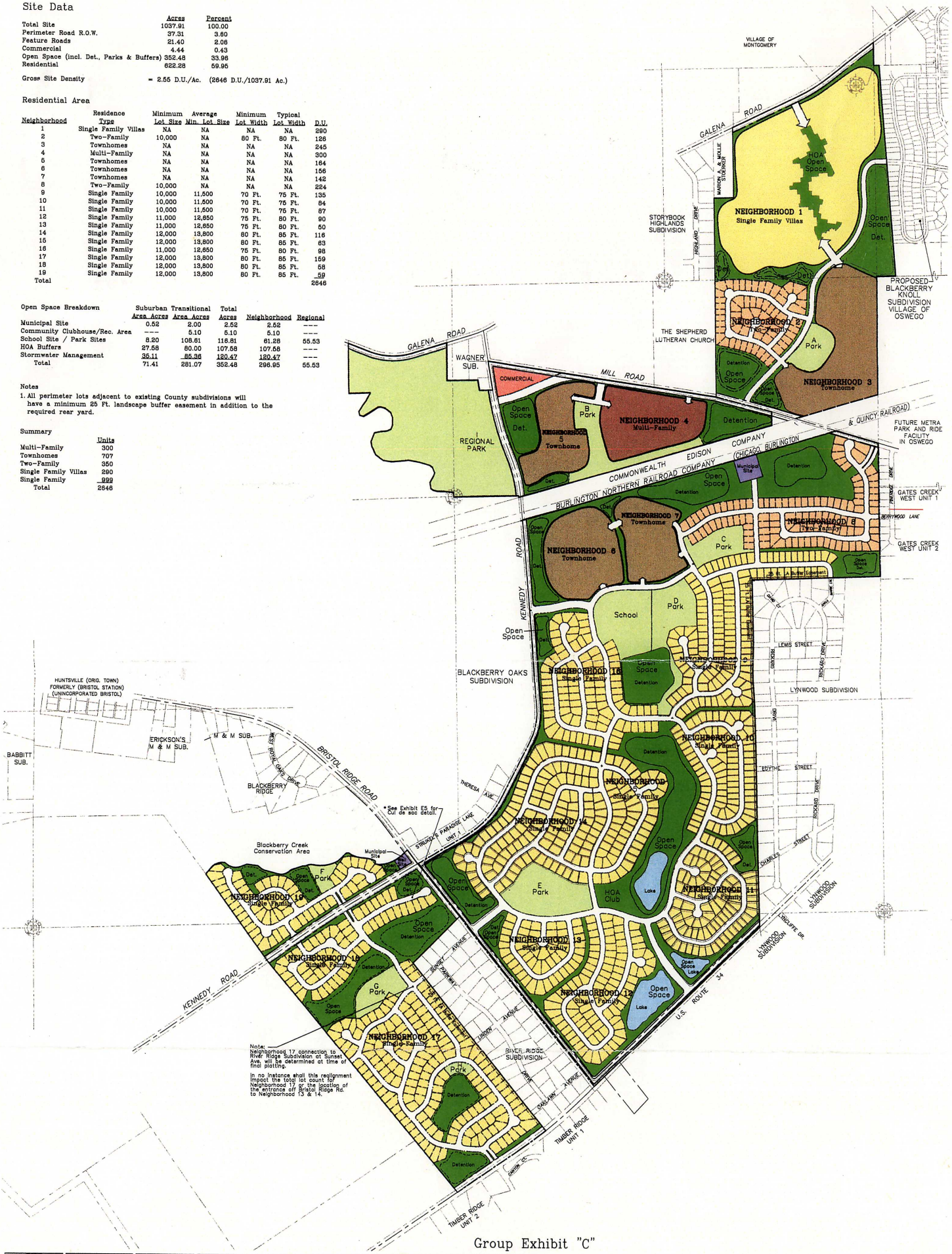
Open Space Breakdown	Suburban Area Acres	Transitional Area Acres	Total Acres	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52	2.52	---
Community Clubhouse/Rec. Area	---	5.10	5.10	5.10	---
School Site / Park Sites	8.20	108.61	116.81	61.28	55.53
HOA Buffers	27.58	80.00	107.58	107.58	---
Stormwater Management	35.11	85.36	120.47	120.47	---
Total	71.41	281.07	352.48	296.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	290
Single Family	999
Total	2646



Group Exhibit "C"

Revisions
06-20-03
07-21-03

Job No. 3300
Scale 1"=400'
Date 05-23-03

MPI – Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan

GRANDE RESERVE

Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N.Cumberland, Ste.906 Chicago,IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jenland@ameritech.net

APPENDIX G

United City of Yorkville SSA No. 2004-104
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-002	229	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-003	230	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-005	232	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-007	234	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-008	235	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-009	236	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-010	237	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-011	238	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-012	239	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-018	245	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-019	246	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-020	247	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-021	248	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-022	249	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-023	250	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-024	251	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-025	252	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-026	253	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-027	254	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-028	255	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-029	256	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-030	257	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-031	258	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-353-032	259	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-001	272	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-002	271	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-003	270	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-004	269	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-005	268	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-006	267	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-007	266	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-008	265	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-009	264	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-010	263	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-011	262	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-012	261	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-013	302	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-014	301	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-015	300	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-017	298	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-018	297	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-019	296	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-020	295	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-354-021	294	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-355-001	283	SFD	1	$2,662.00	$528.16	$2,133.84

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-002	282	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-355-003	281	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-355-004	280	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-357-001	330	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-358-001	313	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-358-002	312	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-358-003	311	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-002	489	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-003	488	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-004	487	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-005	486	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-006	485	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-007	484	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-375-008	483	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-001	466	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-007	472	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-008	473	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-009	474	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-015	480	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-016	481	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-017	454	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-018	455	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-019	456	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-020	457	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-023	460	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-024	461	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-025	462	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-026	463	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-027	464	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-376-028	465	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-001	428	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-002	429	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-004	431	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-005	432	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-006	433	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-007	434	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-008	435	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-009	436	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-010	437	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-011	438	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-012	439	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-013	440	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-014	441	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-016	443	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-020	447	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-021	448	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-022	449	SFD	1	$2,662.00	$528.16	$2,133.84

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-023	450	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-377-024	451	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-004	390	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-005	389	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-007	387	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-008	386	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-009	385	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-012	382	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-402-018	376	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-006	399	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-014	407	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-015	408	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-016	409	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-017	410	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-018	411	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-019	412	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-020	413	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-021	414	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-023	416	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-024	417	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-403-026	419	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-002	345	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-013	356	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-014	357	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-015	358	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-016	359	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-018	361	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-019	362	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-020	363	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-021	364	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-022	365	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-023	366	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-024	367	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-025	368	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-026	369	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-028	371	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-030	373	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-404-031	374	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-002	91	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-003	92	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-005	94	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-008	97	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-010	99	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-011	100	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-012	101	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-013	102	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-454-014	103	SFD	1	$2,662.00	$528.16	$2,133.84

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-001	168	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-002	167	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-003	166	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-004	165	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-005	164	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-006	163	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-007	162	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-008	161	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-009	160	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-010	159	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-011	158	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-012	157	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-013	156	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-014	155	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-015	177	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-017	175	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-018	174	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-455-023	169	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-456-001	154	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-456-002	153	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-001	147	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-002	146	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-003	145	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-004	144	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-005	143	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-006	142	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-007	141	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-009	139	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-010	138	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-011	137	SFD	1	$2,662.00	$528.16	$2,133.84
02-14-457-012	136	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-124-004	35	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-124-005	34	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-016	16	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-017	17	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-018	18	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-019	19	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-020	20	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-022	22	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-023	23	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-024	24	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-026	26	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-028	28	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-129-030	30	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-001	63	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-002	64	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-004	66	SFD	1	$2,662.00	$528.16	$2,133.84

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-130-007	69	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-008	70	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-011	73	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-012	74	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-013	75	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-014	76	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-130-015	77	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-002	135	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-003	134	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-004	133	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-005	132	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-007	130	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-010	127	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-011	126	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-012	125	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-013	124	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-014	152	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-015	151	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-016	150	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-017	149	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-201-018	148	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-005	114	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-006	113	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-007	112	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-008	111	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-009	110	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-010	109	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-011	108	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-012	107	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-013	106	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-014	105	SFD	1	$2,662.00	$528.16	$2,133.84
02-23-203-015	104	SFD	1	$2,662.00	$528.16	$2,133.84
	Subtotal		**219**	**$582,978.00**	**$115,667.04**	**$467,310.96**
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	$2,662.00	$2,576.86	$85.14
	Subtotal		**1**	**$2,662.00**	**$2,576.86**	**$85.14**
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	$2,662.00	$1,260.28	$1,401.72
	Subtotal		**1**	**$2,662.00**	**$1,260.28**	**$1,401.72**
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-002	502	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-003	503	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-004	504	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-005	505	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-006	506	SFD	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-170-007	507	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-008	508	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-009	509	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-010	510	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-011	511	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-012	512	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-013	513	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-170-014	514	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-001	500	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-002	499	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-003	498	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-004	497	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-005	496	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-006	495	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-007	494	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-008	493	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-009	492	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-171-010	491	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-001	588	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-002	587	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-003	586	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-004	585	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-005	584	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-172-006	583	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-001	573	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-002	574	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-003	575	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-004	576	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-005	577	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-173-006	578	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-001	572	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-002	571	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-003	570	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-004	569	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-005	568	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-006	567	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-007	566	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-008	557	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-009	556	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-010	555	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-011	554	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-012	553	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-013	552	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-014	551	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-174-015	550	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-001	549	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-002	548	SFD	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-175-003	547	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-004	546	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-005	545	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-006	544	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-007	543	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-008	542	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-175-009	541	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-001	703	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-002	704	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-003	705	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-004	706	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-005	707	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-006	708	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-007	709	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-008	710	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-225-009	711	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-001	712	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-002	713	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-003	714	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-004	715	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-005	716	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-006	717	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-007	718	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-008	719	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-009	720	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-010	721	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-011	722	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-227-012	723	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-001	596	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-002	595	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-003	594	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-004	593	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-005	592	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-006	591	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-007	590	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-228-008	589	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-001	663	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-002	662	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-003	661	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-004	660	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-005	659	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-006	658	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-007	657	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-008	656	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-009	655	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-010	654	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-011	653	SFD	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-012	652	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-013	651	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-014	650	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-015	649	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-016	648	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-017	647	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-018	646	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-019	645	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-020	644	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-021	643	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-022	642	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-023	641	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-024	640	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-025	639	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-026	638	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-027	637	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-028	636	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-029	635	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-030	634	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-031	633	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-253-032	632	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-001	664	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-002	665	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-003	666	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-004	667	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-005	668	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-006	669	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-007	670	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-008	671	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-009	672	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-010	673	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-011	674	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-012	675	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-013	676	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-014	677	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-015	678	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-016	679	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-017	680	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-018	681	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-019	682	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-020	683	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-021	684	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-022	685	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-023	686	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-024	687	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-025	688	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-026	689	SFD	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-027	690	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-028	691	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-029	692	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-030	693	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-031	694	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-032	695	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-033	696	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-034	697	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-035	698	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-036	699	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-037	700	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-038	701	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-254-039	702	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-001	597	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-002	598	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-003	599	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-004	600	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-005	601	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-006	602	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-007	603	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-008	604	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-009	605	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-010	606	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-011	607	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-012	608	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-013	609	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-014	610	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-015	611	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-016	612	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-017	613	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-018	614	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-019	615	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-020	616	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-021	617	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-022	618	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-023	619	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-024	620	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-025	621	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-026	622	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-027	623	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-028	624	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-029	625	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-030	626	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-031	627	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-032	628	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-033	629	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-255-034	630	SFD	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-255-035	631	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-320-001	515	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-320-002	516	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-320-003	517	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-320-004	518	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-320-005	519	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-321-001	582	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-321-002	581	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-321-003	580	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-321-004	579	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-001	520	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-002	521	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-003	522	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-004	523	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-005	524	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-322-006	525	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-001	565	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-002	564	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-003	563	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-004	562	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-005	561	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-006	560	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-007	559	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-323-008	558	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-001	540	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-002	539	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-003	538	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-004	537	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-005	536	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-324-006	535	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-001	526	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-002	527	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-003	528	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-004	529	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-005	530	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-006	531	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-007	532	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-008	533	SFD	1	$2,662.00	$2,662.00	$0.00
02-14-325-009	534	SFD	1	$2,662.00	$2,662.00	$0.00
Subtotal			**233**	**$620,246.00**	**$620,246.00**	**$0.00**
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-003	805	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-004	806	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-005	807	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-006	808	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-007	809	DUP	2	$4,358.00	$4,358.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-490-008	810	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-009	811	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-010	812	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-490-011	813	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-491-002	724	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-491-003	725	DUP	2	$4,358.00	$4,358.00	$0.00
02-11-491-004	726	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-001	773	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-002	774	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-003	775	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-004	776	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-005	777	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-006	778	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-007	779	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-008	780	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-009	781	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-010	782	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-011	783	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-222-012	784	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-001	785	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-002	786	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-003	787	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-004	788	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-005	789	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-006	790	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-007	791	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-008	792	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-009	793	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-010	794	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-011	795	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-012	796	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-013	797	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-014	798	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-015	799	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-016	800	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-017	801	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-018	802	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-223-019	803	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-001	814	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-002	815	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-003	816	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-004	817	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-005	818	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-006	819	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-007	820	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-008	821	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-009	822	DUP	2	$4,358.00	$4,358.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-010	823	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-011	824	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-012	825	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-013	826	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-014	827	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-015	828	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-016	829	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-017	830	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-018	831	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-019	832	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-020	833	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-021	834	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-224-022	835	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-011	772	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-012	771	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-013	770	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-014	769	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-015	768	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-016	767	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-017	766	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-018	765	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-019	764	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-020	763	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-021	762	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-022	761	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-023	760	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-024	759	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-225-025	758	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-014	757	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-015	756	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-016	755	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-017	754	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-018	753	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-019	752	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-020	751	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-021	750	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-022	749	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-023	748	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-024	747	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-025	746	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-026	745	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-027	744	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-028	743	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-029	742	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-030	741	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-031	740	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-032	739	DUP	2	$4,358.00	$4,358.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-227-033	738	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-034	737	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-035	736	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-036	735	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-037	734	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-038	733	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-039	732	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-227-040	731	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-229-001	727	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-229-002	728	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-229-003	729	DUP	2	$4,358.00	$4,358.00	$0.00
02-14-229-004	730	DUP	2	$4,358.00	$4,358.00	$0.00
	Subtotal		**224**	**$488,096.00**	**$488,096.00**	**$0.00**
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	$548,022.00	$548,022.00	$0.00
	Subtotal		**298**	**$548,022.00**	**$548,022.00**	**$0.00**
Prepaid Single Family Property						
02-14-353-004	231	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-006	233	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-013	240	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-014	241	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-015	242	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-016	243	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-017	244	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-353-033	260	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-005	279	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-006	278	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-007	277	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-008	276	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-009	275	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-010	274	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-011	273	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-012	293	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-013	292	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-014	291	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-015	290	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-016	289	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-017	288	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-018	287	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-019	286	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-020	285	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-355-021	284	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-001	329	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-002	328	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-003	327	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-004	326	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-356-005	325	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-006	324	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-007	323	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-008	322	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-009	321	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-010	320	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-011	319	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-012	318	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-013	317	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-014	316	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-015	315	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-356-016	314	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-002	331	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-003	332	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-004	333	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-005	334	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-006	335	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-007	336	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-008	337	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-009	338	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-010	339	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-011	340	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-012	341	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-013	342	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-357-014	343	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-004	310	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-005	309	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-006	308	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-007	307	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-008	306	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-009	305	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-010	304	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-358-011	303	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-375-001	490	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-375-009	482	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-002	467	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-003	468	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-004	469	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-005	470	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-006	471	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-010	475	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-011	476	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-012	477	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-013	478	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-014	479	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-021	458	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-376-022	459	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-003	430	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-015	442	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-017	444	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-018	445	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-019	446	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-025	452	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-377-026	453	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-001	393	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-002	392	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-003	391	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-006	388	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-010	384	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-011	383	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-013	381	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-014	380	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-015	379	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-016	378	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-017	377	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-402-019	375	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-001	394	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-002	395	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-003	396	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-004	397	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-005	398	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-007	400	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-008	401	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-009	402	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-010	403	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-011	404	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-012	405	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-013	406	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-022	415	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-025	418	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-027	420	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-028	421	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-029	422	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-030	423	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-031	424	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-032	425	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-033	426	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-403-034	427	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-001	344	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-003	346	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-004	347	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-005	348	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-006	349	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-007	350	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-404-008	351	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-009	352	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-010	353	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-011	354	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-012	355	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-017	360	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-027	370	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-404-029	372	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-454-004	93	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-454-006	95	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-454-007	96	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-454-009	98	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-455-016	176	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-455-019	173	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-455-020	172	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-455-021	171	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-455-022	170	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-456-003	123	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-14-457-008	140	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-002	202	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-003	201	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-004	200	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-005	199	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-006	198	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-007	197	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-008	196	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-009	195	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-010	194	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-011	193	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-012	192	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-013	191	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-014	190	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-015	189	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-016	188	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-017	187	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-018	186	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-103-019	185	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-001	203	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-002	204	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-003	205	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-004	206	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-005	207	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-006	208	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-007	209	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-008	210	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-009	211	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-010	212	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-104-011	213	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-012	214	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-013	215	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-014	216	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-015	217	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-016	218	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-017	219	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-018	220	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-019	221	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-020	222	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-021	223	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-022	224	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-023	225	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-024	226	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-104-025	227	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-001	38	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-002	37	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-003	36	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-006	33	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-007	32	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-124-008	31	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-001	50	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-002	49	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-003	48	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-004	47	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-005	46	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-006	45	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-007	44	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-008	43	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-009	42	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-010	41	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-011	40	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-127-012	39	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-001	51	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-002	52	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-003	53	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-004	54	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-005	55	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-006	56	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-007	57	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-008	58	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-009	59	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-010	60	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-011	61	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-012	62	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-013	78	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-014	79	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-128-015	80	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-016	81	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-017	82	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-018	83	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-019	84	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-020	85	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-021	86	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-022	87	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-023	88	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-024	89	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-128-025	90	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-001	1	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-003	3	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-004	4	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-005	5	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-006	6	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-007	7	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-008	8	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-009	9	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-010	10	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-011	11	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-012	12	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-013	13	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-014	14	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-015	15	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-021	21	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-025	25	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-027	27	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-129-029	29	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-130-003	65	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-130-005	67	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-130-006	68	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-130-009	71	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-130-010	72	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-131-002	122	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-131-003	121	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-131-004	120	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-131-005	119	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-001	178	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-002	179	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-003	180	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-004	181	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-005	182	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-006	183	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-132-007	184	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-201-006	131	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-201-008	129	PREPAYS	1	$2,662.00	$2,662.00	$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-201-009	128	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-203-001	118	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-203-002	117	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-203-003	116	PREPAYS	1	$2,662.00	$2,662.00	$0.00
02-23-203-004	115	PREPAYS	1	$2,662.00	$2,662.00	$0.00
	Subtotal		**269**	**$716,078.00**	**$716,078.00**	**$0.00**
Exempt						
02-11-300-015	3013	EX	0	$0.00	$0.00	$0.00
02-11-490-001	3016	EX	0	$0.00	$0.00	$0.00
02-11-491-001	3015	EX	0	$0.00	$0.00	$0.00
02-14-100-019	3010	EX	0	$0.00	$0.00	$0.00
02-14-170-015	3009	EX	0	$0.00	$0.00	$0.00
02-14-175-012	3026	EX	0	$0.00	$0.00	$0.00
02-14-175-013	3027	EX	0	$0.00	$0.00	$0.00
02-14-225-010	3017	EX	0	$0.00	$0.00	$0.00
02-14-227-013	3014	EX	0	$0.00	$0.00	$0.00
02-14-352-004	3006	EX	0	$0.00	$0.00	$0.00
02-14-352-005	3004	EX	0	$0.00	$0.00	$0.00
02-14-353-034	3007	EX	0	$0.00	$0.00	$0.00
02-14-404-032	3008	EX	0	$0.00	$0.00	$0.00
02-14-454-001	3002	EX	0	$0.00	$0.00	$0.00
02-14-458-002	3003	EX	0	$0.00	$0.00	$0.00
02-14-458-003	3003	EX	0	$0.00	$0.00	$0.00
02-23-103-001	3005	EX	0	$0.00	$0.00	$0.00
02-23-129-031	3000	EX	0	$0.00	$0.00	$0.00
02-23-131-006	3001	EX	0	$0.00	$0.00	$0.00
	Subtotal		**0**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTALS			**1,245**	**$2,960,744.00**	**$2,491,946.18**	**$468,797.82**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2021
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

---

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, DTA (formerly known as David Taussig & Associates).

Special Service No. 2004-107 (Raintree Village II)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Townhome	$ 1,839.00	$ 1,812.00	1.49%
Extended Parcel Amounts			
Single Family	$ 2,662.00	$ 2,623.00	1.49%
Duplex	$ 2,179.00	$ 2,147.00	1.49%
Townhome	$ 1,839.00	$ 1,812.00	1.49%

As noted above, extended (actual) 2021 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling $845,270.00 (out of a maximum amount of $855,918.00 – with $10,648.00 being abated).

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

Ordinance No. 2021-_____

ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBER 2004-107 (RAINTREE VILLAGE II PROJECT)

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

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

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed $10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of $9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by DTA, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2021 for the Bonds is $845,270.00 and the 2021 Levy for Special Taxes is $845,270.00.

Section 2. Of the $855,918.00 of Special Taxes levied for calendar year 2021 pursuant to Section 6 of the Bond Ordinance $10,648.00 of such Special Taxes is hereby abated resulting in a 2021 calendar year levy of $845,270.00.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Trustee's Report Levy Year 2021 dated November 10, 2021, prepared by DTA, Inc. and the 2021 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

PASSED by the City Council of the City this _____ ___, 2021.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

_____
City Clerk

SIGNED by the Mayor this _____ ___, 2021.

_____
Mayor

ATTEST:

_____
City Clerk

Published in pamphlet form _____ ____, 2021.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2004-107

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 10

A 2020 Special Tax Receipts 10

B Tax Sales and Foreclosures 10

V EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 11

VI AD VALOREM PROPERTY TAX RATES 12

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

www.FinanceDTA.com

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of $9,400,000 in December 2005.

C Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Appendix F. A table of the Maximum Special Taxes is included in Section I herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2004-107 2021 Special Tax Requirement is equal to $845,270. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2005 debt service for the bond year ending September 1, 2022, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2021 bond year-end fund balances and excess reserve funds.

Table 1: Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$0
Special Taxes	$845,270
Subtotal	**$845,270**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($201,125)
Interest - 03/01/2023	($201,125)
Principal - 03/01/2023	($280,000)
Administrative Expenses	($25,000)
Reserve Replenishment	($138,020)
Subtotal	**($845,270)**
Projected Surplus/(Deficit) - 09/01/2022	**$0**

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2005 Bonds (the "2005 Indenture") establishes four funds and three accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, and Administrative Expense Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2005 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending September 30, 2021, is shown in Table 2 on the following page.

Table 2: Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Improvement Fund	Bond & Interest Fund
Sources of Funds - Actual				
Beginning Balance - 10/1/2020	$0	$28	$137,996	$1,306,064
Earnings	$0	$0	$19	$72
Special Taxes				
Prior Year(s)	$0	$0	$0	$8,809
Levy Year 2020	$0	$0	$0	$835,428
Uses of Funds - Actual				
Account Transfers	$0	$0	$37,562	($37,562)
Administrative Expense Transfers				
Fiscal Year 2020 Prefunding	$0	$0	$0	$0
Fiscal Year 2020 Budget	$0	$0	$0	$0
Debt Service				
Payment - 11/16/2020	$0	$0	$0	(1,308,727.83)
Payment - 9/1/2021	$0	$0	$0	(321,435.92)
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	21,830.43
Redemption Premium	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0
Administrative Expenses	$0	$0	(175,576.33)	(11,317.29)
Ending Balance - 09/30/2021	**$0**	**$28**	**$1**	**$493,160**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: Estimated 2022 Bond Year-End Fund Balances (09/30/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Reserve Fund	Improvement Fund	Bond & Interest Fund
Sources of Funds - Projected				
Beginning Balance - 09/30/2021	$0	$28	$137,996	$493,160
Earnings	$0	$0	$0	$0
Special Taxes				
Prior Year(s)	$0	$0	$0	$0
Levy Year 2020	$0	$0	$0	($533)
Projected Tax Sale Receipts	$0	$0	$0	$0
Uses of Funds - Projected				
Account Transfers				
All Other / Non Administrative Expense	$0	$3,534	$0	($3,534)
Administrative Expense Transfers				
Levy Year 2021 Prefunding	$25,000	$0	$0	($25,000)
Levy Year 2020 Budget	$0	$0	$0	$0
Debt Service				
Principal - 03/01/2022	$0	$0	$0	($255,000)
Interest - 03/01/2022	$0	$0	$0	($209,094)
Bond Redemptions/Prepayments				
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Property Owner Refunds	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2020 Expenses		$0	$0	$0
Ending Balance - 03/01/2022	$25,000	$3,561	$0	$0
Reserve Fund Requirement	$0	($816,000)	$0	$0
Funds Not Eligible for Levy Surplus	($25,000)	($3,561)	$0	$0
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$0**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $855,918. Subtracting the 2021 Special Tax Requirement of $845,270, results in an abatement of $10,648. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-107 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Taxes	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,662.00	$0.00	$2,662.00
Single Family Dwelling Unit - Prepaid	$2,662.00	$2,662.00	$0.00
Duplex Dwelling Unit	$2,179.00	$0.00	$2,179.00
Duplex Dwelling Unit - Prepaid	$2,179.00	$2,179.00	$0.00
Townhome Dwelling Unit	$1,839.00	$0.00	$1,839.00
Townhome Dwelling Unit - Prepaid	$1,839.00	$1,839.00	$0.00

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,662.00	$2,623.00	1.5%
Duplex Dwelling Unit	$2,179.00	$2,147.00	1.5%
Townhome Dwelling Unit	$1,839.00	$1,812.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$2,662.00	$2,623.00	1.5%
Duplex Dwelling Unit	$2,179.00	$2,147.00	1.5%
Townhome Dwelling Unit	$1,839.00	$1,812.00	1.5%

The schedule of the remaining SSA No. 2004-107 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate 1.50% annually through 2032.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2021	2022	$855,918	$2,662	$2,179	$1,839
2022	2023	$868,836	$2,702	$2,212	$1,867
2023	2024	$881,956	$2,743	$2,245	$1,895
2024	2025	$895,114	$2,784	$2,279	$1,923
2025	2026	$908,602	$2,826	$2,313	$1,952
2026	2027	$922,128	$2,868	$2,348	$1,981
2027	2028	$935,984	$2,911	$2,383	$2,011
2028	2029	$950,080	$2,955	$2,419	$2,041
2029	2030	$964,304	$2,999	$2,455	$2,072
2030	2031	$978,768	$3,044	$2,492	$2,103
2031	2032	$993,562	$3,090	$2,529	$2,135
2032	2033	$1,008,394	$3,136	$2,567	$2,167
2033	2034	$1,023,594	$3,183	$2,606	$2,200

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2004-107.

A 2020 Special Tax Receipts

As of November 8, 2021, SSA No. 2004-107 2020 special tax receipts totaled $834,895. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

Table 7: 2020 Paid and Unpaid Special Taxes

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	$86,159.00	$0.00	0.00%
Lennar Homes LLC	$748,736.00	$0.00	0.00%
Total	**$834,895.00**	**$0.00**	**0.00%**

B Tax Sales and Foreclosures

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

V EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The 2020 equalized assessed value was $2,385,179. The average assessed value per developed single-family dwelling unit equals $7,079. The average assessed value per duplex dwelling unit equals $2,523. The average assessed value per developed townhome dwelling unit equals $15,505.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

Table 8: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value[1]	2020 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$2,385,179	$7,155,537	$6,691,000	1.07:1

Notes:

1. Source: Kendall County Value includes farmland. Full residential value has not yet been assigned.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2021.

VI AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

Table 9: 2020 Ad Valorem Property Tax Rates[4]

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township[5]	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

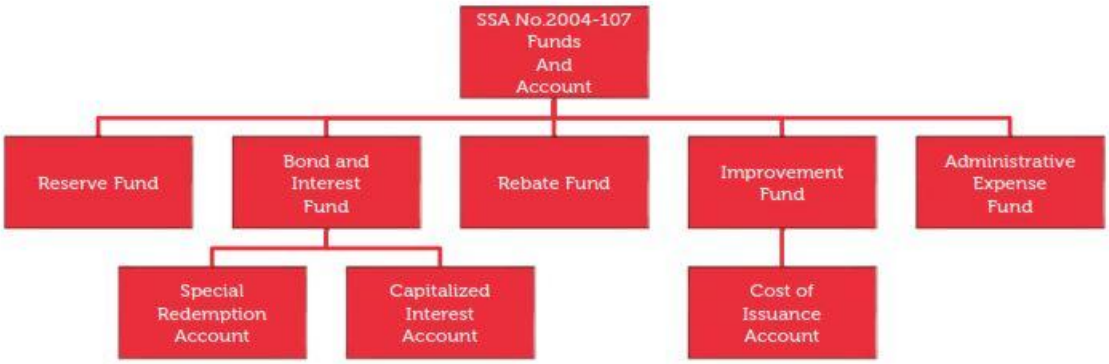
Notes:

1. Source: Kendall County, for Tax Codes KE021.

APPENDIX A

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)

FUNDS AND ACCOUNTS

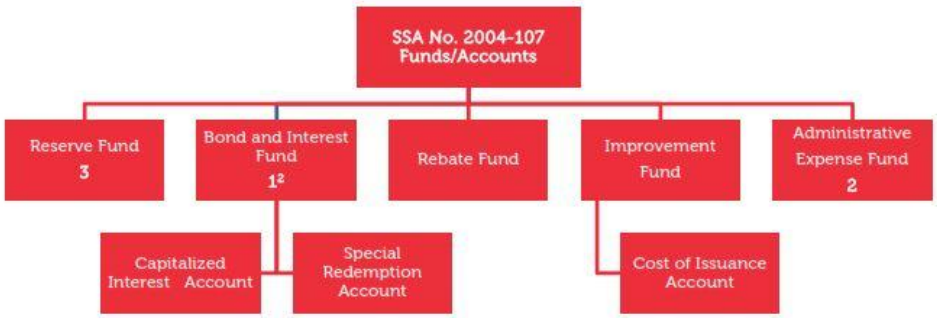

SSA No.2004-107
Funds
And
Account
Reserve Fund
Bond and
Interest
Fund
Rebate Fund
Improvement
Fund
Administrative
Expense
Fund
Special
Redemption
Account
Capitalized
Interest
Account
Cost of
Issuance
Account

APPENDIX B

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX



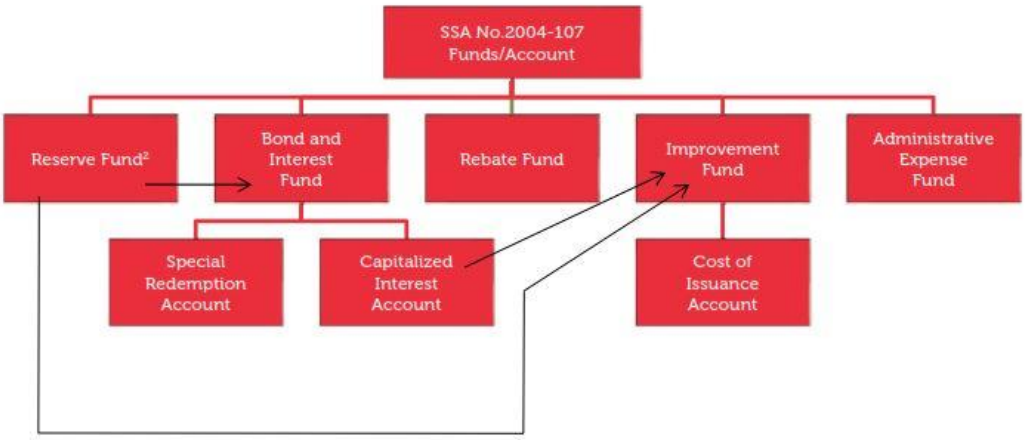
Notes:
1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

APPENDIX C

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)



APPLICATION OF EARNINGS



Notes:

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

APPENDIX D

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2004-107

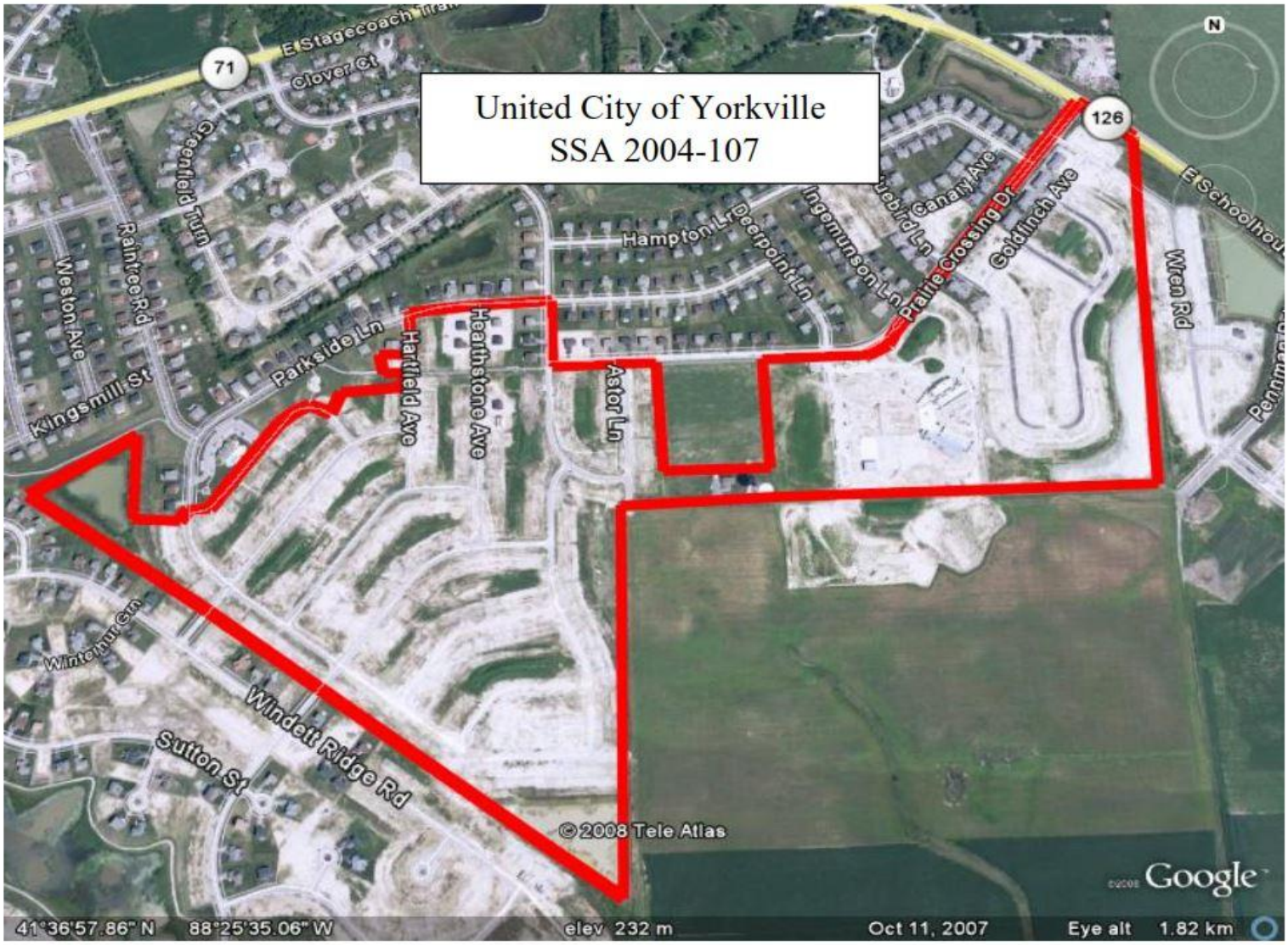
Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2012	9/1/2011	$0	$259,281.25	$259,281
2012	3/1/2012	$84,000	$259,281.25	$343,281
2013	9/1/2012	$0	$256,656.25	$256,656
2013	3/1/2013	$99,000	$256,656.25	$355,656
2014	9/1/2013	$0	$253,562.50	$253,563
2014	3/1/2014	$115,000	$253,562.50	$368,563
2015	9/1/2014	$0	$249,968.75	$249,969
2015	3/1/2015	$132,000	$249,968.75	$381,969
2016	9/1/2015	$0	$245,843.75	$245,844
2016	3/1/2016	$147,000	$245,843.75	$392,844
2017	9/1/2016	$0	$241,250.00	$241,250
2017	3/1/2017	$167,000	$241,250.00	$408,250
2018	9/1/2017	$0	$236,031.25	$236,031
2018	3/1/2018	$188,000	$236,031.25	$424,031
2019	9/1/2018	$0	$230,156.25	$230,156
2019	3/1/2019	$210,000	$230,156.25	$440,156
2020	9/1/2019	$0	$223,593.75	$223,594
2020	3/1/2020	$234,000	$249,969.00	$483,969
2021	9/1/2020	$0	$249,696.00	$249,696
2021	3/1/2021	$230,000	$216,281.25	$446,281
2022	9/1/2021	$0	$209,093.75	$209,094
2022	3/1/2022	$255,000	$209,093.75	$464,094
2023	9/1/2022	$0	$201,125.00	$201,125
2023	3/1/2023	$280,000	$201,125.00	$481,125
2024	9/1/2023	$0	$192,375.00	$192,375
2024	3/1/2024	$307,000	$192,375.00	$499,375
2025	9/1/2024	$0	$182,781.25	$182,781
2025	3/1/2025	$336,000	$182,781.25	$518,781
2026	9/1/2025	$0	$172,281.25	$172,281
2026	3/1/2026	$368,000	$172,281.25	$540,281
2027	9/1/2026	$0	$160,781.25	$160,781
2027	3/1/2027	$402,000	$160,781.25	$562,781
2028	9/1/2027	$0	$148,218.75	$148,219
2028	3/1/2028	$434,000	$148,218.75	$582,219
2029	9/1/2028	$0	$134,656.25	$134,656
2029	3/1/2029	$472,000	$134,656.25	$606,656
2030	9/1/2029	$0	$119,906.25	$119,906
2030	3/1/2030	$523,000	$119,906.25	$642,906
2031	9/1/2030	$0	$103,562.50	$103,563
2031	3/1/2031	$566,000	$103,562.50	$669,563
2032	9/1/2031	$0	$85,875.00	$85,875
2032	3/1/2032	$610,000	$85,875.00	$695,875
2033	9/1/2032	$0	$66,812.50	$66,813
2033	3/1/2033	$659,000	$66,812.50	$725,813
2034	9/1/2033	$0	$46,218.75	$46,219
2034	3/1/2034	$713,000	$46,218.75	$759,219
2035	9/1/2034	$0	$23,937.50	$23,938
2035	3/1/2035	$766,000	$23,937.50	$789,938
	Subtotal	$8,297,000	$8,580,290	$16,877,290
	Outstanding Principal as of 09/02/2021			$6,691,000

APPENDIX E

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2004-107
71
126
E Stagecoach Trail
Clover Ct
Greenfield Turn
Raintree Rd
Weston Ave
Kingsmill St
Parkside Ln
Hartfield Ave
Heathstone Ave
Astor Ln
Hampton Ln
Deerpoint Ln
Ingemunson Ln
Bluebird Ln
Canary Ave
Prairie Crossing Dr
Goldfinch Ave
Wren Rd
E Schoolhou
Pennsylvania
Winterhurst Crn
Windett Ridge Rd
Sutton St
© 2008 Tele Atlas
Google
41°36'57.86" N 88°25'35.06" W elev 232 m Oct 11, 2007 Eye alt 1.82 km

APPENDIX F

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2004-107

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107
(RAINTREE VILLAGE II)

SPECIAL TAX ROLL AND REPORT
TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

III. SPECIAL SERVICE AREA DESCRIPTION 4

A. BOUNDARIES OF SSA NO. 2004-107 4

B. ANTICIPATED LAND USES 4

IV. SPECIAL SERVICES 4

A. GENERAL DESCRIPTION 4

B. ESTIMATED COSTS 5

C. ALLOCATION 6

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 18

V. BOND ASSUMPTIONS 18

VI. MAXIMUM PARCEL SPECIAL TAX 19

A. DETERMINATION 19

B. APPLICATION 20

C. ESCALATION 21

D. TERM 21

E. SPECIAL TAX ROLL AMENDMENT 21

F. OPTIONAL PREPAYMENT 21

G. MANDATORY PREPAYMENT 22

VII. ABATEMENT AND COLLECTION 22

A. ABATEMENT 22

B. COLLECTION PROCESS 22

C. ADMINISTRATIVE REVIEW 23

VIII. AMENDMENTS 23

List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on November 22, 2005 in connection with the proceedings for Special Service Area Number 2004-107 (hereinafter referred to as "SSA No. 2004-107"), this Special Tax Roll and Report of SSA No. 2004-107 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-107 and the Bonds as determined by the City or the Consultant on its behalf: the costs of computing the Special Taxes and of preparing the annual Special Taxes collection schedules; the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the trustee; the costs of the trustee and any fiscal agent (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture or any trustee or fiscal agent agreement; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or its designee in complying with disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account; the costs of obtaining or maintaining ratings of the Bonds; any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement or other investment of funds held under the Bond Indenture; and amounts advanced by the City for any other administrative purposes of SSA No. 2004-107, including the costs of prepayment of Special Taxes, recordings related to the prepayment, discharge or satisfaction of Special Taxes; the costs of commencing foreclosure and pursuing collection of delinquent Special Taxes and the reasonable fees of legal counsel of the City incurred in connection with the foregoing.

"Attached Property" means all Parcels within the boundaries of SSA No. 2004-107 classified as Duplex Property or Townhome Property.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-107, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-107.

"Council" means the Mayor and City Council of the United City of Yorkville, having jurisdiction over SSA No. 2004-107.

"County" means the County of Kendall, Illinois.

"Duplex Property" means all Parcels within the boundaries of SSA No. 2004-107 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, Final Plat for Unit 4 (lots for which the exception to blanket easement designation does not apply), or other document approved by the City as determined by the Consultant.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home, duplex, and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Duplex Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2004-107 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the assessment roll.

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

"PIN Map" means an official map of the County Assessments Division or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means a preliminary plat of subdivision approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2004-107 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from any Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2004-107 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, the Final Plats for Units 5 and 6, or other document approved by the City as determined by the Consultant.

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

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

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

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

"SSA No. 2003-100 Duplex Property" means all Parcels within the boundaries of SSA No. 2003-100 of the City on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined pursuant to the Special Tax Roll and Report of SSA No. 2003-100.

"Townhome Property" means all Parcels within the boundaries of SSA No. 2004-107 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, Final Plat for Unit 4 (lots for which the exception to blanket easement designation does apply), or other document approved by the City as determined by the Consultant.

"Unit 4" means that plat of subdivision within Raintree Village designated as Unit 4.

"Unit 5" means that plat of subdivision within Raintree Village designated as Unit 5.

"Unit 6" means that plat of subdivision within Raintree Village designated as Unit 6.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2004-107

SSA No. 2004-107 consists of approximately one hundred fifty-six (156) acres within Units 4, 5, and 6 which comprises the southern portion of the Raintree Village subdivision. SSA No. 2004-107 is generally located south of State Route 71 between State Route 47 to the west and State Route 126 to the east. A legal description is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2004-107 is anticipated to consist of two hundred and two (202) single-family Dwelling Units (i.e., single-family homes), thirty-eight (38) duplex Dwelling Units, and one hundred twenty-eight (128) townhome Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2004-107 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2004-107 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2004-107 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths

and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on fees and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2004-107 is anticipated to fund the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below). Certain facilities are local in scope in that they bring the special services directly to the individual single-family homes, duplexes and townhomes and generally consist of sanitary sewer and water lines, streets, storm sewer and detention areas, and parks and open space. Certain other facilities are community wide in scope in that they provide sewer capacity to an area that extends beyond the boundaries of SSA No. 2004-107. The community wide facilities include a lift station that will benefit the townhomes and duplexes within SSA No. 2004-107 as well as the SSA No. 2003-100 Duplex Property. Only the share of the lift station benefiting property within the boundaries of SSA No. 2004-107 will be funded by SSA No. 2004-107.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2004-107 for each anticipated land use are presented in Table 1 on the following page. The costs shown in Table 1 do not include any off site improvements or improvements for the school site located within the Final Plat for Unit 4. Therefore, the school site will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

	ELIGIBLE IMPROVEMENTS			SSA FUNDED IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE
Sanitary Sewer Improvements	$1,485,158	$1,279,634	$205,524	$1,284,428	$1,078,904	$205,524
Water Improvements	$1,211,959	$1,211,959	$0	$1,022,869	$1,022,869	$0
Roads Improvements	$2,127,889	$2,127,889	$0	$1,799,413	$1,799,413	$0
Earthwork	$381,203	$381,203	$0	$322,365	$322,365	
Storm Water Management Improvements	$1,570,188	$1,570,188	$0	$1,325,035	$1,325,035	$0
Earthwork	$244,710	$244,710	$0	$205,769	$205,769	$0
Parks and Landscaping Improvements	$790,246	$790,246	$0	$664,353	$664,353	$0
Earthwork	$33,227	$33,227	$0	$27,769	$27,769	$0
GRAND TOTAL	**$7,844,580**	**$7,639,056**	**$205,524**	**$6,652,000**	**$6,446,477**	**$205,524**

*Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-107 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-107 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

Generally, the Eligible Improvements can be classified as either "local improvements" or "community wide improvements." The benefit areas for these improvements are discussed in more detail below.

a. LOCAL IMPROVEMENTS

The local improvements are those Eligible Improvements which are constructed to serve specific subdivisions, or units, within SSA No. 2004-107. Their scope is local in nature, and therefore the benefit area includes only that property within each respective group of subdivisions or units served by the improvements. These improvements will bring the special services directly to the individual residential lots, and therefore, benefit is rendered to each Dwelling Unit.

b. COMMUNITY WIDE IMPROVEMENTS

The community wide improvements are those Eligible Improvements which serve a portion of SSA No. 2004-107 and a portion of SSA No. 2003-100 rather than a specific subdivision or unit. These improvements consist of a lift station serving the Attached Property and the SSA No. 2003-100 Duplex Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for duplex Dwelling Units or townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for duplexes and townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each duplex Dwelling Unit and townhome Dwelling Units is anticipated to

have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home and townhome of 9.57 and 5.86, respectively. As with P.E. factors, trip factors for duplex dwelling units are not published in *Trip Generation, Sixth Edition.* However, *Trip Generation, Sixth Edition* states that the number of vehicles and residents has a high correlation with the average weekday trips for residential land uses.

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

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 25.00% for development densities of 2 units to an acre, 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The

gross densities for the single-family homes, duplexes, and townhomes are approximately two to an acre, five and six-tenths to an acre, and six and one half to an acre, respectively. Interpolating for the duplexes and townhomes, the impervious area is estimated at 25.00%, 49.00%, and 55.00% for the single-family homes, duplexes and townhomes, respectively.

d. PARKS AND OPEN SPACE

Park and landscaping benefit is estimated to be a function of household size, given that the park and landscaped open space areas are local in nature and will be utilized by the residents within SSA No. 2004-107. Household sizes are estimated at 3.5, 3.0, and 3.0 respectively for single-family homes, duplexes, and townhomes, consistent with the P.E. factors discussed above.

Tables 2 – 5 below show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2004-107).

TABLE 2

SEWER AND WATER USAGE FACTORS

	(A) Land Use	(B) P.E.	(C) Equivalent Unit Factor
(1)	Single-family Property (DU)	3.5	1.00[1]
(2)	Duplex Property (DU)	3.0	0.86[2]
(3)	Townhome Property (DU)	3.0	0.86[3]

[1] B1 / B1, [2] B2 / B1, [3] B3 / B1.

TABLE 3

ROAD USAGE FACTORS

	(A) Land Use	(B) Trip Factor	(C) Pass-by Factor	(D) Floor Area Ratio	(E) Equivalent Unit Factor
(1)	Single-family Property (DU)	9.57	NA	NA	1.00[1]
(2)	Duplex Property (DU)	8.20	NA	NA	0.86[2]
(3)	Townhome Property (DU)	5.86	NA	NA	0.61[3]

[1] B1 / B1, [2] B2 / B1, [3] B3 / B1.

TABLE 4

STORM SEWER USAGE FACTORS

	(A) Land Use	(B) Density	(C) Coverage Factor	(D) Impervious Area Per Lot[1]	(E) Equivalent Unit Factor
(1)	Single-family Property (DU)	2.00	25%	5,445	1.00[2]
(2)	Duplex Property (DU)	5.60	49%	3,812	0.70[3]
(3)	Townhome Property (DU)	6.50	55%	3,686	0.68[4]

[1] (43,560 x C) / B
[2] D1 / D1, [3] D2 / D1, [4] D3 / D1.

TABLE 5

PARK AND LANDSCAPING USAGE FACTORS

	(A) Land Use	(B) Household Size	(C) Equivalent Unit Factor
(1)	Single-family Property (DU)	3.5	1.00[1]
(2)	Duplex Property (DU)	3.0	0.86[2]
(3)	Townhome Property (DU)	3.0	0.86[3]

[1] B1 / B1, [2] B2 / B1, [3] B3 / B1.

3. ALLOCATED COSTS

a. LOCAL IMPROVEMENTS

The local improvement costs, shown in Table 6 on the following page, are based on the developer's estimate of improvement costs for the Single-family Property (Units 5 and 6) and the Attached Property (Unit 4)[1]. Since the equivalent unit factors discussed above are uniform for single-family homes, the local improvement costs allocable to each single-family home is calculated by dividing the estimated total local improvement costs for Single-family Property by the total number of single family homes, as shown in Table 6 on the following page.

[1] The Unit 4 costs shown in Table 6 include only the Eligible Improvements allocable to the Duplex Property Dwelling Units and the Townhome Property Dwelling Units and exclude all Eligible Improvements related to the school site.

TABLE 6 ELIGIBLE LOCAL IMPROVEMENTS SINGLE-FAMILY PROPERTY AND ATTACHED PROPERTY		
PUBLIC IMPROVEMENT	**SINGLE-FAMILY PROPERTY**	**ATTACHED PROPERTY**
Sanitary Sewer		
Improvements	$794,978	$484,656
Water		
Improvements	$838,769	$373,190
Roads		
Improvements	$1,534,606	$593,283
Earthwork	$275,986	$105,217
Storm Water Management		
Improvements	$1,056,585	$513,603
Earthwork	$101,004	$143,706
Parks and Landscaping		
Improvements	$328,951	$461,295
Earthwork	$0	$33,227
GRAND TOTAL	**$4,930,879**	**$2,708,177**
Number of DUs	**202**	**NA**
Total Cost/DU	**$24,410.29**	**NA**

As the developer has prepared a combined cost estimate for the Attached Property, the local improvement costs for Duplex Property and Townhome Property are allocated in accordance with the applicable equivalent unit factor. As shown in Tables 7 – 11, the allocated cost per equivalent unit is computed by dividing the estimated local improvement costs in Table 6, by the total applicable equivalent units for Duplex Property and Townhome Property. The total allocated costs for each Attached Property land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units.

TABLE 7

ATTACHED PROPERTY
LOCAL SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68[1]	$110,945[3]
(2)	Townhome Property (DU)	128	0.86	110.08[2]	$373,711[4]
(3)	Grand Total	166	NA	142.76	$484,656

[1] B1*C1, [2] B2*C2, [3] $484,656/D3*D1, [4] $484,656/D3*D2

TABLE 8

ATTACHED PROPERTY
LOCAL WATER COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68[1]	$85,429[3]
(2)	Townhome Property (DU)	128	0.86	110.08[2]	$287,761[4]
(3)	Grand Total	166	NA	142.76	$373,190

[1] B1*C1, [2] B2*C2, [3] $373,190/D3*D1, [4] $373,190/D3*D2

TABLE 9

ATTACHED PROPERTY
LOCAL ROAD COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68[1]	$206,095[3]
(2)	Townhome Property (DU)	128	0.61	78.08[2]	$492,405[4]
(3)	Grand Total	166	NA	110.76	$698,500

[1] B1*C1, [2] B2*C2, [3] $698,500/D3*D1, [4] $698,500/D3*D2

TABLE 10

ATTACHED PROPERTY
LOCAL STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Cost Per Unit
(1)	Duplex Property (DU)	38	0.70	26.60[1]	$153,858[3]
(2)	Townhome Property (DU)	128	0.68	87.04[2]	$503,451[4]
(3)	Grand Total	166	NA	113.64	$657,309

[1] B1*C1, [2] B2*C2, [3] $657,309/D3*D1, [4] $657,309/D3*D2

TABLE 11

ATTACHED PROPERTY
LOCAL PARKS AND LANDSCAPING COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Cost Per Unit
(1)	Duplex Property (DU)	38	0.86	32.68[1]	$113,204[3]
(2)	Townhome Property (DU)	128	0.86	110.08[2]	$381,318[4]
(3)	Grand Total	166	NA	142.76	$494,522

[1] B1*C1, [2] B2*C2, [3] $494,522/D3*D1, [4] $494,522/D3*D2

b. COMMUNITY WIDE IMPROVEMENTS

As shown in Table 12 on the following page, the total cost of the lift station is allocated between Duplex Property, Townhome Property, and SSA No. 2003-100 Duplex Property. The allocated cost per equivalent unit is computed by dividing the estimated total cost of the lift station by the total number of applicable equivalent units. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units

TABLE 12

COMMUNITY WIDE LIFT STATION COST ALLOCATION

	(A) Land Use	(B) Units	(C) Equivalent Unit Factor	(D) Equivalent Units	(E) Allocated Cost
(1)	Duplex Property (DU)	38	0.86	32.68[1]	$47,048[4]
(2)	Townhome Property (DU)	128	0.86	110.08[2]	$158,476[5]
(3)	SSA No. 2003-100 Duplex Property (DU)	86	0.86	73.96[3]	$106,476[6]
(4)	Grand Total	252	NA	216.72	$312,000

[1] B1*C1, [2] B2*C2, [3] B3*C3, [4] $312,000/D4*D1, [5] $312,000/D4*D2, [6] $312,000/D4*D3

Aggregating the local improvements and the community improvements yields the total estimated Eligible Improvements as shown in Table 13 on the following page. The portion of these improvements to be financed with bond proceeds is shown in Tables 14. All Eligible Improvements that are not financed through SSA No. 2004-107 will be funded by the developer and are categorized as "Developer's Equity."

TABLE 13

COMBINED LOCAL IMPROVEMENTS AND COMMUNITY WIDE IMPROVEMENTS

	SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY		
PUBLIC IMPROVEMENT	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE
Sanitary Sewer	$794,978	$794,978	NA	$157,993	$110,945	$47,048	$532,187	$373,711	$158,476
Water	$838,769	$838,769	$0	$85,429	$85,429	$0	$287,761	$287,761	$0
Roads	$1,810,592	$1,810,592	$0	$206,094	$206,094	$0	$492,405	$492,405	$0
Storm Water Management	$1,157,589	$1,157,589	$0	$153,858	$153,858	$0	$503,451	$503,451	$0
Parks and Landscaping	$328,951	$328,951	$0	$113,204	$113,204	$0	$381,318	$381,318	$0
GRAND TOTAL	**$4,930,879**	**$4,930,879**	**$0**	**$716,578**	**$669,530**	**$47,048**	**$2,197,122**	**$2,038,646**	**$158,476**
NUMBER OF DUS	**202**	**202**	**202**	**38**	**38**	**38**	**128**	**128**	**128**
TOTAL COST/DU	**$24,410.29**	**$24,410.29**	**$0.00**	**$18,857.32**	**$17,619.21**	**$1,238.11**	**$17,165.01**	**$15,926.92**	**$1,238.09**

*Any differences in the amounts shown are due to rounding

TABLE 14

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2004-107									DEVELOPER'S EQUITY
		SINGLE-FAMILY PROPERTY			DUPLEX PROPERTY			TOWNHOME PROPERTY			
		TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE	TOTAL	LOCAL	COMMUNITY WIDE	
Sanitary Sewer	$1,591,634	$673,864	$673,864	$0	$145,829	$98,781	$47,048	$464,736	$306,260	$158,476	$307,205
Water	$1,211,959	$710,983	$710,983	$0	$76,062	$76,062	$0	$235,823	$235,823	$0	$189,091
Roads	$2,509,092	$1,534,750	$1,534,750	$0	$183,497	$183,497	$0	$403,531	$403,531	$0	$387,314
Storm Water Management	$1,814,898	$981,231	$981,231	$0	$136,988	$136,988	$0	$412,583	$412,583	$0	$284,096
Parks and Landscaping	$823,473	$278,836	$278,836	$0	$100,792	$100,792	$0	$312,495	$312,495	$0	$131,350
GRAND TOTAL	**$7,951,056**	**$4,179,664**	**$4,179,664**	**$0**	**$643,168**	**$596,120**	**$47,048**	**$1,829,168**	**$1,670,692**	**$158,476**	**$1,299,056**
NUMBER OF DUS	**NA**	**202**	**202**	**202**	**38**	**38**	**38**	**128**	**128**	**128**	**NA**
TOTAL COST/DU	**NA**	**$20,691.41**	**$20,691.41**	**$0.00**	**$16,925.47**	**$15,687.37**	**$1,238.10**	**$14,290.38**	**$13,052.28**	**$1,238.10**	**NA**

*Any differences in the amounts shown are due to rounding

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-107, using the preceding methodology, is uniform within Single-family Property, Duplex Property, and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements among these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $10,000,000. Bonds in the approximate amount of $9,250,000 are anticipated to be issued in November 2005. Issuance costs are estimated to be approximately four and eight-tenths percent (4.8%) of the principal amount of the bonds. The bond issue will include a reserve fund not more than nine and eight tenths (9.8%) of the original principal amount of the bonds and approximately twenty-seven (27) months of capitalized interest. The term of the bonds is 30 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2004-107, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Duplex Property Dwelling Units and Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the amounts to be funded for Single-family Property, Duplex Property, and Townhome Property shown in Table 14 by the respective number of Dwelling Units. EDUs are shown in Table 15 below.

TABLE 15

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$20,691.41	1.000	202 units	202.00
Duplex Property Dwelling Unit	$16,925.47	0.818	38 units	31.08
Townhome Property Dwelling Unit	$14,290.38	0.691	128 units	88.45
Total			368 units	321.53

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 16 on the following page.

TABLE 16

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2006 / COLLECTED CALENDAR YEAR 2007)

	TOTAL	PER DWELLING UNIT		
		SINGLE-FAMILY PROPERTY	DUPLEX PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$684,910	$430,260	$66,234	$188,416
Number of EDUs	321.53	202.00	31.08	88.45
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,130	NA	NA	NA
EDU Factor	NA	1.000	0.818	0.691
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,130	$1,743	$1,472

*Amounts have been rounded.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Duplex Property, and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-107 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Duplex Property, or Townhome Property for such Parcel, as determined from the Preliminary Plat, Exhibit B to Ordinance No. 2005-81 of the City, the Final Plat(s), or other document approved by the City as determined by the Consultant, whichever is most recent as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 16, as increased in accordance with the Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number

of Dwelling Units of Single-family Property, Duplex Property, and Townhome Property which may be constructed on such Parcel, as determined from the applicable Final Plat and/or site plan by the applicable Maximum Parcel Special Tax determined pursuant to Table 16, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2033, rounded to the nearest dollar. Note, while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2033 (to be collected in Calendar Year 2034).

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2006 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-107.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service

coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-107 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Permanant Index Number	Maximum Parcel Special Tax per Subdivided Single-Family Property Lot [1]													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
05-09-211-009	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-211-010	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-211-011	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-211-012	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-211-013	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-007	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-008	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-009	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-010	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-011	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-012	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-013	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-014	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-015	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-016	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-213-017	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-007	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-008	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-009	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-010	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-011	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-012	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-214-013	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-215-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-216-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-216-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-216-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-216-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-216-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-226-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-231-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-231-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-231-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-231-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00

[1] Each subdivided Single-family Property lot is aniticpated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Permanant Index Number	Maximum Parcel Special Tax per Subdivided Single-Family Property Lot [1]													
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
05-09-211-009	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-211-010	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-211-011	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-211-012	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-211-013	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-007	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-008	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-009	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-010	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-011	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-012	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-013	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-014	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-015	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-016	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-213-017	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-007	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-008	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-009	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-010	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-011	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-012	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-214-013	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-215-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-216-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-216-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-216-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-216-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-216-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-226-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-231-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-231-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-231-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-231-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00

[1] Each subdivided Single-family Property lot is aniticpated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Permanant Index Number	Maximum Parcel Special Tax per Subdivided Single-Family Property Lot [1]													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
05-09-231-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-231-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-232-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-233-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-233-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-233-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-233-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-007	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-008	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-009	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-234-010	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-235-007	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-236-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-001	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-002	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-003	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-004	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-005	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-006	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-007	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-008	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-009	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-010	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-011	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-012	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-013	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-014	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00
05-09-237-015	$2,130.00	$2,162.00	$2,194.00	$2,227.00	$2,260.00	$2,294.00	$2,328.00	$2,363.00	$2,398.00	$2,434.00	$2,471.00	$2,508.00	$2,546.00	$2,584.00

[1] Each subdivided Single-family Property lot is aniticpated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Permanant Index Number	Maximum Parcel Special Tax per Subdivided Single-Family Property Lot [1]													
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
05-09-231-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-231-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-232-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-233-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-233-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-233-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-233-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-007	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-008	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-009	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-234-010	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-235-007	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-236-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-001	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-002	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-003	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-004	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-005	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-006	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-007	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-008	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-009	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-010	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-011	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-012	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-013	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-014	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00
05-09-237-015	$2,623.00	$2,662.00	$2,702.00	$2,743.00	$2,784.00	$2,826.00	$2,868.00	$2,911.00	$2,955.00	$2,999.00	$3,044.00	$3,090.00	$3,136.00	$3,183.00

[1] Each subdivided Single-family Property lot is aniticpated to have one Dwelling Unit.

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit			Permanent Index Number (Unsubdivided Parcels) 05-03-300-024				05-09-200-020			
	SDU [1]	DDU [2]	TDU [3]	SDU [1]	DDU [2]	TDU [3]	TOTAL	SDU [1]	DDU [2]	TDU [3]	TOTAL
				0	4	48	52	6	0	0	6
2006	$2,130	$1,743	$1,472	$0.00	$6,972.00	$70,656.00	$77,628.00	$12,780.00	$0.00	$0.00	$12,780.00
2007	$2,162	$1,769	$1,494	$0.00	$7,076.00	$71,712.00	$78,788.00	$12,972.00	$0.00	$0.00	$12,972.00
2008	$2,194	$1,796	$1,516	$0.00	$7,184.00	$72,768.00	$79,952.00	$13,164.00	$0.00	$0.00	$13,164.00
2009	$2,227	$1,823	$1,539	$0.00	$7,292.00	$73,872.00	$81,164.00	$13,362.00	$0.00	$0.00	$13,362.00
2010	$2,260	$1,850	$1,562	$0.00	$7,400.00	$74,976.00	$82,376.00	$13,560.00	$0.00	$0.00	$13,560.00
2011	$2,294	$1,878	$1,585	$0.00	$7,512.00	$76,080.00	$83,592.00	$13,764.00	$0.00	$0.00	$13,764.00
2012	$2,328	$1,906	$1,609	$0.00	$7,624.00	$77,232.00	$84,856.00	$13,968.00	$0.00	$0.00	$13,968.00
2013	$2,363	$1,935	$1,633	$0.00	$7,740.00	$78,384.00	$86,124.00	$14,178.00	$0.00	$0.00	$14,178.00
2014	$2,398	$1,964	$1,657	$0.00	$7,856.00	$79,536.00	$87,392.00	$14,388.00	$0.00	$0.00	$14,388.00
2015	$2,434	$1,993	$1,682	$0.00	$7,972.00	$80,736.00	$88,708.00	$14,604.00	$0.00	$0.00	$14,604.00
2016	$2,471	$2,023	$1,707	$0.00	$8,092.00	$81,936.00	$90,028.00	$14,826.00	$0.00	$0.00	$14,826.00
2017	$2,508	$2,053	$1,733	$0.00	$8,212.00	$83,184.00	$91,396.00	$15,048.00	$0.00	$0.00	$15,048.00
2018	$2,546	$2,084	$1,759	$0.00	$8,336.00	$84,432.00	$92,768.00	$15,276.00	$0.00	$0.00	$15,276.00
2019	$2,584	$2,115	$1,785	$0.00	$8,460.00	$85,680.00	$94,140.00	$15,504.00	$0.00	$0.00	$15,504.00
2020	$2,623	$2,147	$1,812	$0.00	$8,588.00	$86,976.00	$95,564.00	$15,738.00	$0.00	$0.00	$15,738.00
2021	$2,662	$2,179	$1,839	$0.00	$8,716.00	$88,272.00	$96,988.00	$15,972.00	$0.00	$0.00	$15,972.00
2022	$2,702	$2,212	$1,867	$0.00	$8,848.00	$89,616.00	$98,464.00	$16,212.00	$0.00	$0.00	$16,212.00
2023	$2,743	$2,245	$1,895	$0.00	$8,980.00	$90,960.00	$99,940.00	$16,458.00	$0.00	$0.00	$16,458.00
2024	$2,784	$2,279	$1,923	$0.00	$9,116.00	$92,304.00	$101,420.00	$16,704.00	$0.00	$0.00	$16,704.00
2025	$2,826	$2,313	$1,952	$0.00	$9,252.00	$93,696.00	$102,948.00	$16,956.00	$0.00	$0.00	$16,956.00
2026	$2,868	$2,348	$1,981	$0.00	$9,392.00	$95,088.00	$104,480.00	$17,208.00	$0.00	$0.00	$17,208.00
2027	$2,911	$2,383	$2,011	$0.00	$9,532.00	$96,528.00	$106,060.00	$17,466.00	$0.00	$0.00	$17,466.00
2028	$2,955	$2,419	$2,041	$0.00	$9,676.00	$97,968.00	$107,644.00	$17,730.00	$0.00	$0.00	$17,730.00
2029	$2,999	$2,455	$2,072	$0.00	$9,820.00	$99,456.00	$109,276.00	$17,994.00	$0.00	$0.00	$17,994.00
2030	$3,044	$2,492	$2,103	$0.00	$9,968.00	$100,944.00	$110,912.00	$18,264.00	$0.00	$0.00	$18,264.00
2031	$3,090	$2,529	$2,135	$0.00	$10,116.00	$102,480.00	$112,596.00	$18,540.00	$0.00	$0.00	$18,540.00
2032	$3,136	$2,567	$2,167	$0.00	$10,268.00	$104,016.00	$114,284.00	$18,816.00	$0.00	$0.00	$18,816.00
2033	$3,183	$2,606	$2,200	$0.00	$10,424.00	$105,600.00	$116,024.00	$19,098.00	$0.00	$0.00	$19,098.00

[1] SDU = Single-family Property Dwelling Unit
[2] DDU = Duplex Property Dwelling Unit
[3] TDU = Townhome Property Dwelling Unit

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit			Permanent Index Number (Unsubdivided Parcels) 05-09-200-022				05-09-200-024			
				SDU [1]	DDU [2]	TDU [3]	TOTAL	SDU [1]	DDU [2]	TDU [3]	TOTAL
	SDU [1]	DDU [2]	TDU [3]	76	0	0	76	12	0	0	12
2006	$2,130	$1,743	$1,472	$161,880.00	$0.00	$0.00	$161,880.00	$25,560.00	$0.00	$0.00	$25,560.00
2007	$2,162	$1,769	$1,494	$164,312.00	$0.00	$0.00	$164,312.00	$25,944.00	$0.00	$0.00	$25,944.00
2008	$2,194	$1,796	$1,516	$166,744.00	$0.00	$0.00	$166,744.00	$26,328.00	$0.00	$0.00	$26,328.00
2009	$2,227	$1,823	$1,539	$169,252.00	$0.00	$0.00	$169,252.00	$26,724.00	$0.00	$0.00	$26,724.00
2010	$2,260	$1,850	$1,562	$171,760.00	$0.00	$0.00	$171,760.00	$27,120.00	$0.00	$0.00	$27,120.00
2011	$2,294	$1,878	$1,585	$174,344.00	$0.00	$0.00	$174,344.00	$27,528.00	$0.00	$0.00	$27,528.00
2012	$2,328	$1,906	$1,609	$176,928.00	$0.00	$0.00	$176,928.00	$27,936.00	$0.00	$0.00	$27,936.00
2013	$2,363	$1,935	$1,633	$179,588.00	$0.00	$0.00	$179,588.00	$28,356.00	$0.00	$0.00	$28,356.00
2014	$2,398	$1,964	$1,657	$182,248.00	$0.00	$0.00	$182,248.00	$28,776.00	$0.00	$0.00	$28,776.00
2015	$2,434	$1,993	$1,682	$184,984.00	$0.00	$0.00	$184,984.00	$29,208.00	$0.00	$0.00	$29,208.00
2016	$2,471	$2,023	$1,707	$187,796.00	$0.00	$0.00	$187,796.00	$29,652.00	$0.00	$0.00	$29,652.00
2017	$2,508	$2,053	$1,733	$190,608.00	$0.00	$0.00	$190,608.00	$30,096.00	$0.00	$0.00	$30,096.00
2018	$2,546	$2,084	$1,759	$193,496.00	$0.00	$0.00	$193,496.00	$30,552.00	$0.00	$0.00	$30,552.00
2019	$2,584	$2,115	$1,785	$196,384.00	$0.00	$0.00	$196,384.00	$31,008.00	$0.00	$0.00	$31,008.00
2020	$2,623	$2,147	$1,812	$199,348.00	$0.00	$0.00	$199,348.00	$31,476.00	$0.00	$0.00	$31,476.00
2021	$2,662	$2,179	$1,839	$202,312.00	$0.00	$0.00	$202,312.00	$31,944.00	$0.00	$0.00	$31,944.00
2022	$2,702	$2,212	$1,867	$205,352.00	$0.00	$0.00	$205,352.00	$32,424.00	$0.00	$0.00	$32,424.00
2023	$2,743	$2,245	$1,895	$208,468.00	$0.00	$0.00	$208,468.00	$32,916.00	$0.00	$0.00	$32,916.00
2024	$2,784	$2,279	$1,923	$211,584.00	$0.00	$0.00	$211,584.00	$33,408.00	$0.00	$0.00	$33,408.00
2025	$2,826	$2,313	$1,952	$214,776.00	$0.00	$0.00	$214,776.00	$33,912.00	$0.00	$0.00	$33,912.00
2026	$2,868	$2,348	$1,981	$217,968.00	$0.00	$0.00	$217,968.00	$34,416.00	$0.00	$0.00	$34,416.00
2027	$2,911	$2,383	$2,011	$221,236.00	$0.00	$0.00	$221,236.00	$34,932.00	$0.00	$0.00	$34,932.00
2028	$2,955	$2,419	$2,041	$224,580.00	$0.00	$0.00	$224,580.00	$35,460.00	$0.00	$0.00	$35,460.00
2029	$2,999	$2,455	$2,072	$227,924.00	$0.00	$0.00	$227,924.00	$35,988.00	$0.00	$0.00	$35,988.00
2030	$3,044	$2,492	$2,103	$231,344.00	$0.00	$0.00	$231,344.00	$36,528.00	$0.00	$0.00	$36,528.00
2031	$3,090	$2,529	$2,135	$234,840.00	$0.00	$0.00	$234,840.00	$37,080.00	$0.00	$0.00	$37,080.00
2032	$3,136	$2,567	$2,167	$238,336.00	$0.00	$0.00	$238,336.00	$37,632.00	$0.00	$0.00	$37,632.00
2033	$3,183	$2,606	$2,200	$241,908.00	$0.00	$0.00	$241,908.00	$38,196.00	$0.00	$0.00	$38,196.00

[1] SDU = Single-family Property Dwelling Unit
[2] DDU = Duplex Property Dwelling Unit
[3] TDU = Townhome Property Dwelling Unit

RAINTREE VILLAGE II
UNITED CITY OF YORKVILLE SSA NO. 2004-107
SPECIAL TAX ROLL
CALENDAR YEAR 2006 THROUGH CALENDAR YEAR 2033

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit			05-10-100-008				05-10-100-010				GRAND TOTAL
	SDU [1]	DDU [2]	TDU [3]	SDU [1] 7	DDU [2] 28	TDU [3] 60	TOTAL 95	SDU [1] 0	DDU [2] 6	TDU [3] 20	TOTAL 26	
2006	$2,130	$1,743	$1,472	$14,910.00	$48,804.00	$88,320.00	$152,034.00	$0.00	$10,458.00	$29,440.00	$39,898.00	$684,910.00
2007	$2,162	$1,769	$1,494	$15,134.00	$49,532.00	$89,640.00	$154,306.00	$0.00	$10,614.00	$29,880.00	$40,494.00	$695,178.00
2008	$2,194	$1,796	$1,516	$15,358.00	$50,288.00	$90,960.00	$156,606.00	$0.00	$10,776.00	$30,320.00	$41,096.00	$705,484.00
2009	$2,227	$1,823	$1,539	$15,589.00	$51,044.00	$92,340.00	$158,973.00	$0.00	$10,938.00	$30,780.00	$41,718.00	$716,120.00
2010	$2,260	$1,850	$1,562	$15,820.00	$51,800.00	$93,720.00	$161,340.00	$0.00	$11,100.00	$31,240.00	$42,340.00	$726,756.00
2011	$2,294	$1,878	$1,585	$16,058.00	$52,584.00	$95,100.00	$163,742.00	$0.00	$11,268.00	$31,700.00	$42,968.00	$737,632.00
2012	$2,328	$1,906	$1,609	$16,296.00	$53,368.00	$96,540.00	$166,204.00	$0.00	$11,436.00	$32,180.00	$43,616.00	$748,636.00
2013	$2,363	$1,935	$1,633	$16,541.00	$54,180.00	$97,980.00	$168,701.00	$0.00	$11,610.00	$32,660.00	$44,270.00	$759,880.00
2014	$2,398	$1,964	$1,657	$16,786.00	$54,992.00	$99,420.00	$171,198.00	$0.00	$11,784.00	$33,140.00	$44,924.00	$771,124.00
2015	$2,434	$1,993	$1,682	$17,038.00	$55,804.00	$100,920.00	$173,762.00	$0.00	$11,958.00	$33,640.00	$45,598.00	$782,698.00
2016	$2,471	$2,023	$1,707	$17,297.00	$56,644.00	$102,420.00	$176,361.00	$0.00	$12,138.00	$34,140.00	$46,278.00	$794,512.00
2017	$2,508	$2,053	$1,733	$17,556.00	$57,484.00	$103,980.00	$179,020.00	$0.00	$12,318.00	$34,660.00	$46,978.00	$806,454.00
2018	$2,546	$2,084	$1,759	$17,822.00	$58,352.00	$105,540.00	$181,714.00	$0.00	$12,504.00	$35,180.00	$47,684.00	$818,636.00
2019	$2,584	$2,115	$1,785	$18,088.00	$59,220.00	$107,100.00	$184,408.00	$0.00	$12,690.00	$35,700.00	$48,390.00	$830,818.00
2020	$2,623	$2,147	$1,812	$18,361.00	$60,116.00	$108,720.00	$187,197.00	$0.00	$12,882.00	$36,240.00	$49,122.00	$843,368.00
2021	$2,662	$2,179	$1,839	$18,634.00	$61,012.00	$110,340.00	$189,986.00	$0.00	$13,074.00	$36,780.00	$49,854.00	$855,918.00
2022	$2,702	$2,212	$1,867	$18,914.00	$61,936.00	$112,020.00	$192,870.00	$0.00	$13,272.00	$37,340.00	$50,612.00	$868,836.00
2023	$2,743	$2,245	$1,895	$19,201.00	$62,860.00	$113,700.00	$195,761.00	$0.00	$13,470.00	$37,900.00	$51,370.00	$881,956.00
2024	$2,784	$2,279	$1,923	$19,488.00	$63,812.00	$115,380.00	$198,680.00	$0.00	$13,674.00	$38,460.00	$52,134.00	$895,114.00
2025	$2,826	$2,313	$1,952	$19,782.00	$64,764.00	$117,120.00	$201,666.00	$0.00	$13,878.00	$39,040.00	$52,918.00	$908,602.00
2026	$2,868	$2,348	$1,981	$20,076.00	$65,744.00	$118,860.00	$204,680.00	$0.00	$14,088.00	$39,620.00	$53,708.00	$922,128.00
2027	$2,911	$2,383	$2,011	$20,377.00	$66,724.00	$120,660.00	$207,761.00	$0.00	$14,298.00	$40,220.00	$54,518.00	$935,984.00
2028	$2,955	$2,419	$2,041	$20,685.00	$67,732.00	$122,460.00	$210,877.00	$0.00	$14,514.00	$40,820.00	$55,334.00	$950,080.00
2029	$2,999	$2,455	$2,072	$20,993.00	$68,740.00	$124,320.00	$214,053.00	$0.00	$14,730.00	$41,440.00	$56,170.00	$964,304.00
2030	$3,044	$2,492	$2,103	$21,308.00	$69,776.00	$126,180.00	$217,264.00	$0.00	$14,952.00	$42,060.00	$57,012.00	$978,768.00
2031	$3,090	$2,529	$2,135	$21,630.00	$70,812.00	$128,100.00	$220,542.00	$0.00	$15,174.00	$42,700.00	$57,874.00	$993,562.00
2032	$3,136	$2,567	$2,167	$21,952.00	$71,876.00	$130,020.00	$223,848.00	$0.00	$15,402.00	$43,340.00	$58,742.00	$1,008,394.00
2033	$3,183	$2,606	$2,200	$22,281.00	$72,968.00	$132,000.00	$227,249.00	$0.00	$15,636.00	$44,000.00	$59,636.00	$1,023,594.00

[1] SDU = Single-family Property Dwelling Unit
[2] DDU = Duplex Property Dwelling Unit
[3] TDU = Townhome Property Dwelling Unit

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-107

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2004-107, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2004-107 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund

(as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is on or after the end of the capitalized interest period.

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

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

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal.

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

APPENDIX G

United City of Yorkville SSA No. 2004-107
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-211-010	362		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-211-011	363		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-211-012	364		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-211-013	365		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-001	360		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-002	359		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-003	358		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-004	357		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-005	356		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-006	355		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-007	354		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-008	353		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-009	419		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-010	418		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-011	417		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-012	416		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-013	415		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-014	414		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-015	413		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-016	412		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-213-017	411		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-001	410		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-002	409		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-003	408		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-004	407		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-006	405		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-007	404		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-008	397		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-009	396		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-010	395		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-011	394		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-012	393		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-214-013	392		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-001	366		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-002	367		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-003	368		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-004	369		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-005	370		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-215-006	371		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-216-001	391		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-216-002	390		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-216-003	389		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-216-004	373		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-216-005	372		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-226-003	350		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-231-001	349		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-231-002	348		SFD	1	$2,662.00	$0.00	$2,662.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-231-003	347		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-231-004	346		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-231-006	344		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-232-002	342		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-232-003	341		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-232-005	339		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-232-006	338		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-233-001	352		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-233-002	420		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-233-003	353		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-233-004	421		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-001	422		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-002	423		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-003	424		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-004	425		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-005	426		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-006	427		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-007	428		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-008	429		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-009	430		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-234-010	431		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-001	432		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-002	433		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-003	434		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-004	435		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-005	436		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-006	437		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-007	438		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-008	439		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-009	440		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-010	441		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-011	442		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-012	443		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-013	444		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-014	445		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-015	446		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-016	447		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-017	448		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-235-018	449		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-001	403		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-002	402		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-003	401		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-004	400		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-005	399		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-236-006	398		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-001	388		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-002	387		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-003	386		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-004	385		SFD	1	$2,662.00	$0.00	$2,662.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-237-005	384		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-006	383		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-007	382		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-008	381		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-009	380		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-010	379		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-011	378		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-012	377		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-013	376		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-014	375		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-237-015	374		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-001	450		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-002	451		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-003	452		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-004	453		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-005	454		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-006	455		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-007	456		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-008	457		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-009	458		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-238-010	459		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-001	501		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-002	502		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-003	503		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-004	504		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-005	505		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-006	506		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-007	507		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-008	508		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-009	509		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-010	510		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-011	511		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-012	512		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-013	513		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-014	514		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-015	515		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-016	516		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-017	517		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-018	518		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-239-019	519		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-001	520		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-002	521		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-003	522		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-004	523		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-005	524		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-006	525		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-007	526		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-008	527		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-009	528		SFD	1	$2,662.00	$0.00	$2,662.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-240-010	529		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-011	530		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-012	531		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-013	532		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-014	533		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-240-015	534		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-001	535		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-002	536		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-003	537		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-004	538		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-005	539		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-006	540		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-007	541		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-241-008	542		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-001	469		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-002	470		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-003	471		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-004	472		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-005	473		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-006	474		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-007	475		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-008	476		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-009	477		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-010	478		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-011	479		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-012	480		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-013	481		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-014	482		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-242-015	483		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-001	500		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-002	499		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-003	498		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-004	497		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-005	496		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-006	495		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-007	494		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-008	493		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-009	492		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-010	491		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-011	490		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-012	489		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-013	488		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-014	487		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-015	486		SFD	1	$2,662.00	$0.00	$2,662.00
05-09-243-016	485		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-001	460		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-002	461		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-003	462		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-004	463		SFD	1	$2,662.00	$0.00	$2,662.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-106-005	464		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-006	465		SFD	1	$2,662.00	$0.00	$2,662.00
05-10-106-007	466		SFD	1	$2,662.00	$0.00	$2,662.00
			Subtotal	**198**	**$527,076.00**	**$0.00**	**$527,076.00**
Duplex Property							
05-03-381-010	264		DUP	1	$2,179.00	$0.00	$2,179.00
05-03-381-011	264		DUP	1	$2,179.00	$0.00	$2,179.00
05-10-128-001	265		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-002	266		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-003	267		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-004	268		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-005	269		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-006	270		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-007	271		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-008	272		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-009	273		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-010	274		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-011	275		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-012	276		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-013	277		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-014	278		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-015	279		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-016	280		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-017	281		DUP	2	$4,358.00	$0.00	$4,358.00
05-10-128-018	282		DUP	2	$4,358.00	$0.00	$4,358.00
			Subtotal	**38**	**$82,802.00**	**$0.00**	**$82,802.00**
Townhome Property							
05-03-379-007	295	1	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-008	295	2	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-009	295	3	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-010	295	4	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-012	296	a	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-013	296	b	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-014	296	c	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-015	296	d	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-017	294	a	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-018	294	b	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-019	294	c	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-020	294	d	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-022	293	a	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-023	293	b	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-024	293	c	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-025	293	d	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-030	297	1	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-032	297	3	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-033	297	4	THM	1	$1,839.00	$0.00	$1,839.00
05-03-379-034	297	2	THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-003	292		THM	4	$7,356.00	$0.00	$7,356.00

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-004	291		THM	4	$7,356.00	$0.00	$7,356.00
05-03-381-008	290		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-009	290		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-013	289		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-014	289		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-015	289		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-016	289		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-017	290		THM	1	$1,839.00	$0.00	$1,839.00
05-03-381-018	290		THM	1	$1,839.00	$0.00	$1,839.00
05-03-382-002	287		THM	4	$7,356.00	$0.00	$7,356.00
05-03-382-006	288		THM	1	$1,839.00	$0.00	$1,839.00
05-03-382-007	288		THM	2	$3,678.00	$0.00	$3,678.00
05-03-382-008	288		THM	1	$1,839.00	$0.00	$1,839.00
05-10-126-001	298		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-002	312		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-003	313		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-004	314		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-005	315		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-006	316		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-007	317		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-008	318		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-009	305		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-010	306		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-011	307		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-012	308		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-013	309		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-014	310		THM	4	$7,356.00	$0.00	$7,356.00
05-10-127-017	311		THM	1	$1,839.00	$0.00	$1,839.00
05-10-127-018	311		THM	2	$3,678.00	$0.00	$3,678.00
05-10-127-019	311		THM	1	$1,839.00	$0.00	$1,839.00
05-10-128-019	304		THM	4	$7,356.00	$0.00	$7,356.00
05-10-128-020	303		THM	4	$7,356.00	$0.00	$7,356.00
05-10-128-021	302		THM	4	$7,356.00	$0.00	$7,356.00
05-10-128-022	301		THM	4	$7,356.00	$0.00	$7,356.00
05-10-128-023	300		THM	4	$7,356.00	$0.00	$7,356.00
05-10-128-027	299	a	THM	1	$1,839.00	$0.00	$1,839.00
05-10-128-028	299	b	THM	1	$1,839.00	$0.00	$1,839.00
05-10-128-029	299	c	THM	1	$1,839.00	$0.00	$1,839.00
05-10-128-030	299	d	THM	1	$1,839.00	$0.00	$1,839.00
			Subtotal	**128**	**$235,392.00**	**$0.00**	**$235,392.00**
Prepaid Single Family Property							
05-09-214-005	406		PREPAYS	1	$2,662.00	$2,662.00	$0.00
05-09-231-005	345		PREPAYS	1	$2,662.00	$2,662.00	$0.00
05-09-232-001	343		PREPAYS	1	$2,662.00	$2,662.00	$0.00
05-09-232-004	340		PREPAYS	1	$2,662.00	$2,662.00	$0.00
			Subtotal	**4**	**$10,648.00**	**$10,648.00**	**$0.00**

United City of Yorkville
Special Servces Area No. 2004-107
(Raintree Village 2)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
		GRAND TOTALS		368	$855,918.00	$10,648.00	$845,270.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 10, 2021
Subject: SSA No. 2005-109 Bristol Bay – Tax Abatement
SSA No. 2005-108 Autumn Creek – Tax Abatement

Autumn Creek SSA 2005-108

The table below presents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 7) of the Administration Report prepared by the City's SSA consultant, DTA (formerly known as David Taussig & Associates).

Special Service No. 2005-108 (Autumn Creek)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount			
Single Family	$ 2,462.00	$ 2,426.00	1.48%
Townhome	$ 2,094.00	$ 2,063.00	1.50%
Extended Parcel Amounts			
Single Family	$ 1,805.00	$ 1,715.54	5.21%
Townhome	$ 1,535.20	$ 1,458.86	5.23%

As noted above, extended (actual) 2021 tax levy amounts will increase by approximately 5.2% for both single family and townhome parcels in comparison with the previous year. This year's increase is primarily due to less interest income being generated from balances in the SSA's reserve and bond & interest funds, which declined by ~$35,000 (includes both SSA's) as a result of the ongoing low interest rate environment. Taken in the aggregate, these parcels will yield special service area property taxes totaling $820,868.40 (out of a maximum amount of $1,134,428.00 – with $313,559.60 being abated).

Bristol Bay SSA 2005-109

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, DTA (formerly known as David Taussig & Associates).

Special Service No. 2005-109 (Bristol Bay)

Tax Classification	2021 Levy	2020 Levy	% Change
Maximum Parcel Amount - First Series			
Single Family	$ 2,659.00	$ 2,620.00	1.49%
Townhome	$ 2,155.00	$ 2,123.00	1.51%
Condominium	$ 1,816.00	$ 1,789.00	1.51%
Extended Parcel Amounts - First Series			
Single Family	$ 2,003.34	$ 1,916.38	4.54%
Townhome	$ 1,623.62	$ 1,552.84	4.56%
Condominium	$ 1,368.22	$ 1,308.54	4.56%

As noted above, extended (actual) 2021 tax levy amounts will increase by approximately 4.5% for single family, townhome and condominium parcels in comparison with the previous year. This year's increase is primarily due to less interest income being generated from balances in the SSA's reserve and bond & interest funds, which declined by ~$35,000 (includes both SSA's) as a result of the ongoing low interest rate environment. When taken in aggregate, these parcels will yield special service area property taxes totaling $1,257,244.34 (out of a maximum amount of $1,671,373.00 – with $414,128.66 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e., 2016 Refunding Bonds - $28.84 million), which is why these two SSA's are now partially abated together, in one ordinance.

It is the recommendation of staff that the SSA abatement ordinance be approved. Both the ordinance and Autumn Creek and Bristol Bay SSA Administration Reports have been attached for your review and consideration.

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2005-108

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 9

A 2020 Special Tax Receipts 9

B Tax Sales and Foreclosures 9

V DEVELOPMENT STATUS 10

A Equalized Assessed Value 10

VI OUTSTANDING BONDS 11

A Bond Redemptions from Special Tax Prepayments 11

B Special Tax Prepayments 11

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 12

VIII AD VALOREM PROPERTY TAX RATES 13

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

www.FinanceDTA.com

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $14,980,000 in April 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2005-108 2021 Special Tax Requirement is equal to $820,868. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2023, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2022 bond year-end fund balances and excess reserve funds.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$13,681
Earnings	$0
Special Taxes	
Billed	$812,661
Delinquency Contingency	$8,209
Subtotal	**$834,551**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($186,171)
Interest - 03/01/2023	($186,171)
Principal - 03/01/2023	($434,000)
Administrative Expenses	($20,000)
Delinquent Special Taxes	($8,209)
Subtotal	**($834,551)**
Projected Surplus/(Deficit) - 03/01/2023	**$0**

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2021, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2020	$30,813	$2,472,546	$1,213,213	$246
Earnings	$2	$152	$61	$0
Special Taxes				
Prior Year(s)	$0	$0	$950,599	$0
Levy Year 2020				
SSA No. 2005-108	$0	$0	$431,975	$0
SSA No. 2005-109	$0	$0	$651,525	$0
SSA No. 2003-101 (in error)	$0	$0	($38,663)	$0
Uses of Funds - Actual				
Account Transfers	$25,667	($2,206)	($25,490)	($19,391)
Administrative Expense Transfers				
Fiscal Year 2020 Prefunding	$0	$0	$0	$0
Fiscal Year 2020 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2020	$0	$0	($196,926)	$0
Interest - 03/01/2021	$0	$0	($196,926)	$0
Principal - 03/01/2021	$0	$0	($390,000)	$0
SSA No. 2005-109				
Interest - 09/01/2020	$0	$0	($304,475)	$0
Interest - 03/01/2021	$0	$0	($304,475)	$0
Principal - 03/01/2021	$0	$0	($600,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$19,341
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($27,565)	$0	$0	$0
Ending Balance - 08/31/2021	**$28,918**	**$2,470,491**	**$1,190,418**	**$196**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2022 Bond Year-End Fund Balances (09/01/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2021	$28,918	$2,470,491	$1,190,418	$196
Earnings	$0	$0	$0	$0
Special Taxes				
SSA No. 2005-108	$0	$0	$349,833	$0
SSA No. 2005-109	$0	$0	$550,978	$0
Uses of Funds - Projected				
Account Transfers	$0	($1,531)	$1,531	$0
Administrative Expense Transfers				
Levy Year 2021 Prefunding	$34,825	$0	($34,825)	$0
Levy Year 2020 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2021	$0	$0	($191,076)	$0
Principal - 03/01/2022	$0	$0	($413,000)	$0
Interest - 03/01/2022	$0	$0	($191,076)	$0
SSA No. 2005-109				
Interest - 09/01/2021	$0	$0	($295,475)	$0
Principal - 03/01/2022	$0	$0	($637,000)	$0
Interest - 03/01/2022	$0	$0	($295,475)	$0
Bond Redemptions/Prepayments				
Receipts				$0
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2020 Expenses	($23,743)	$0	$0	$0
Ending Balance - 03/01/2022	$40,000	$2,468,960	$34,834	$196
Reserve Fund Requirement	$0	($2,468,960)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($196)
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$34,834**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $1,134,428. For purposes of the Abatement Ordinance, subtracting the 2021 Special Tax Requirement of $820,868, results in an abatement of $313,560. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	$2,462.00	$657.00	$1,805.00
Single Family Dwelling Unit - Prepaid	$2,462.00	$2,462.00	$0.00
Townhome Dwelling Unit	$2,094.00	$558.80	$1,535.20
Townhome Dwelling Unit - Prepaid	$2,094.00	$2,094.00	$0.00

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 below.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	$2,462.00	$2,426.00	1.5%
Townhome Dwelling Unit	$2,094.00	$2,063.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	$1,805.00	$1,715.54	5.2%
Townhome Dwelling Unit	$1,535.20	$1,458.86	5.2%

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2021	2022	$1,134,428	$2,462	$2,094
2022	2023	$1,320,706	$2,499	$2,125
2023	2024	$1,340,433	$2,536	$2,157
2024	2025	$1,360,418	$2,574	$2,189
2025	2026	$1,380,720	$2,613	$2,222
2026	2027	$1,401,597	$2,652	$2,255
2027	2028	$1,422,474	$2,692	$2,289
2028	2029	$1,443,926	$2,732	$2,323
2029	2030	$1,465,378	$2,773	$2,358
2030	2031	$1,487,405	$2,815	$2,393
2031	2032	$1,509,749	$2,857	$2,429
2032	2033	$1,532,351	$2,900	$2,465
2033	2034	$1,555,270	$2,944	$2,502
2034	2035	$1,578,764	$2,988	$2,540

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2005-108.

A 2020 Special Tax Receipts

As of November 8, 2021, SSA No. 2005-108 2018 special tax receipts totaled $781,807.62. There were no delinquencies.

B Tax Sales and Foreclosures

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

V DEVELOPMENT STATUS

SSA No. 2005-108 is comprised of 317 single-family homes and 257 townhomes. Original projections were for 317 single-family homes and 258 townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: Land Use Summary

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single Family	149
		Total	**574**

A Equalized Assessed Value

The 2020 equalized assessed value for SSA No. 2005-108 was $32,282,710. The average assessed value per single-family dwelling unit equals $79,036. The average assessed value per townhome dwelling unit equals $44,083.

VI OUTSTANDING BONDS

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was $11,409,000. As of September 2, 2021, the outstanding principal was $9,529,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, $2,187,000 of the Series 2006 Bonds and $143,000 of the Series 2016 bonds have been redeemed, as shown in Table 8 below.

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
March 1, 2008	$282,000
September 1, 2008	$107,000
March 1, 2009	$23,000
March 1, 2012	$1,775,000
September 1, 2016	$24,000
March 1, 2018	$72,000
September 1, 2019	$23,000
March 1, 2021	$21,000
Total Redeemed	**$2,327,000**

B Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

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

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value[1]	2020 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$32,282,710	$96,848,130	$9,529,000	10.16:1

Notes:

1. Source: Kendall County
2. Appraised Value is equal to three times the equalized assessed value.
3. As of September 2, 2021.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 10 below.

Table 10: 2020 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township[5]	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

Notes:

4. Source: Kendall County, for Tax Codes BR005 and BR069.

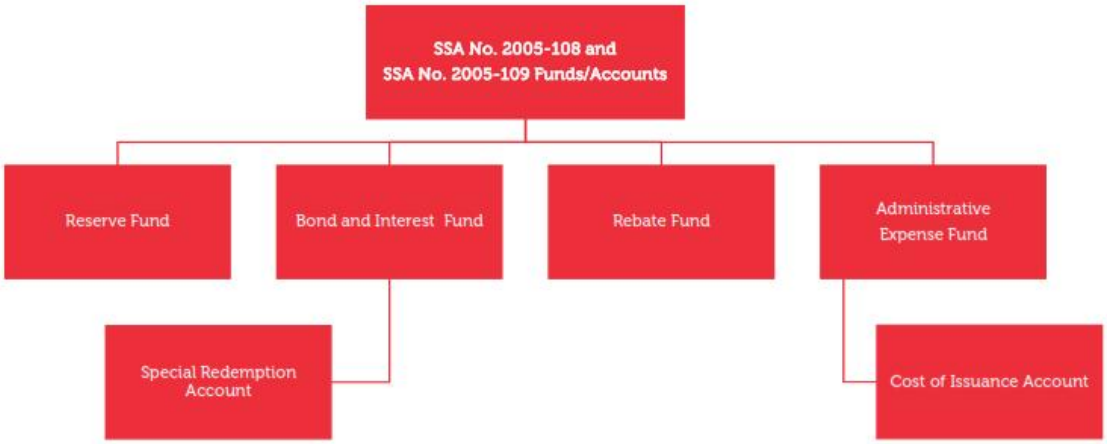
APPENDIX A

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)



FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



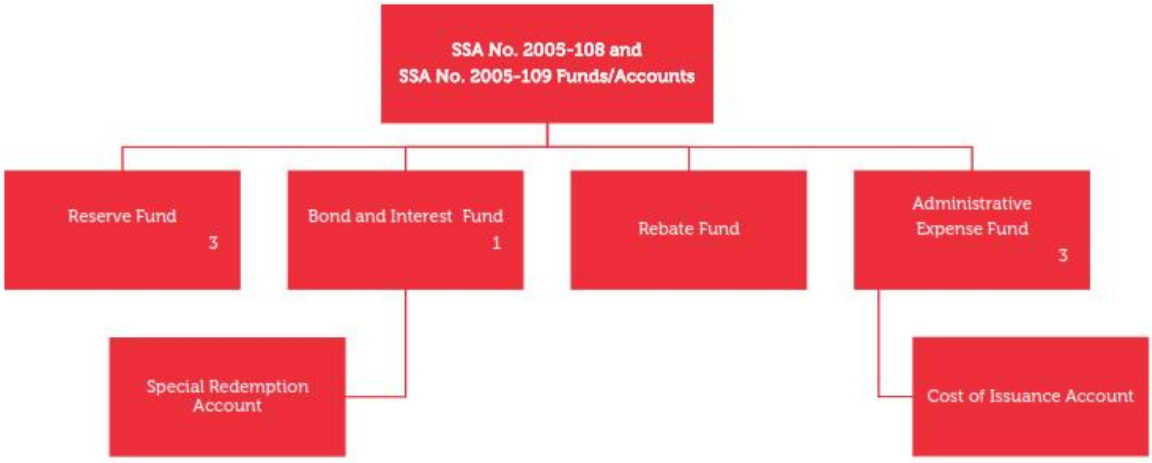
APPENDIX B

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



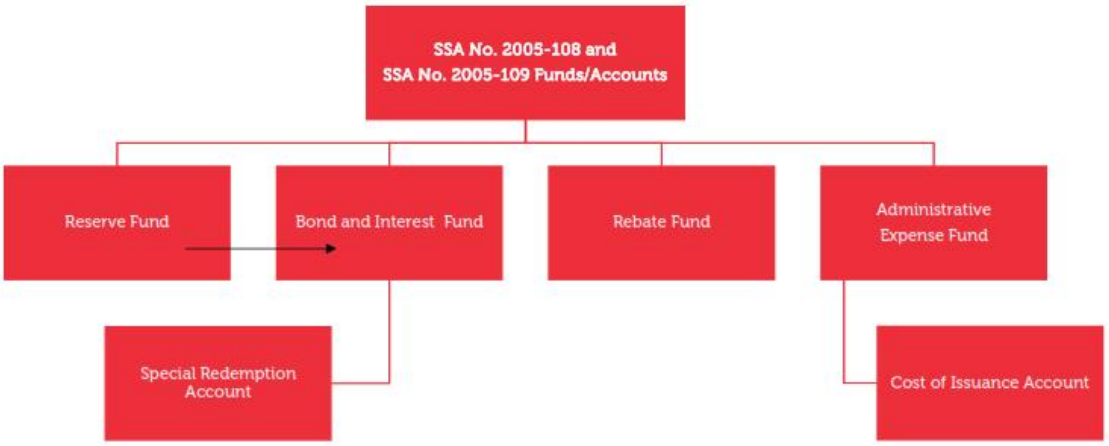
Notes:
1. Special Tax applied in sequence shown.

APPENDIX C

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)

APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



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

APPENDIX D

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2005-108

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016	$0	$222,382	$222,382
2017	3/1/2017	$307,000	$217,191	$524,191
2018	9/1/2017	$0	$212,586	$212,586
2018	3/1/2018	$328,000	$212,586	$540,586
2019	9/1/2018	$0	$207,666	$207,666
2019	3/1/2019	$349,000	$207,666	$556,666
2020	9/1/2019	$0	$203,295	$203,295
2020	3/1/2020	$367,000	$202,431	$569,431
2021	9/1/2020	$0	$196,926	$196,926
2021	3/1/2021	$390,000	$196,926	$586,926
2022	9/1/2021	$0	$191,076	$191,076
2022	3/1/2022	$413,000	$191,076	$604,076
2023	9/1/2022	$0	$186,171	$186,171
2023	3/1/2023	$434,000	$186,171	$620,171
2024	9/1/2023	$0	$180,475	$180,475
2024	3/1/2024	$457,000	$180,475	$637,475
2025	9/1/2024	$0	$174,191	$174,191
2025	3/1/2025	$481,000	$174,191	$655,191
2026	9/1/2025	$0	$166,976	$166,976
2026	3/1/2026	$508,000	$166,976	$674,976
2027	9/1/2026	$0	$159,039	$159,039
2027	3/1/2027	$535,000	$159,039	$694,039
2028	9/1/2027	$0	$150,345	$150,345
2028	3/1/2028	$567,000	$150,345	$717,345
2029	9/1/2028	$0	$136,170	$136,170
2029	3/1/2029	$608,000	$136,170	$744,170
2030	9/1/2029	$0	$120,970	$120,970
2030	3/1/2030	$652,000	$120,970	$772,970
2031	9/1/2030	$0	$104,670	$104,670
2031	3/1/2031	$695,000	$104,670	$799,670
2032	9/1/2031	$0	$87,295	$87,295
2032	3/1/2032	$743,000	$87,295	$830,295
2033	9/1/2032	$0	$68,720	$68,720
2033	3/1/2033	$789,000	$68,720	$857,720
2034	9/1/2033	$0	$52,940	$52,940
2034	3/1/2034	$836,000	$52,940	$888,940
2035	9/1/2034	$0	$36,220	$36,220
2035	3/1/2035	$881,000	$36,220	$917,220
2036	9/1/2035	$0	$18,600	$18,600
2036	3/1/2036	$930,000	$18,600	$948,600
	Subtotal	$11,270,000	$5,747,369	$17,017,369
		Outstanding Principal as of 09/02/2021		$9,529,000

APPENDIX E

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-108
20
Old Glory Dr
Sunset Ave
Sunset St
Parkway Dr
Kennedy Rd
Lillian Ln
Christy Ln
Emerald Ln
Sage Ct
Crimson Ln
Coral Dr
Switchgrass Ln
Coneflower Ct
Orchid St
Sienna Dr
Emerald Ct
Timberview Ln
© 2008 Acxiom
© 2008 Tele Atlas
Google

APPENDIX F

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-108

SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
(AUTUMN CREEK)

SPECIAL TAX ROLL AND REPORT
TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

III. SPECIAL SERVICE AREA DESCRIPTION 4

A. BOUNDARIES OF SSA NO. 2005-108 4

B. ANTICIPATED LAND USES 4

IV. SPECIAL SERVICES 4

A. GENERAL DESCRIPTION 4

B. ESTIMATED COSTS 5

C. ALLOCATION 5

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 15

V. BOND ASSUMPTIONS 15

VI. MAXIMUM PARCEL SPECIAL TAX 16

A. DETERMINATION 16

B. APPLICATION 17

C. ESCALATION 18

D. TERM 18

E. SPECIAL TAX ROLL AMENDMENT 18

F. OPTIONAL PREPAYMENT 18

G. MANDATORY PREPAYMENT 19

VII. ABATEMENT AND COLLECTION 19

A. ABATEMENT 19

B. COLLECTION PROCESS 19

C. ADMINISTRATIVE REVIEW 20

VIII. AMENDMENTS 20

List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

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

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA NO. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	$2,606,012	$2,390,549	$2,188,042
Water	$2,049,445	$1,879,998	$1,670,537
Roads	$8,057,199	$7,030,449	$4,780,282
Storm Sewer	$3,634,117	$3,383,772	$2,964,624
Grand Total	$16,346,773	$14,684,768	$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2

SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	COUNT			P.E.	Total P.E.[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total[4]		575	650	30	NA	2,053.50	NA	587.45

[1] P.E. factor multiplied by applicable number of dwelling units, students, employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 3

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips[1]	Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total[4]		575	650	30	NA	5,208.57	NA	543.66

[1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
[2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home. Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

TABLE 4

STORM SEWER MANAGEMENT FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total[4]		575	NA	16.0	NA	NA	2,936,165	NA	520.56

[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size.
[2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,406,257[2]
(2)	Townhome Property (DU)	221.88	$984,291[3]
(3)	School Property (per site)	48.57	$215,463[4]
(4)	Grand Total	587.45	$2,606,012

[1] From Table 2
[2] $2,606,012/B4*B1
[3] $2,606,012/B4*B2
[4] $2,606,012/B4*B2
[5] Amounts may vary due to rounding.

TABLE 6

WATER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$1,105,922[2]
(2)	Townhome Property (DU)	221.88	$774,076[3]
(3)	School Property (per site)	48.57	$169,447[4]
(4)	Grand Total	587.45	$2,049,445

[1] From Table 2
[2] $2,049,445/B4*B1
[3] $2,049,445/B4*B2
[4] $2,049,445/B4*B3
[5] Amounts may vary due to rounding.

TABLE 7

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[5]
(1)	Single-Family Property (DU)	317.00	$4,698,032[2]
(2)	Townhome Property (DU)	157.38	$2,332,417[3]
(3)	School Property (per site)	69.28	$1,026,750[4]
(4)	Grand Total	543.66	$8,057,199

[1] From Table 3
[2] $8,057,199/B4*B1
[3] $8,057,199/B4*B2
[4] $8,057,199/B4*B3
[5] Amounts may vary due to rounding.

TABLE 8

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Cost Per Unit[5]
(1)	Single-Family Property (DU)	317.00	$2,213,030[2]
(2)	Townhome Property (DU)	167.70	$1,170,742[3]
(3)	School Property (per site)	35.86	$250,345[4]
(4)	Grand Total	520.56	$3,634,117

[1] From Table 4
[2] $3,634,117/B4*B1
[3] $3,634,117/B4*B2
[4] $3,634,117/B4*B3
[5] Amounts may vary due to rounding.

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	$2,606,012	$1,406,257	$984,291	$215,463
Water	$2,049,445	$1,105,922	$774,076	$169,447
Roads	$8,057,199	$4,698,032	$2,332,417	$1,026,750
Storm Sewer	$3,634,117	$2,213,030	$1,170,742	$250,345
Grand Total	$16,346,773	$9,423,242	$5,261,526	$1,662,005

[1] Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT [1]	GRAND TOTAL	SSA NO. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA NO. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	$2,606,012	$2,188,042	$1,203,750	$984,291	$417,970
Water	$2,049,445	$1,670,537	$896,461	$774,076	$378,908
Roads	$8,057,199	$4,780,282	$2,964,574	$1,815,708	$3,276,916
Storm Sewer	$3,634,117	$2,964,624	$1,793,883	$1,170,742	$669,492
GRAND TOTAL	**$16,346,773**	**$11,603,485**	**$6,858,668**	**$4,744,817**	**$4,743,288**
NUMBER OF DUS	**NA**	**575**	**317**	**258**	**NA**
TOTAL COST/DU	**NA**	**NA**	**$21,636.18**	**$18,390.76**	**NA**

[1] Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is $15,500,000. Bonds in the approximate amount of $15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11

EDU FACTORS

	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUS
Single-family Property Dwelling Unit	$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12

MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	$1,072,600	$634,000	$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,000	$1,700

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFD	THM	Permanent Index Number 02-15-376-001 SFD 28	THM 0	02-22-127-001 SFD 47	THM 0	02-22-176-004 SFD 74	THM 0	02-22-251-002 SFD 102	THM 212	02-22-400-012 SFD 66	THM 46	GRAND TOTAL
2007	$2,000.00	$1,700.00	$56,000.00	$0.00	$94,000.00	$0.00	$148,000.00	$0.00	$204,000.00	$360,400.00	$132,000.00	$78,200.00	$1,072,600.00
2008	$2,030.00	$1,726.00	$56,840.00	$0.00	$95,410.00	$0.00	$150,220.00	$0.00	$207,060.00	$365,912.00	$133,980.00	$79,396.00	$1,088,818.00
2009	$2,060.00	$1,752.00	$57,680.00	$0.00	$96,820.00	$0.00	$152,440.00	$0.00	$210,120.00	$371,424.00	$135,960.00	$80,592.00	$1,105,036.00
2010	$2,091.00	$1,778.00	$58,548.00	$0.00	$98,277.00	$0.00	$154,734.00	$0.00	$213,282.00	$376,936.00	$138,006.00	$81,788.00	$1,121,571.00
2011	$2,122.00	$1,805.00	$59,416.00	$0.00	$99,734.00	$0.00	$157,028.00	$0.00	$216,444.00	$382,660.00	$140,052.00	$83,030.00	$1,138,364.00
2012	$2,154.00	$1,832.00	$60,312.00	$0.00	$101,238.00	$0.00	$159,396.00	$0.00	$219,708.00	$388,384.00	$142,164.00	$84,272.00	$1,155,474.00
2013	$2,186.00	$1,859.00	$61,208.00	$0.00	$102,742.00	$0.00	$161,764.00	$0.00	$222,972.00	$394,108.00	$144,276.00	$85,514.00	$1,172,584.00
2014	$2,219.00	$1,887.00	$62,132.00	$0.00	$104,293.00	$0.00	$164,206.00	$0.00	$226,338.00	$400,044.00	$146,454.00	$86,802.00	$1,190,269.00
2015	$2,252.00	$1,915.00	$63,056.00	$0.00	$105,844.00	$0.00	$166,648.00	$0.00	$229,704.00	$405,980.00	$148,632.00	$88,090.00	$1,207,954.00
2016	$2,286.00	$1,944.00	$64,008.00	$0.00	$107,442.00	$0.00	$169,164.00	$0.00	$233,172.00	$412,128.00	$150,876.00	$89,424.00	$1,226,214.00
2017	$2,320.00	$1,973.00	$64,960.00	$0.00	$109,040.00	$0.00	$171,680.00	$0.00	$236,640.00	$418,276.00	$153,120.00	$90,758.00	$1,244,474.00
2018	$2,355.00	$2,003.00	$65,940.00	$0.00	$110,685.00	$0.00	$174,270.00	$0.00	$240,210.00	$424,636.00	$155,430.00	$92,138.00	$1,263,309.00
2019	$2,390.00	$2,033.00	$66,920.00	$0.00	$112,330.00	$0.00	$176,860.00	$0.00	$243,780.00	$430,996.00	$157,740.00	$93,518.00	$1,282,144.00
2020	$2,426.00	$2,063.00	$67,928.00	$0.00	$114,022.00	$0.00	$179,524.00	$0.00	$247,452.00	$437,356.00	$160,116.00	$94,898.00	$1,301,296.00
2021	$2,462.00	$2,094.00	$68,936.00	$0.00	$115,714.00	$0.00	$182,188.00	$0.00	$251,124.00	$443,928.00	$162,492.00	$96,324.00	$1,320,706.00
2022	$2,499.00	$2,125.00	$69,972.00	$0.00	$117,453.00	$0.00	$184,926.00	$0.00	$254,898.00	$450,500.00	$164,934.00	$97,750.00	$1,340,433.00
2023	$2,536.00	$2,157.00	$71,008.00	$0.00	$119,192.00	$0.00	$187,664.00	$0.00	$258,672.00	$457,284.00	$167,376.00	$99,222.00	$1,360,418.00
2024	$2,574.00	$2,189.00	$72,072.00	$0.00	$120,978.00	$0.00	$190,476.00	$0.00	$262,548.00	$464,068.00	$169,884.00	$100,694.00	$1,380,720.00
2025	$2,613.00	$2,222.00	$73,164.00	$0.00	$122,811.00	$0.00	$193,362.00	$0.00	$266,526.00	$471,064.00	$172,458.00	$102,212.00	$1,401,597.00
2026	$2,652.00	$2,255.00	$74,256.00	$0.00	$124,644.00	$0.00	$196,248.00	$0.00	$270,504.00	$478,060.00	$175,032.00	$103,730.00	$1,422,474.00
2027	$2,692.00	$2,289.00	$75,376.00	$0.00	$126,524.00	$0.00	$199,208.00	$0.00	$274,584.00	$485,268.00	$177,672.00	$105,294.00	$1,443,926.00
2028	$2,732.00	$2,323.00	$76,496.00	$0.00	$128,404.00	$0.00	$202,168.00	$0.00	$278,664.00	$492,476.00	$180,312.00	$106,858.00	$1,465,378.00
2029	$2,773.00	$2,358.00	$77,644.00	$0.00	$130,331.00	$0.00	$205,202.00	$0.00	$282,846.00	$499,896.00	$183,018.00	$108,468.00	$1,487,405.00
2030	$2,815.00	$2,393.00	$78,820.00	$0.00	$132,305.00	$0.00	$208,310.00	$0.00	$287,130.00	$507,316.00	$185,790.00	$110,078.00	$1,509,749.00
2031	$2,857.00	$2,429.00	$79,996.00	$0.00	$134,279.00	$0.00	$211,418.00	$0.00	$291,414.00	$514,948.00	$188,562.00	$111,734.00	$1,532,351.00
2032	$2,900.00	$2,465.00	$81,200.00	$0.00	$136,300.00	$0.00	$214,600.00	$0.00	$295,800.00	$522,580.00	$191,400.00	$113,390.00	$1,555,270.00
2033	$2,944.00	$2,502.00	$82,432.00	$0.00	$138,368.00	$0.00	$217,856.00	$0.00	$300,288.00	$530,424.00	$194,304.00	$115,092.00	$1,578,764.00
2034	$2,988.00	$2,540.00	$83,664.00	$0.00	$140,436.00	$0.00	$221,112.00	$0.00	$304,776.00	$538,480.00	$197,208.00	$116,840.00	$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE
MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

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

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

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;

- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and

- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

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

APPENDIX G

United City of Yorkville SSA No. 2005-108
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-004	327		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-005	328		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-006	329		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-007	330		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-008	331		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-009	332		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-010	333		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-011	334		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-015	339		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-016	340		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-017	341		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-018	342		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-019	343		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-020	344		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-021	345		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-022	346		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-023	347		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-024	348		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-025	352		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-026	353		SFD	1	$2,462.00	$657.00	$1,805.00
02-15-376-027	354		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-103-003	325		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-103-004	324		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-103-005	323		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-009	321		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-010	320		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-011	319		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-012	318		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-013	317		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-014	316		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-016	314		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-017	313		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-018	312		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-019	311		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-020	310		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-126-021	309		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-002	381		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-003	380		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-004	379		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-005	378		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-006	377		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-007	376		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-008	375		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-009	374		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-010	387		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-011	386		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-012	385		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-013	384		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-014	383		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-127-015	382		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-128-002	350		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-128-003	351		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-001	355		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-002	356		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-003	357		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-004	358		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-005	359		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-006	360		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-007	361		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-008	362		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-009	363		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-010	364		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-011	365		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-012	366		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-013	367		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-014	368		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-015	369		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-016	370		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-017	371		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-129-018	372		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-001	292		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-002	293		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-003	294		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-004	295		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-005	296		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-006	297		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-007	298		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-008	299		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-009	300		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-010	301		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-011	302		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-012	303		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-013	304		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-014	305		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-015	306		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-173-016	307		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-001	250		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-002	251		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-003	252		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-004	253		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-005	254		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-006	255		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-007	256		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-008	257		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-009	258		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-010	259		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-011	260		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-012	261		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-013	262		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-174-014	263		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-003	266		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-004	267		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-005	268		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-006	269		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-007	270		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-008	271		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-009	272		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-010	273		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-011	274		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-012	275		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-013	276		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-014	277		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-015	278		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-016	279		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-017	280		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-018	281		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-019	282		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-020	283		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-021	284		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-022	285		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-023	286		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-024	287		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-025	288		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-026	289		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-027	290		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-175-028	291		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-008	231		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-009	232		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-010	233		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-011	234		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-013	236		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-014	237		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-015	238		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-016	239		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-017	240		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-019	242		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-020	243		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-021	244		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-022	245		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-023	246		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-024	247		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-176-025	248		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-177-001	131		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-177-002	130		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-177-003	129		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-177-004	128		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-177-005	127		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-178-001	2		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-178-002	3		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-002	4		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-003	5		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-004	6		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-005	7		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-006	8		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-007	9		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-008	10		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-009	11		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-010	12		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-254-012	14		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-001	126		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-002	125		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-003	124		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-004	123		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-006	121		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-007	120		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-008	119		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-009	118		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-010	117		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-011	116		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-012	115		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-013	114		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-032	13		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-033	14		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-034	15		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-035	16		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-036	17		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-037	18		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-038	19		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-039	20		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-040	21		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-041	22		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-042	23		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-043	24		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-044	25		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-045	26		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-046	27		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-047	28		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-048	29		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-049	30		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-050	31		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-051	32		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-052	33		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-255-053	34		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-001	15		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-002	16		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-003	17		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-005	19		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-006	20		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-007	21		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-008	22		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-009	23		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-010	24		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-011	25		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-256-012	26		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-001	113		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-011	170		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-012	169		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-014	167		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-015	166		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-016	165		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-017	164		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-018	163		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-019	162		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-020	111		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-021	112		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-023	1		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-024	2		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-025	3		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-026	4		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-027	5		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-028	6		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-029	7		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-031	9		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-257-032	10		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-001	110		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-002	186		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-003	185		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-004	184		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-005	183		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-006	182		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-007	181		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-009	179		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-010	192		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-011	191		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-012	190		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-013	189		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-014	188		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-015	187		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-258-016	109		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-259-001	91		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-001	27		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-002	28		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-003	29		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-004	30		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-005	31		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-006	32		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-007	33		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-008	34		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-009	35		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-010	36		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-275-011	37		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-002	107		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-003	106		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-004	105		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-005	104		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-006	93		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-277-007	92		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-352-004	173		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-352-006	171		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-001	178		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-003	176		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-005	197		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-006	196		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-007	195		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-008	194		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-353-009	193		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-001	90		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-002	89		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-003	88		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-004	198		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-005	199		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-006	200		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-007	201		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-008	202		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-009	78		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-010	79		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-354-011	80		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-358-001	77		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-001	87		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-002	86		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-003	85		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-004	84		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-005	83		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-006	82		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-478-007	81		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-001	76		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-002	75		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-003	74		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-004	73		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-005	72		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-006	71		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-007	70		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-008	69		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-009	68		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-010	67		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-479-011	66		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-001	94		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-002	95		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-003	96		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-004	97		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-005	98		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-006	99		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-007	100		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-008	101		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-009	102		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-480-010	103		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-001	38		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-002	39		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-003	40		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-004	41		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-005	42		SFD	1	$2,462.00	$657.00	$1,805.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-006	43		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-007	44		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-008	45		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-009	46		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-010	47		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-011	48		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-012	49		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-013	50		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-014	51		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-015	52		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-016	53		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-017	54		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-018	55		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-019	56		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-020	57		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-021	58		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-022	59		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-023	60		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-024	61		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-025	62		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-026	63		SFD	1	$2,462.00	$657.00	$1,805.00
02-22-481-027	64		SFD	1	$2,462.00	$657.00	$1,805.00
			Subtotal	**334**	**$822,308.00**	**$219,438.00**	**$602,870.00**
Townhome Property							
02-22-230-004	227	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-005	227	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-006	227	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-007	227	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-008	227	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-010	226	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-011	226	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-012	226	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-013	226	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-230-014	226	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-003	149	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-004	149	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-005	149	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-006	149	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-007	149	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-008	149	6	THM	1	$2,094.00	$558.80	$1,535.20

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-010	150	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-011	150	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-012	150	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-013	150	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-014	150	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-351-015	150	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-007	151	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-008	151	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-009	151	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-010	151	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-012	152	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-013	152	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-014	152	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-352-015	152	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-001	222		THM	5	$10,470.00	$2,794.00	$7,676.00
02-22-355-002	223		THM	5	$10,470.00	$2,794.00	$7,676.00
02-22-355-005	225	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-006	225	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-007	225	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-008	225	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-009	225	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-011	224	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-012	224	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-013	224	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-014	224	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-355-015	224	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-009	218	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-010	218	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-011	218	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-012	218	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-013	218	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-014	218	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-016	217	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-017	217	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-018	217	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-019	217	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-020	217	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-021	217	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-023	216	1	THM	1	$2,094.00	$558.80	$1,535.20

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-024	216	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-025	216	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-026	216	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-027	216	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-029	215	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-030	215	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-031	215	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-032	215	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-033	215	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-036	214	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-038	214	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-042	220	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-043	220	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-044	220	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-045	220	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-046	220	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-048	219	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-049	219	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-050	219	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-051	219	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-052	219	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-053	219	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-055	221	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-056	221	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-057	221	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-356-058	221	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-011	203		THM	5	$10,470.00	$2,794.00	$7,676.00
02-22-357-012	204	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-013	204	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-014	204	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-015	204	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-016	204	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-018	206	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-019	206	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-020	206	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-021	206	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-022	206	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-024	205	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-025	205	2	THM	1	$2,094.00	$558.80	$1,535.20

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-026	205	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-027	205	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-028	205	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-030	207	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-031	207	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-032	207	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-033	207	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-034	207	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-036	208	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-037	208	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-038	208	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-039	208	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-040	208	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-042	209	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-043	209	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-044	209	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-045	209	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-046	209	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-048	210	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-049	210	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-050	210	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-051	210	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-052	210	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-054	211	1	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-055	211	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-056	211	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-057	211	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-058	211	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-059	211	6	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-062	212	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-063	212	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-064	212	4	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-065	212	5	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-069	213	2	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-070	213	3	THM	1	$2,094.00	$558.80	$1,535.20
02-22-357-071	213	4	THM	1	$2,094.00	$558.80	$1,535.20
			Subtotal	**142**	**$297,348.00**	**$79,349.60**	**$217,998.40**
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	$2,462.00	$2,462.00	$0.00
02-15-376-014	338		PREPAYS	1	$2,462.00	$2,462.00	$0.00

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2021

PIN	Lot	Unit	Land Use	# of Units	2021 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-126-015	315		PREPAYS	1	$2,462.00	$2,462.00	$0.00
02-22-128-001	349		PREPAYS	1	$2,462.00	$2,462.00	$0.00
02-22-174-015	264		PREPAYS	1	$2,462.00	$2,462.00	$0.00
02-22-176-012	235		PREPAYS	1	$2,462.00	$2,462.00	$0.00
			Subtotal	**6**	**$14,772.00**	**$14,772.00**	**$0.00**
			GRAND TOTALS	**482**	**$1,134,428.00**	**$313,559.60**	**$820,868.40**
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

www.FinanceDTA.com

ADMINISTRATION REPORT (LEVY YEAR 2021)

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

November 10, 2021

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa

www.FinanceDTA.com

5000 Birch Street, Suite 3000
Newport Beach, CA 92660

UNITED CITY OF YORKVILLE

ADMINISTRATION REPORT

(LEVY YEAR 2021)

Special Service Area No. 2005-109

Prepared for:

United City of Yorkville

800 Game Farm Road

Yorkville, IL 60560

TABLE OF CONTENTS

SECTION

INTRODUCTION 1

A Authorized Special Services 1

B Bonded Indebtedness 2

C Special Taxes 2

I SPECIAL TAX REQUIREMENT 3

II ACCOUNT ACTIVITY SUMMARY 4

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES 7

IV PRIOR YEAR SPECIAL TAX COLLECTIONS 10

A 2020 Special Tax Receipts 10

B Tax Sales and Foreclosures 10

V DEVELOPMENT STATUS 11

A Equalized Assessed Value 11

VI OUTSTANDING BONDS 12

A Bond Redemptions from Special Tax Prepayments 12

B Special Tax Prepayments 12

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO 13

VIII AD VALOREM PROPERTY TAX RATES 14

APPENDICES

APPENDIX A FUNDS AND ACCOUNTS

APPENDIX B APPLICATION OF SPECIAL TAX

APPENDIX C APPLICATION OF EARNINGS

APPENDIX D DEBT SERVICE SCHEDULE

APPENDIX E AERIAL APPENDIX OF SSA BOUNDARIES

APPENDIX F SPECIAL TAX ROLL AND REPORT

APPENDIX G 2021 AMENDED SPECIAL TAX ROLL

www.FinanceDTA.com

INTRODUCTION

This report calculates the 2021 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

A Authorized Special Services

The authorized special services include:

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

B Bonded Indebtedness

The Establishing Ordinance specified that not more than $10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $20,000,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of $19,000,000 in March 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016, approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than $34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of $28,840,000. The current debt service schedule is attached hereto as Appendix D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

C Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Appendix F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I SPECIAL TAX REQUIREMENT

The SSA No. 2005-109 2021 Special Tax Requirement is equal to $1,257,244. As shown in Table 1 below, the 2021 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2023, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2022 bond year-end fund balances and excess reserve funds.

Table 1: 2021 Special Tax Requirement

Types of Funds	Total Amount
Sources of Funds	
Prior Year Surplus/(Deficit)	$21,153
Earnings	$0
Special Taxes	
Billed	$1,244,668
Delinquency Contingency	$12,572
Subtotal	**$1,278,394**
Uses of Funds	
Debt Service	
Interest - 09/01/2022	($287,911)
Interest - 03/01/2023	($287,911)
Principal - 03/01/2023	($670,000)
Administrative Expenses	($20,000)
Delinquent Special Taxes	($12,572)
Subtotal	($1,278,394)
Projected Surplus/(Deficit) - 03/01/2023	**$0**

II ACCOUNT ACTIVITY SUMMARY

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Appendix A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Appendices B and C, respectively.

A summary of account activity for the 12 months ending August 31, 2021, is shown in Table 2 on the following page.

Table 2: SSA No. 2005-108 and SSA No. 2005-109, Series 2016 Transaction Summary

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2020	$30,813	$2,472,546	$1,213,213	$246
Earnings	$2	$152	$61	$0
Special Taxes				
Prior Year(s)	$0	$0	$950,599	$0
Levy Year 2020				
SSA No. 2005-108	$0	$0	$431,975	$0
SSA No. 2005-109	$0	$0	$651,525	$0
SSA No. 2003-101 (in error)	$0	$0	($38,663)	$0
Uses of Funds - Actual				
Account Transfers	$25,667	($2,206)	($25,490)	($19,391)
Administrative Expense Transfers				
Fiscal Year 2020 Prefunding	$0	$0	$0	$0
Fiscal Year 2020 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2020	$0	$0	($196,926)	$0
Interest - 03/01/2021	$0	$0	($196,926)	$0
Principal - 03/01/2021	$0	$0	($390,000)	$0
SSA No. 2005-109				
Interest - 09/01/2020	$0	$0	($304,475)	$0
Interest - 03/01/2021	$0	$0	($304,475)	$0
Principal - 03/01/2021	$0	$0	($600,000)	$0
Bond Redemptions/Prepayments				
Receipts	$0	$0	$0	$19,341
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Refund to Property Owners	$0	$0	$0	$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	($27,565)	$0	$0	$0
Ending Balance - 08/31/2021	**$28,918**	**$2,470,491**	**$1,190,418**	**$196**

The calculation of the estimated 2022 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

Table 3: SSA No. 2005-108 and SSA No. 2005-109 Estimated 2022 Bond Year-End Fund Balances (09/01/2021 through 03/01/2022)

Types of Funds	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2021	$28,918	$2,470,491	$1,190,418	$196
Earnings	$0	$0	$0	$0
Special Taxes				
SSA No. 2005-108	$0	$0	$349,833	$0
SSA No. 2005-109	$0	$0	$550,978	$0
Uses of Funds - Projected				
Account Transfers	$0	($1,531)	$1,531	$0
Administrative Expense Transfers				
Levy Year 2021 Prefunding	$34,825	$0	($34,825)	$0
Levy Year 2020 Budget	$0	$0	$0	$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2021	$0	$0	($191,076)	$0
Principal - 03/01/2022	$0	$0	($413,000)	$0
Interest - 03/01/2022	$0	$0	($191,076)	$0
SSA No. 2005-109				
Interest - 09/01/2021	$0	$0	($295,475)	$0
Principal - 03/01/2022	$0	$0	($637,000)	$0
Interest - 03/01/2022	$0	$0	($295,475)	$0
Bond Redemptions/Prepayments				
Receipts				$0
Principal Redemption	$0	$0	$0	$0
Redemption Premium	$0	$0	$0	$0
Administrative Expenses				
Remaining Levy Year 2020 Expenses	($23,743)	$0	$0	$0
Ending Balance - 03/01/2022	$40,000	$2,468,960	$34,834	$196
Reserve Fund Requirement	$0	($2,468,960)	$0	$0
Funds Not Eligible for Levy Surplus	($40,000)	$0	$0	($196)
Projected Surplus/(Deficit) 03/01/2022	**$0**	**$0**	**$34,834**	**$0**

III MAXIMUM, ABATED, AND EXTENDED SPECIAL TAXES

Pursuant to the Special Tax Roll and Report, the 2021 Maximum Parcel Special Taxes equal $1,671,373. For purposes of the Abatement Ordinance, subtracting the 2021 Special Tax Requirement of $1,257,244, results in an abatement of $414,129. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

Table 4: Maximum, Abated and Extended Special Taxes

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	$2,659.00	$655.66	$2,003.34
Single Family Dwelling Unit - Prepaid	$2,659.00	$2,659.00	$0.00
Townhome Dwelling Unit	$2,155.00	$531.38	$1,623.62
Townhome Dwelling Unit - Prepaid	$2,155.00	$2,155.00	$0.00
Condominium Dwelling Unit	$1,816.00	$447.78	$1,368.22
Condominium Dwelling Unit - Prepaid	$1,816.00	$1,816.00	$0.00

A comparison of the maximum and extended special tax amounts for 2021 and 2020 is shown in Table 5 on the following page.

Table 5: Comparison of Maximum and Extended Special Taxes

Special Tax Classification	Levy Year 2021	Levy Year 2020	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	$2,659.00	$2,620.00	1.5%
Townhome Dwelling Unit	$2,155.00	$2,123.00	1.5%
Condominium Dwelling Unit	$1,816.00	$1,789.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	$2,003.34	$1,916.38	4.5%
Townhome Dwelling Unit	$1,623.62	$1,552.84	4.6%
Condominium Dwelling Unit	$1,368.22	$1,308.54	4.6%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes 1.50% annually through 2034.

Table 6: Maximum Parcel Special Taxes

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2021	2022	$1,671,373	$2,659	$2,155	$1,816
2022	2023	$1,320,706	$2,699	$2,187	$1,843
2023	2024	$1,340,433	$2,739	$2,220	$1,871
2024	2025	$1,360,418	$2,780	$2,253	$1,899
2025	2026	$1,380,720	$2,822	$2,287	$1,927
2026	2027	$1,401,597	$2,864	$2,321	$1,956
2027	2028	$1,422,474	$2,907	$2,356	$1,985
2028	2029	$1,443,926	$2,951	$2,391	$2,015
2029	2030	$1,465,378	$2,995	$2,427	$2,045
2030	2031	$1,487,405	$3,040	$2,463	$2,076
2031	2032	$1,509,749	$3,086	$2,500	$2,107
2032	2033	$1,532,351	$3,132	$2,538	$2,139
2033	2034	$1,555,270	$3,179	$2,576	$2,171
2034	2035	$1,578,764	$3,227	$2,615	$2,204

IV PRIOR YEAR SPECIAL TAX COLLECTIONS

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary, to meet the financial obligations of SSA No. 2005-109.

A 2020 Special Tax Receipts

As of November 8, 2021, SSA No. 2005-109 2019 special tax receipts totaled $1,202,503. There were no delinquencies.

B Tax Sales and Foreclosures

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

V DEVELOPMENT STATUS

SSA No. 2005-109 is comprised of 468 single-family homes, 624 condominium units, and 610 townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Appendix E. The number of units in each plat is summarized in Table 7 below.

Table 7: Land Use Summary

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single Family	44
Unit 5	Yes	Single Family	76
Unit 6	Yes	Single Family	51
Unit 7	Yes	Single Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single Family	330
		Total	**1,702**

A Equalized Assessed Value

The 2020 equalized assessed value was $32,551,046. The average assessed value per developed single-family dwelling unit equals $69,099. The average assessed value per developed townhome dwelling unit equals $35,707. The average assessed value per developed condominium dwelling unit equals $28,960.

VI OUTSTANDING BONDS

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was $17,431,000. As of September 2, 2021, the outstanding principal was $14,736,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Appendix D.

A Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, $68,000 of the Series 2006 Bonds have been redeemed and $24,000 of the 2016 Bonds will be redeemed as shown in Table 8 below.

Table 8: Special Mandatory Bond Redemptions from Special Tax Prepayments

Redemption Date	Bonds Redeemed
June 1, 2007	$20,000
September 1, 2008	$20,000
September 1, 2015	$28,000
March 1, 2020	$24,000
Total Redeemed	**$92,000**

B Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

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

VII EQUALIZED ASSESSED VALUE AND VALUE-TO-LIEN RATIO

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

Table 9: Equalized Assessed Value and Value-to-Lien Ratio

2020 Equalized Assessed Value[1]	2020 Appraised Value[2]	Outstanding Bonds[3]	Value to Lien Ratio
$32,551,046	$97,653,138	$14,736,000	6.63:1

Notes:

1. Estimated equalized assessed value provided by Kendall County.
2. Based on three times the equalized assessed value of the special service area.
3. As of September 2, 2021.

VIII AD VALOREM PROPERTY TAX RATES

The 2020 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 10 below.

Table 10: 2020 Ad Valorem Property Tax Rates

Type of Rate	Interest Rate
City Rates[5]	
Corporate	0.169370%
Bonds and Interest	0.000000%
I.M.R.F.	0.000000%
Police Protection	0.148380%
Police Pension	0.229070%
Garbage	0.000000%
Audit	0.005150%
Liability Insurance	0.006870%
Social Security/IMRF	0.025750%
School Crossing Guard	0.003440%
Unemployment Insurance	0.000000%
Road and Bridge Transfer	0.000000%
Subtotal	**0.588030%**
Kendall Township[5]	
County	0.623230%
Bristol-Kendall Fire Protection District	0.715880%
Forest Preserve	0.158200%
Junior College #516	0.437750%
Yorkville Library	0.277500%
Yorkville/Bristol Sanitary District	0.000000%
Kendall Township	0.096710%
Kendall Road District	0.246150%
School District CU-115	6.956700%
Subtotal	**9.51212%**
Total Tax Rate	**10.100150%**

Notes:

4. Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

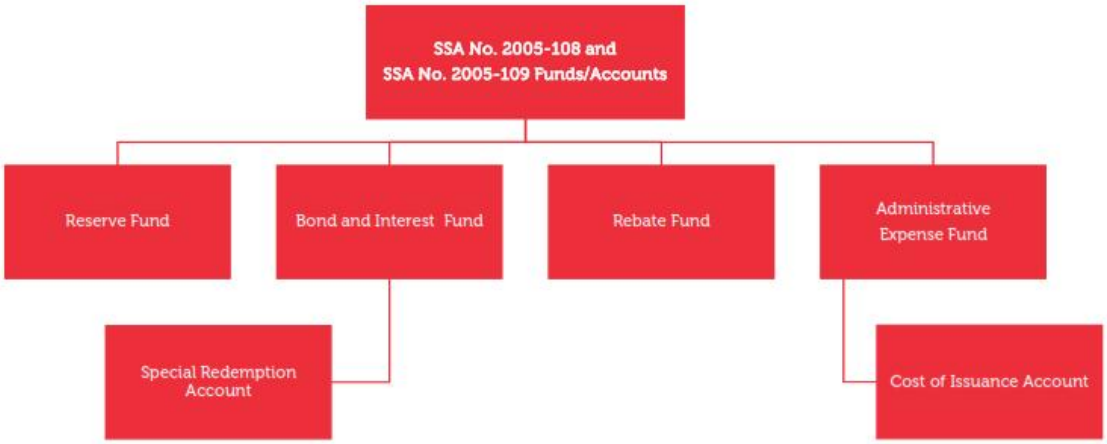
APPENDIX A

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)



FUNDS AND ACCOUNTS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Funds and Accounts



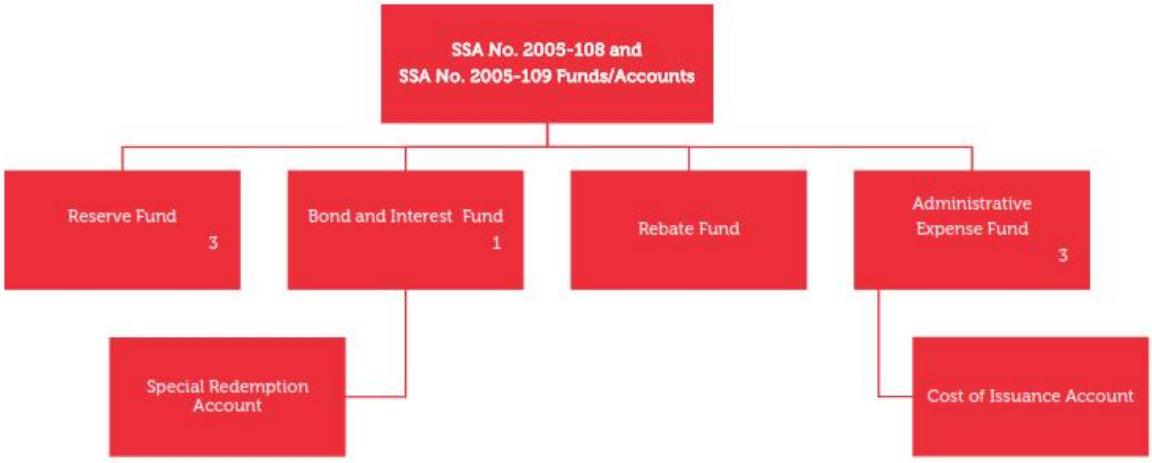
APPENDIX B

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)



APPLICATION OF SPECIAL TAX

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Special Tax[1]



Notes:
1. Special Tax applied in sequence shown.

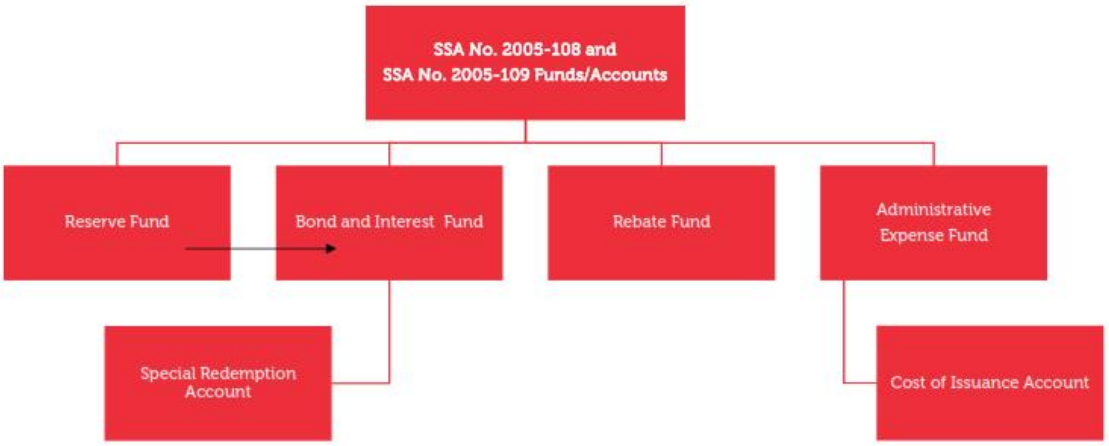
APPENDIX C

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)



APPLICATION OF EARNINGS

United City of Yorkville
Special Service Area No. 2005-108 and 2005-109
Application of Earnings[1]



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

APPENDIX D

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)

DEBT SERVICE SCHEDULE

United City of Yorkville

Special Service Area No. 2005-109

Debt Service Schedule

Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016	$0	$339,754	$339,754
2017	3/1/2017	$468,000	$335,525	$803,525
2018	9/1/2017	$0	$321,471	$321,471
2018	3/1/2018	$502,000	$321,471	$823,471
2019	9/1/2018	$0	$321,471	$321,471
2019	3/1/2019	$535,000	$321,471	$856,471
2020	9/1/2019	$0	$313,446	$313,446
2020	3/1/2020	$565,000	$313,446	$878,446
2021	9/1/2020	$0	$304,475	$304,475
2021	3/1/2021	$600,000	$304,475	$904,475
2022	9/1/2021	$0	$295,475	$295,475
2022	3/1/2022	$637,000	$295,475	$932,475
2023	9/1/2022	$0	$287,911	$287,911
2023	3/1/2023	$670,000	$287,911	$957,911
2024	9/1/2023	$0	$279,117	$279,117
2024	3/1/2024	$706,000	$279,117	$985,117
2025	9/1/2024	$0	$269,409	$269,409
2025	3/1/2025	$742,000	$269,409	$1,011,409
2026	9/1/2025	$0	$258,279	$258,279
2026	3/1/2026	$785,000	$258,279	$1,043,279
2027	9/1/2026	$0	$246,014	$246,014
2027	3/1/2027	$827,000	$246,014	$1,073,014
2028	9/1/2027	$0	$232,575	$232,575
2028	3/1/2028	$875,000	$232,575	$1,107,575
2029	9/1/2028	$0	$210,700	$210,700
2029	3/1/2029	$939,000	$210,700	$1,149,700
2030	9/1/2029	$0	$187,225	$187,225
2030	3/1/2030	$1,005,000	$187,225	$1,192,225
2031	9/1/2030	$0	$162,100	$162,100
2031	3/1/2031	$1,074,000	$162,100	$1,236,100
2032	9/1/2031	$0	$135,250	$135,250
2032	3/1/2032	$1,146,000	$135,250	$1,281,250
2033	9/1/2032	$0	$106,600	$106,600
2033	3/1/2033	$1,225,000	$106,600	$1,331,600
2034	9/1/2033	$0	$82,100	$82,100
2034	3/1/2034	$1,298,000	$82,100	$1,380,100
2035	9/1/2034	$0	$56,140	$56,140
2035	3/1/2035	$1,366,000	$56,140	$1,422,140
2036	9/1/2035	$0	$28,820	$28,820
2036	3/1/2036	$1,441,000	$28,820	$1,469,820
	Subtotal	$17,406,000	$8,872,432	$26,278,432
		Outstanding Principal as of 09/02/2021		$14,736,000

APPENDIX E

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)

AERIAL APPENDIX OF SSA BOUNDARIES


United City of Yorkville
SSA 2005-109
Illinois Route 47
Bertram Dr
Pensacola St
Rosenwinkle St
Galena Rd
© 2008 Tele Atlas
Google
41°42'13.57" N
88°25'57.74" W
elev 199 m
Oct 11, 2007
Eye alt 2.46 km

APPENDIX F

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)



SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE

SPECIAL SERVICE AREA NO. 2005-109

SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

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

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
(BRISTOL BAY)

SPECIAL TAX ROLL AND REPORT
TABLE OF CONTENTS

Section ***Page***

I. INTRODUCTION 1

II. DEFINITIONS 1

A. BOUNDARIES OF SSA NO. 2005-109 5

B. ANTICIPATED LAND USES 5

IV. SPECIAL SERVICES 5

A. GENERAL DESCRIPTION 5

B. ESTIMATED COSTS 6

C. ALLOCATION 7

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS 22

V. BOND ASSUMPTIONS 22

VI. MAXIMUM PARCEL SPECIAL TAX 23

A. DETERMINATION 23

B. APPLICATION 25

D. TERM 25

E. SPECIAL TAX ROLL AMENDMENT 25

F. OPTIONAL PREPAYMENT 26

G. MANDATORY PREPAYMENT 26

VII. ABATEMENT AND COLLECTION 26

A. ABATEMENT 26

B. COLLECTION PROCESS 27

C. ADMINISTRATIVE REVIEW 28

VIII. AMENDMENTS 28

List of Exhibits

Exhibit A – Special Tax Roll
Exhibit B – Prepayment of the Maximum Parcel Special Tax
Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

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

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA NO. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1

ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS

PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109	
	GRAND TOTAL COSTS [1]	ALLOCABLE TO PHASE 1 [2] PROPERTY	ALLOCABLE TO PHASE 2 [3] PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	$3,661,667	$1,684,171	$1,977,496	$1,477,064	$1,767,483
Soft Costs	$169,974	$78,179	$91,795	$68,565	$82,046
Water Facilities					
Hard Costs	$3,796,287	$1,814,589	$1,981,698	$1,480,202	$1,771,239
Water Connection Fees	$3,347,040	$1,522,370	$1,824,670	$1,362,912	$1,630,887
Soft Costs	$176,199	$84,221	$91,977	$68,701	$82,209
Storm Sewer Facilities					
Hard Costs	$7,267,700	$3,540,533	$3,727,167	$2,771,129	$3,321,358
Earthwork	$1,200,936	$585,048	$615,888	$457,910	$548,831
Soft Costs	$336,065	$163,717	$172,348	$128,139	$153,583
Roads					
Hard Costs	$14,292,215	$6,977,023	$7,315,191	$5,420,854	$6,502,229
Earthwork	$1,691,908	$825,938	$865,970	$641,719	$769,732
Soft Costs	$663,505	$323,903	$339,602	$251,659	$301,861
Land	$1,004,900	$490,562	$514,338	$381,146	$457,178
GRAND TOTAL [4]	**$37,608,395**	**$18,090,254**	**$19,518,140**	**$14,510,000**	**$17,388,637**

[1] Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive.

[2] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property.

[3] Phase 2 Property includes only Second Series Property.

[4] Any differences in amounts shown are due to rounding.

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

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

TABLE 2

SANITARY SEWER AND WATER USAGE FACTORS
P.E. AND EQUIVALENT UNITS

	Land Use	Unit Factor			P.E. Factor	Total P.E. [1]	Equivalent Unit [2]	Total Equivalent Units [3, 4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		**1,702**	**NA**	**NA**	**NA**	**5,088.07**	**NA**	**1,453.69**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3

STORM SEWER USAGE FACTORS
IMPERVIOUS AREA AND EQUIVALENT UNITS

	Land Use	Unit Factor		Coverage Factor	Impervious Area[1]		Equivalent Unit[2]	Total Equivalent Units[3, 4]
		Dwelling Units	Lot Size Per DU/Site		Per DU / Site	Total		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		**1,702**	**NA**	**NA**	**NA**	**6,178,224.61**	**NA**	**1,375.79**

[1] Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer.

[2] Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home.

[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.

[4] Calculations may vary slightly due to rounding.

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4

ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	Unit Factor			Average Weekday Trip Factor	Total Weekday Trips [1]	Equivalent Unit [2]	Total Equivalent Units [3,4]
		Dwelling Units	Students	Employees				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		**1,702**	**NA**	**NA**	**NA**	**12,485.00**	**NA**	**1,301.72**

[1] P.E. factor multiplied by applicable number of dwelling units, students, and employees.
[2] Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home.
[3] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations.
[4] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5

SANITARY SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost2[2]
(1)	Single-Family Property	468.00	$1,276,195.44 [3]
(2)	Townhome Property	524.60	$1,430,538.74 [4]
(3)	Condominium Property	399.36	$1,089,020.11 [5]
(4)	School Property	0.00	$0.00 [6]
(5)	Clubhouse Property	10.00	$27,269.13 [7]
(6)	Fire Station Property	3.16	$8,617.05 [8]
(7)	Grand Total	**1,405.12**	**$3,831,640.48**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,831,640.48/B7*B1, [4] $3,831,640.48/B7*B2, [5] $3,831,640.48/B7*B3, [6] $3,831,640.48/B7*B4, [7] $3,831,640.48/B7*B5, [8] $3,831,640.48/B7*B6

TABLE 6A

WATER CONNECTION FEE ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost
(1)	Single-Family Property	468.00	$1,125,330.27 [2]
(2)	Townhome Property	524.60	$1,261,427.90 [3]
(3)	Condominium Property	399.36	$960,281.83 [4]
(4)	School Property	0.00	$0.00 [5]
(5)	Clubhouse Property	0.00	$0.00 [6]
(6)	Fire Station Property	0.00	$0.00 [7]
(7)	Grand Total	**1,391.96**	**$3,347,040.00**

[1] From Table 2, [2] $3,347,040.00/B7*B1, [3] $3,347,040.00/B7*B2, [4] $3,347,040.00/B7*B3, [5] $3,347,040.00/B7*B4, [6] $3,347,040.00/B7*B5, [7] $3,347,040.00/B7*B6

TABLE 6B

WATER FACILITIES COSTS

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$1,278,899.41 [3]
(2)	Townhome Property	524.60	$1,433,569.72 [4]
(3)	Condominium Property	399.36	$1,091,327.49 [5]
(4)	School Property	48.57	$132,726.80 [6]
(5)	Clubhouse Property	10.00	$27,326.91 [7]
(6)	Fire Station Property	3.16	$8,635.30 [8]
(7)	Grand Total	**1,453.69**	**$3,972,485.63**

[1] From Table 2, [2] Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., [3] $3,972,485.63/B7*B1, [4] $3,972,485.63/B7*B2, [5] $3,972,485.63/B7*B3, [6] $3,972,485.63/B7*B4, [7] $3,972,485.63/B7*B5, [8] $3,972,485.63/B7*B6

TABLE 7

STORM SEWER COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$2,790,978.37 [3]
(2)	Townhome Property	475.80	$2,837,494.67 [4]
(3)	Condominium Property	349.44	$2,083,930.51 [5]
(4)	School Property	42.24	$251,903.69 [6]
(5)	Clubhouse Property	17.29	$103,111.15 [7]
(6)	Fire Station Property	23.02	$137,282.74 [8]
(7)	Grand Total	**1,375.79**	**$8,204,701.12**

[1] From Table 3, [2] Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $8,204,701.12/B7*B1, [4] $8,204,701.12/B7*B2, [5] $8,204,701.12/B7*B3, [6] $8,204,701.12/B7*B4, [7] $8,204,701.12/B7*B5, [8] $8,204,701.12/B7*B6

TABLE 8

ROAD COST ALLOCATION

	(A) Land Use	(B) Equivalent Units[1]	(C) Allocated Cost[2]
(1)	Single-Family Property	468.00	$6,346,513.02 [3]
(2)	Townhome Property	372.10	$5,046,020.29 [4]
(3)	Condominium Property	380.64	$5,161,830.59 [5]
(4)	School Property	69.28	$939,500.90 [6]
(5)	Clubhouse Property	9.40	$127,472.70 [7]
(6)	Fire Station Property	2.30	$31,190.13 [8]
(7)	Grand Total	**1,301.72**	**$17,652,527.63**

[1] From Table 4, [2] Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., [3] $17,652,527.63 /B7*B1, [4] $17,652,527.63/B7*B2, [5] $17,652,527.63/B7*B3, [6] $17,652,527.63/B7*B4, [7] $17,652,527.63/B7*B5, [8] $17,652,527.63/B7*B6

TABLE 9

ALLOCATED COSTS BY LAND USE

PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	$1,219,583	$1,367,079	$1,040,711	$0	$26,059	$8,235
Soft Costs	$56,613	$63,460	$48,310	$0	$1,210	$382
Water						
Hard Costs	$1,222,174	$1,369,984	$1,042,922	$126,840	$26,115	$8,252
Connection Fees	$1,125,330	$1,261,428	$960,282	$0	$0	$0
Soft Costs	$56,725	$63,586	$48,406	$5,887	$1,212	$383
Storm Sewer						
Hard Costs	$2,472,240	$2,513,444	$1,845,939	$223,136	$91,336	$121,605
Earthwork	$408,520	$415,329	$305,028	$36,872	$15,093	$20,094
Soft Costs	$114,319	$116,224	$85,358	$10,318	$4,223	$5,623
Roads						
Hard Costs	$5,138,399	$4,085,466	$4,179,231	$760,659	$103,207	$25,253
Earthwork	$608,282	$483,636	$494,736	$90,047	$12,218	$2,989
Soft Costs	$238,546	$189,665	$194,018	$35,313	$4,791	$1,172
Land	$361,286	$287,253	$293,846	$53,483	$7,257	$1,776
GRAND TOTAL	**$13,022,017**	**$12,216,554**	**$10,538,786**	**$1,342,553**	**$292,720**	**$195,765**
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	**$27,824.82**	**$20,027.14**	**$16,889.08**	**NA**	**NA**	**NA**

*Amounts may vary due to rounding.

TABLE 10

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	$3,661,667	$3,244,547	$1,477,064	$1,767,483	$417,120
Soft Costs	$169,974	$150,611	$68,565	$82,046	$19,363
Water					
Hard Costs	$3,796,287	$3,251,441	$1,480,202	$1,771,239	$544,846
Connection Fees	$3,347,040	$2,993,800	$1,362,912	$1,630,887	$353,240
Soft Costs	$176,199	$150,911	$68,701	$82,209	$25,288
Storm Sewer					
Hard Costs	$7,267,700	$6,092,487	$2,771,129	$3,321,358	$1,175,213
Earthwork	$1,200,936	$1,006,741	$457,910	$548,831	$194,196
Soft Costs	$336,065	$281,722	$128,139	$153,583	$54,343
Roads					
Hard Costs	$14,292,215	$11,923,083	$5,420,854	$6,502,229	$2,369,131
Earthwork	$1,691,908	$1,411,451	$641,719	$769,732	$280,457
Soft Costs	$663,505	$553,520	$251,659	$301,861	$109,985
Land	$1,004,900	$838,324	$381,146	$457,178	$166,576
GRAND TOTAL	**$37,608,395**	**$31,898,637**	**$14,510,000**	**$17,388,637**	**$5,709,758**

*Amounts may vary due to rounding.

TABLE 11

FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA NO. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	$3,244,547	$1,477,064	$447,597	$583,149	$446,317	$1,767,483	$559,497	$687,282	$520,704
Soft Cost	$150,611	$68,565	$20,777	$27,070	$20,718	$82,046	$25,972	$31,904	$24,171
Water									
Hard Costs	$3,251,441	$1,480,202	$448,549	$584,388	$447,266	$1,771,239	$560,686	$688,743	$521,810
Connection Fees	$2,993,800	$1,362,912	$413,006	$538,082	$411,825	$1,630,887	$516,258	$634,168	$480,462
Soft Costs	$150,911	$68,701	$20,819	$27,123	$20,759	$82,209	$26,023	$31,967	$24,219
Storm Sewer									
Hard Costs	$6,092,487	$2,771,129	$907,334	$1,072,148	$791,647	$3,321,358	$1,134,167	$1,263,604	$923,588
Earthwork	$1,006,741	$457,910	$149,931	$177,165	$130,814	$548,831	$187,413	$208,802	$152,616
Soft Costs	$281,722	$128,139	$41,956	$49,577	$36,606	$153,583	$52,445	$58,430	$42,708
Roads									
Hard Costs	$11,923,083	$5,420,854	$1,885,837	$1,742,719	$1,792,298	$6,502,229	$2,357,296	$2,053,918	$2,091,015
Earthwork	$1,411,451	$641,719	$223,245	$206,302	$212,172	$769,732	$279,056	$243,142	$247,534
Soft Costs	$553,520	$251,659	$87,549	$80,904	$83,206	$301,861	$109,436	$95,352	$97,074
Land	$838,324	$381,146	$132,595	$122,532	$126,018	$457,178	$165,744	$144,413	$147,021
GRAND TOTAL	**$31,898,637**	**$14,510,000**	**$4,779,194**	**$5,211,159**	**$4,519,647**	**$17,388,637**	**$5,973,992**	**$6,141,724**	**$5,272,921**
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	**NA**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**	**NA**	**$22,976.89**	**$18,611.28**	**$15,693.22**

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is $45,000,000. Bonds in the approximate amount of $19,000,000 and $21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12

EDU FACTORS

	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUS
First Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	$15,693.22	0.683	336 units	229.49
Total			**1,702 units**	**1,388.29**

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

	TOTAL	PER DWELLING UNIT					
		FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	$2,998,780	$449,280	$490,000	$424,800	$561,600	$577,500	$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	$2,160	$1,750	$1,475	$2,160	$1,750	$1,475

*Amounts have been rounded to the nearest dollar.

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

K:\CLIENTS2\Yorkville\District Formation\SSA 2005-109 (Centex)\SSA Report\Bristol Bay SSA Report 5(revised).doc

EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		
	Single-family Property	Townhome Property	Condominium Property
2007	$2,160.00	$1,750.00	$1,475.00
2008	$2,192.00	$1,776.00	$1,497.00
2009	$2,225.00	$1,803.00	$1,519.00
2010	$2,258.00	$1,830.00	$1,542.00
2011	$2,292.00	$1,857.00	$1,565.00
2012	$2,326.00	$1,885.00	$1,588.00
2013	$2,361.00	$1,913.00	$1,612.00
2014	$2,396.00	$1,942.00	$1,636.00
2015	$2,432.00	$1,971.00	$1,661.00
2016	$2,468.00	$2,001.00	$1,686.00
2017	$2,505.00	$2,031.00	$1,711.00
2018	$2,543.00	$2,061.00	$1,737.00
2019	$2,581.00	$2,092.00	$1,763.00
2020	$2,620.00	$2,123.00	$1,789.00
2021	$2,659.00	$2,155.00	$1,816.00
2022	$2,699.00	$2,187.00	$1,843.00
2023	$2,739.00	$2,220.00	$1,871.00
2024	$2,780.00	$2,253.00	$1,899.00
2025	$2,822.00	$2,287.00	$1,927.00
2026	$2,864.00	$2,321.00	$1,956.00
2027	$2,907.00	$2,356.00	$1,985.00
2028	$2,951.00	$2,391.00	$2,015.00
2029	$2,995.00	$2,427.00	$2,045.00
2030	$3,040.00	$2,463.00	$2,076.00
2031	$3,086.00	$2,500.00	$2,107.00
2032	$3,132.00	$2,538.00	$2,139.00
2033	$3,179.00	$2,576.00	$2,171.00
2034	$3,227.00	$2,615.00	$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

PREPAYMENT FORMULA

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

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1

Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU
Second Series Property	
Single-family Property	$22,977 / DU
Townhome Property	$18,611 / DU
Condominium Property	$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

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

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

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

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

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109

ALLOCATION OF EARTHWORK AND SOFT COSTS

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

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of $3,217,755. The aggregate sum of the public improvement categories yields total soft costs of $1,345,743 that can be attributed to public improvements. The $1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or $70,516, are not being funded through SSA No. 2005-109. The remaining difference of $1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1

SOFT COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) IMPROVEMENT COSTS	(B) PERCENTAGE OF TOTAL IMPROVEMENT COSTS	(C) TOTAL ALLOCABLE SOFT COSTS	(D) TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
(1)	Sanitary Sewer Facilities	$3,341,667	5.28% [3]	$169,974 [8]	$169,974	$168,382	$150,611
(2)	Water Facilities	$3,464,049	5.48% [4]	$176,199 [9]	$176,199	$168,717	$150,911
(3)	Storm Sewer Facilities	$6,607,000	10.44% [5]	$336,065 [10]	$336,065	$315,900	$281,722
(4)	Roads	$13,044,438	20.62% [6]	$663,505 [11]	$663,505	$622,228	$553,520
(5)	Other Land Development Costs	$36,799,040	58.17% [7]	$1,871,782 [12]	NA	NA	NA
(6)	**Grand Total [13]**	**$63,256,193**	**100.00%**	**$3,217,525**	**$1,345,743**	**$1,275,227**	**$1,136,764**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., [2] Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A1/A6, [4] A2/A6, [5] A3/A6, [6] A4/A6, [7] A5/A6, [8] B1*C1, [9] B2*C1, [10] B3*C1, [11] B4*C1, [12] B5*C1, [13] Amounts may vary due to rounding.

B. EARTHWORK

Of the $9,967,865 in total land development earthwork costs, the developer's engineer indicates $1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately $1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining $66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of $8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of $8,856,058 yielding $1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The $1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in $110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining $1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals $177,312. The remaining earthwork costs for public improvements of $2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1

ACREAGE FOR EARTHWORK ALLOCATION

LAND USE	ACREAGE [1]	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%

[1]Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.

TABLE B-2

EARTHWORK COST ALLOCATION

	PUBLIC IMPROVEMENT	(A) ACREAGE	(B) PERCENTAGE OF TOTAL ACREAGE	(C) TOTAL ALLOCABLE EARTHWORK COSTS	(D) TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY[1]	(E) EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY[2]	(F) EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA NO. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	$1,111,807[6]	$1,111,807	$1,045,096	$876,101
(2)	Other Detention Areas	3.33	1.01%[3]	$89,129[7]	$89,129	$83,781	$70,234
(3)	Roads	63.17	19.10%[4]	$1,691,908[8]	$1,691,908	$1,586,654	$1,411,451
(4)	Other Acreage	264.18	79.89%[5]	$7,075,021[9]	NA	NA	$0
(5)	**Grand Total [10]**	**330.68**	**100.00%**	**$9,967,865**	**$2,892,844**	**$2,715,532**	**$2,357,785**

[1] Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property.,
[2] Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, [3] A2/A5, [4] A3/A5, [5] A4/A5, [6] Per the developer's engineer,
[7] B2*$8,856,058, [8] B3*$8,856,058, [9] B4*$8,856,058, [10] Amounts may vary due to rounding.

APPENDIX G

United City of Yorkville SSA No. 2005-109
Administration Report
(Levy Year 2021)



2021 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-028	1239	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-029	1238	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-030	1237	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-031	1236	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-032	1235	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-033	1234	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-034	1233	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-035	1232	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-036	1231	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-037	1230	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-038	1229	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-039	1228	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-040	1227	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-041	1226	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-328-042	1225	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-332-001	1210	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-332-002	1211	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-332-003	1212	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-001	1253	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-002	1252	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-003	1251	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-004	1250	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-005	1245	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-006	1244	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-007	1243	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-008	1242	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-333-009	1241	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-002	1213	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-003	1214	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-004	1215	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-005	1216	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-006	1217	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-007	1218	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-008	1219	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-009	1220	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-010	1221	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-011	1222	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-012	1223	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-404-013	1224	SFD	1	$2,659.00	$655.66	$2,003.34

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-405-002	1248	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-405-003	1247	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-405-004	1246	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-003	1093	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-004	1094	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-005	1095	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-006	1096	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-007	1097	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-008	1098	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-009	1099	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-010	1100	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-406-011	1101	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-002	1092	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-003	1091	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-004	1090	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-005	1089	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-006	1088	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-007	1087	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-008	1086	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-009	1085	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-407-010	1084	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-001	1131	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-002	1132	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-003	1133	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-004	1134	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-005	1135	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-006	1136	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-007	1137	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-008	1138	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-009	1123	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-010	1124	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-011	1125	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-012	1126	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-013	1127	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-014	1128	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-015	1129	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-408-016	1130	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-002	977	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-003	978	SFD	1	$2,659.00	$655.66	$2,003.34

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-004	979	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-005	980	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-006	981	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-007	982	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-008	983	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-009	984	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-010	985	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-409-011	986	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-001	1012	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-002	1013	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-003	1014	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-004	1015	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-005	1016	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-006	1017	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-007	1018	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-008	1019	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-009	1023	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-010	1024	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-011	1025	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-012	1026	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-410-013	1027	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-001	1011	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-002	1010	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-003	1009	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-004	1008	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-005	1007	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-006	1006	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-007	1005	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-008	1004	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-009	1003	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-010	1002	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-011	1001	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-012	1000	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-013	999	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-411-014	998	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-425-001	1102	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-425-002	1103	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-425-003	1104	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-425-004	1105	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-001	1116	SFD	1	$2,659.00	$655.66	$2,003.34

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-002	1117	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-003	1118	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-004	1119	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-005	1120	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-006	1121	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-007	1122	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-008	1106	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-009	1107	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-010	1108	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-011	1109	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-012	1110	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-013	1111	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-014	1112	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-015	1113	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-016	1114	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-426-017	1115	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-002	1028	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-004	1030	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-005	1031	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-006	1032	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-007	1033	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-008	1034	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-009	1035	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-010	1036	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-011	1037	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-012	1038	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-014	1039	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-015	1040	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-427-016	1041	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-001	987	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-002	988	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-003	989	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-004	990	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-005	991	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-006	992	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-007	993	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-008	994	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-010	996	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-429-011	997	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-430-001	1022	SFD	1	$2,659.00	$655.66	$2,003.34

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-430-002	1021	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-430-003	1020	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-001	1163	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-002	1162	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-003	1161	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-004	1160	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-005	1159	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-006	1158	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-007	1157	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-008	1156	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-009	1147	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-010	1146	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-011	1145	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-012	1144	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-013	1143	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-014	1142	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-015	1141	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-016	1140	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-452-017	1139	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-001	1209	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-002	1208	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-003	1207	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-004	1206	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-005	1205	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-006	1204	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-007	1203	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-453-008	1202	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-001	1083	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-002	1082	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-003	1081	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-004	1080	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-005	1079	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-454-006	1078	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-001	1155	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-002	1154	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-003	1148	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-004	1149	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-005	1150	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-006	1151	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-476-007	1152	SFD	1	$2,659.00	$655.66	$2,003.34

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-476-008	1153	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-477-001	1197	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-477-002	1198	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-477-003	1199	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-477-004	1200	SFD	1	$2,659.00	$655.66	$2,003.34
02-04-477-005	1201	SFD	1	$2,659.00	$655.66	$2,003.34
		Subtotal	**206**	**$547,754.00**	**$135,065.96**	**$412,688.04**
First Series - Townhome Property						
02-04-325-002	421	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-003	422	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-004	423	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-005	424	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-007	420	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-008	419	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-009	418	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-010	417	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-012	413	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-013	414	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-014	415	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-015	416	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-017	412	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-018	411	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-019	410	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-020	409	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-022	405	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-023	406	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-024	407	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-025	408	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-027	404	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-028	403	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-029	402	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-030	401	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-032	397	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-033	389	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-034	399	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-035	400	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-037	396	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-038	395	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-039	394	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-040	393	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-042	392	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-043	391	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-044	390	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-045	389	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-047	388	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-048	387	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-049	386	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-050	385	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-051	384	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-052	383	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-054	382	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-055	381	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-056	380	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-057	379	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-059	375	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-060	376	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-061	377	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-062	378	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-064	374	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-065	373	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-066	372	THM	1	$2,155.00	$531.38	$1,623.62
02-04-325-067	371	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-002	313	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-003	314	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-004	315	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-005	316	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-006	317	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-007	318	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-009	319	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-010	320	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-011	321	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-012	322	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-013	323	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-014	324	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-016	325	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-017	326	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-018	327	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-019	328	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-021	329	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-022	330	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-023	331	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-024	332	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-026	333	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-027	334	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-028	335	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-029	336	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-030	337	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-031	338	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-033	339	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-034	340	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-035	341	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-036	342	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-038	346	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-039	345	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-040	344	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-041	343	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-043	350	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-044	349	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-045	348	THM	1	$2,155.00	$531.38	$1,623.62
02-04-326-046	347	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-002	430	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-003	429	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-004	428	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-005	427	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-006	426	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-007	425	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-009	431	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-010	432	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-011	433	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-012	434	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-013	435	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-014	436	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-016	437	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-017	438	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-018	439	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-019	440	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-020	441	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-021	442	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-023	446	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-024	445	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-025	444	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-026	443	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-028	450	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-029	449	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-030	448	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-031	447	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-033	454	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-034	453	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-035	452	THM	1	$2,155.00	$531.38	$1,623.62
02-04-327-036	451	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-002	351	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-003	352	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-004	353	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-005	354	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-007	355	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-008	356	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-009	357	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-010	358	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-012	359	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-013	360	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-014	361	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-015	362	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-017	363	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-018	364	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-019	365	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-020	366	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-022	367	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-023	368	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-024	369	THM	1	$2,155.00	$531.38	$1,623.62
02-04-328-025	370	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-002	175	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-003	176	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-004	177	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-005	178	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-006	179	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-007	180	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-009	181	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-010	182	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-011	183	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-012	184	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-013	185	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-014	186	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-016	187	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-017	188	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-018	189	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-019	190	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-021	191	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-022	192	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-023	193	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-024	194	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-025	195	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-026	196	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-028	197	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-029	198	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-030	199	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-031	200	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-033	201	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-034	202	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-035	203	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-036	204	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-038	205	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-039	206	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-040	207	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-041	208	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-043	209	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-044	210	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-045	211	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-046	212	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-048	213	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-049	214	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-050	215	THM	1	$2,155.00	$531.38	$1,623.62
02-04-329-051	216	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-002	312	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-003	311	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-004	310	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-005	309	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-006	308	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-007	307	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-009	275	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-010	276	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-011	277	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-012	278	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-014	279	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-015	263	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-016	262	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-017	261	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-018	283	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-019	284	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-021	303	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-022	304	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-023	305	THM	1	$2,155.00	$531.38	$1,623.62
02-04-330-024	306	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-002	274	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-003	273	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-004	272	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-005	271	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-007	270	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-008	269	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-009	268	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-010	267	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-011	266	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-012	265	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-014	264	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-015	263	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-016	262	THM	1	$2,155.00	$531.38	$1,623.62
02-04-331-017	261	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-002	217	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-003	218	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-004	219	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-005	220	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-007	221	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-008	222	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-009	223	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-010	224	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-012	225	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-013	226	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-014	227	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-015	228	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-017	229	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-018	230	THM	1	$2,155.00	$531.38	$1,623.62
02-04-401-019	231	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-401-020	232	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-002	285	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-003	286	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-004	287	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-005	288	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-007	289	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-008	290	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-009	291	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-010	292	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-012	293	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-013	294	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-014	295	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-015	296	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-016	297	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-017	298	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-019	299	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-020	300	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-021	301	THM	1	$2,155.00	$531.38	$1,623.62
02-04-402-022	302	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-002	233	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-003	234	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-004	235	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-005	236	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-006	237	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-007	238	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-009	239	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-010	240	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-011	241	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-012	242	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-014	243	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-015	244	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-016	245	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-017	246	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-019	247	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-020	248	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-021	249	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-022	250	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-024	251	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-025	252	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-026	253	THM	1	$2,155.00	$531.38	$1,623.62

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-403-027	254	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-029	255	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-030	256	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-031	257	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-032	258	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-033	259	THM	1	$2,155.00	$531.38	$1,623.62
02-04-403-034	260	THM	1	$2,155.00	$531.38	$1,623.62
		Subtotal	**280**	**$603,400.00**	**$148,786.40**	**$454,613.60**
First Series - Condominium Property						
02-04-390-018	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-019	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-020	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-021	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-022	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-023	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-024	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-025	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-026	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-027	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-028	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-029	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-030	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-031	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-032	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-033	1628	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-035	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-036	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-037	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-038	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-039	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-040	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-041	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-042	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-043	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-044	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-045	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-046	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-047	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-048	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-049	1629	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-050	1629	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-052	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-053	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-054	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-055	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-056	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-057	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-058	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-059	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-060	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-061	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-062	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-063	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-064	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-065	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-066	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-067	1630	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-069	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-070	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-071	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-072	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-073	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-074	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-075	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-076	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-077	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-078	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-079	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-080	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-081	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-082	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-083	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-084	1631	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-086	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-087	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-088	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-089	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-090	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-091	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-092	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-093	1632	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-094	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-095	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-096	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-097	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-098	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-099	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-100	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-101	1632	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-228	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-229	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-230	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-231	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-232	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-233	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-234	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-235	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-236	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-237	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-238	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-239	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-240	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-241	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-242	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-243	1633	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-245	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-246	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-247	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-248	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-249	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-250	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-251	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-252	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-253	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-254	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-255	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-256	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-258	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-259	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-260	1660	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-262	1659	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-263	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-264	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-265	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-266	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-267	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-268	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-269	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-270	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-271	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-272	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-273	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-274	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-275	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-276	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-277	1659	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-312	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-313	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-314	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-315	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-316	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-317	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-318	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-320	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-321	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-322	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-323	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-324	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-325	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-326	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-327	1657	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-329	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-330	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-331	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-332	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-333	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-334	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-335	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-336	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-337	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-338	1658	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-339	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-340	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-341	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-342	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-343	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-344	1658	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-377	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-378	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-379	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-380	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-381	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-382	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-383	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-384	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-385	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-386	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-387	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-388	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-389	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-390	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-391	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-392	1656	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-411	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-412	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-413	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-414	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-415	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-416	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-417	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-418	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-419	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-420	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-421	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-422	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-423	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-424	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-425	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-426	1655	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-437	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-438	1654	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-439	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-440	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-441	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-442	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-443	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-444	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-445	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-446	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-447	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-448	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-449	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-450	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-451	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-452	1654	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-479	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-480	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-481	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-482	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-483	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-484	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-485	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-486	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-487	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-488	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-489	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-490	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-491	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-492	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-493	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-494	1653	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-513	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-514	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-515	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-516	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-517	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-518	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-519	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-520	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-521	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-522	1651	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-523	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-524	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-525	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-526	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-527	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-528	1651	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-547	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-548	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-549	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-550	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-551	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-552	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-553	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-554	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-555	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-556	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-557	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-558	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-559	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-560	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-561	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-390-562	1652	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-003	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-004	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-005	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-007	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-008	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-009	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-010	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-011	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-012	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-013	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-014	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-015	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-016	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-017	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-018	1634	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-020	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-021	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-022	1635	CND	1	$1,816.00	$447.78	$1,368.22

United City of Yorkville
Special Servces Area No. 2005-109
(Bristol Bay)
Levy Year 2021

PIN	Lot	Land Use	# of Units	2021 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-451-023	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-024	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-025	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-026	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-027	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-028	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-029	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-030	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-031	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-032	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-033	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-034	1635	CND	1	$1,816.00	$447.78	$1,368.22
02-04-451-035	1635	CND	1	$1,816.00	$447.78	$1,368.22
		Subtotal	**285**	**$517,560.00**	**$127,617.30**	**$389,942.70**
Prepaid Single Family Property						
02-04-429-009	995	PREPAYS	1	$2,659.00	$2,659.00	$0.00
		Subtotal	**1**	**$2,659.00**	**$2,659.00**	**$0.00**
		GRAND TOTALS	**772**	**$1,671,373.00**	**$414,128.66**	**$1,257,244.34**
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



www.FinanceDTA.com

5000 BIRCH STREET, SUITE 3000
NEWPORT BEACH, CA 92660
PHONE: (800) 969-4DTA

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Ordinance No. 2021-_____

AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109 SPECIAL TAX REFUNDING BONDS, SERIES 2016 (AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)

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

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

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the "*Autumn Creek 2006 Bond Ordinance*") pursuant to which: (i) the City issued $14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "*Autumn Creek 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the "*SSA 2005-108 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the "*Bristol Bay 2006 Bond Ordinance*") pursuant to which: (i) the City issued $19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the "*Bristol Bay 2006 Bonds*"), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the "*SSA 2005-109 Area*"); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay

2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued $28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "*Series 2016 Bonds*") for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the "*Series 2016 Bond Ordinance*") of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of $313,559.60 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and $414,128.66 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2021 which amount was calculated in accordance with the Special Tax Roll and Report prepared by DTA, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2021 Special Tax Rolls attached hereto (the "*Amended Special Tax Rolls*").

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this ____ day of _____, A.D. 2021.

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

Approved this _____ day of _____, 2021.

_____
Mayor

Attest:

_____
City Clerk

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

Agenda Item Number

Administration Committee #5

Tracking Number

ADM 2021-51

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-51

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 9, 2021
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill Homeowner Association (HOA) Special Service Area (SSA).

Background

The (11) Fox Hill SSA Fund continued to maintain a positive fund balance of $10,231 at the end of Fiscal Year 2021 (Exhibit B-1); due to the residual proceeds from the $22,000 sale of the subdivision's entrance sign in FY 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds continue to inflate fund balance in the SSA, which would otherwise be at negative $11,769 at FYE 2021. In the current fiscal year (FY 2022) fund balance in the SSA is expected to decrease by approximately $20,200, as the result of budgeted expenditures of ~$25,000 relating to trail maintenance (includes crack filling and sealing – which should be done every 5 to 8 years). It appears that the new entrance sign for the subdivision (currently budgeted at $22,000 in the Outside Repair & Maintenance line item) will need to be deferred to FY 2023, due to the timing considerations of IDOT. Once the trail maintenance and new entrance sign are completed, fund balance in the SSA is expected to go negative (~$22,600) by the end of FY 2023. After FY 2023, fund balance is anticipated to increase by approximately $23,000 over the next two fiscal years and begin to generate positive cash flow by the end of FY 2025.

As established over the last seven budget cycles, one-time expenditures incurred for trail maintenance in previous fiscal years, in addition to annual mowing and tree removal/replacement costs, will be paid back over a ten-year period, which began in FY 2016 (Levy Year 2014). In order to cover these prior costs, finance upcoming expenditures, eliminate the Funds negative equity position and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Fox Hill SSA levy be incrementally increased by $24.73 for the 2021 levy (FY 2023) and $11.31 thereafter for the levy years 2022-2023 (FY 2023-2025).

Recently it was discovered by staff that the extended amount of property taxes in the current year (FY 2022 / 2020 levy year) will remain at the prior year (FY 2021 / 2019 levy year) level of $16,034 ($72.55 per parcel), instead of the $19,000 ($85.97 per parcel) that was levied by the City last fall; due to a data error by the County that was not discovered during the review process. Despite this issue, the City can continue with the same long-term plan for incremental levy increases that was presented last year for fiscal years 2023 through 2025, and still eliminate the Funds negative equity position by FYE 2025. Moreover, the residents of the SSA will save a total of $2,966 ($13.42 per parcel) for fiscal years 2022 thru 2025 than they otherwise would have, had the levy error not occurred.

Thus, based on the incremental funding scenario presented last year, per unit Fox Hill SSA property tax amounts for the 2021 levy (FY 2023) would increase by $24.73, from $72.55 to $97.29. Taken in aggregate, the 2021 levy would amount to $21,500 and would be comprised as follows:

- $8,300 for Trail Maintenance
- $6,000 for Tree Trimming and Replacement
- $7,200 for Mowing and Landscaping

As noted on the previous page, future per unit SSA property taxes are expected to remain unchanged through FY 2025 (2023 levy), as shown on Exhibit B-1 (2021 levy – current year) and Exhibit B-2 (2020 levy – prior year), in addition to being summarized below:

- 2021 levy (FY 2023) – $97.29 (2020) v. $97.29 (2021) – no change
- 2022 levy (FY 2024) – $108.60 (2020) v. $108.60 (2021) – no change
- 2023 levy (FY 2025) – $119.91 (2020) v. $119.91 (2021) – no change

Recommendation

Staff recommends approval of the 2021 Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2021 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

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

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

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

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be the sum of Twenty-one thousand five hundred dollars ($21,500.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$ 7,200.00	$0.00	$7,200.00
Tree Trimming	5,000.00	0.00	5,000.00
Tree Replacement	1,000.00	0.00	1,000.00
Trail Maintenance	8,300.00	0.00	8,300.00
TOTAL FOX HILL SSA EXPENDITURES	**$ 21,500.00**	**$0.00**	**$21,500.00**

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

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Twenty-one thousand five hundred dollars ($21,500.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

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

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____day of _____, 2021.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

FOX HILL SSA TAX ROLL REPORT

Total amount $21,500.00

PIN #	ADDRESS	LEVY	
02-30-102-001	1603 Cottonwood Trail	$97.29	1
02-30-102-025	1605 Cottonwood Trail	$97.29	2
02-30-102-021	1607 Cottonwood Trail	$97.29	3
02-30-102-024	1609 Cottonwood Trail	$97.29	4
02-30-102-022	1611 Cottonwood Trail	$97.29	5
02-30-102-020	1613 Cottonwood Trail	$97.29	6
02-30-102-023	1615 Cottonwood Trail	$97.29	7
02-30-102-008	1617 Cottonwood Trail	$97.29	8
02-30-102-010	1619 Cottonwood Trail	$97.29	9
02-30-102-011	1701 Cottonwood Court	$97.29	10
02-30-102-012	1703 Cottonwood Court	$97.29	11
02-30-102-013	1705 Cottonwood Court	$97.29	12
02-30-102-014	1707 Cottonwood Court	$97.29	13
02-30-102-015	1706 Cottonwood Court	$97.29	14
02-30-102-016	1704 Cottonwood Court	$97.29	15
02-30-102-017	1702 Cottonwood Court	$97.29	16
02-30-102-018	1625 Cottonwood Trail	$97.29	17
02-30-102-019	1627 Cottonwood Trail	$97.29	18
02-30-103-001	1628 Cottonwood Trail	$97.29	19
02-30-103-002	1626 Cottonwood Trail	$97.29	20
02-30-103-003	1624 Cottonwood Trail	$97.29	21
02-30-103-004	1622 Cottonwood Trail	$97.29	22
02-30-103-005	1620 Cottonwood Trail	$97.29	23
02-30-103-007	1616 Cottonwood Trail	$97.29	24
02-30-103-008	1610 Cottonwood Trail	$97.29	25
02-30-103-009	1608 Cottonwood Trail	$97.29	26
02-30-103-010	1606 Cottonwood Trail	$97.29	27
02-30-103-011	1604 Cottonwood Trail	$97.29	28
02-30-103-012	1602 Cottonwood Trail	$97.29	29
02-30-103-013	1603 Cypress Lane	$97.29	30
02-30-103-014	1605 Cypress Lane	$97.29	31
02-30-103-015	1607 Cypress Lane	$97.29	32
02-30-103-016	1609 Cypress Lane	$97.29	33
02-30-103-017	1611 Cypress Lane	$97.29	34
02-30-103-018	1612 Cypress Lane	$97.29	35
02-30-103-019	1610 Cypress Lane	$97.29	36
02-30-103-020	1608 Cypress Lane	$97.29	37
02-30-103-021	1606 Cypress Lane	$97.29	38
02-30-103-022	1604 Cypress Lane	$97.29	39
02-30-103-023	1602 Cypress Lane	$97.29	40
02-30-106-001	1319 Willow Way	$97.29	41
02-30-106-002	1315 Willow Way	$97.29	42
02-30-106-003	1313 Willow Way	$97.29	43
02-30-106-004	1311 Willow Way	$97.29	44
02-30-106-005	1309 Willow Way	$97.29	45
02-30-106-006	1307 Willow Way	$97.29	46
02-30-106-007	1303 Willow Way	$97.29	47
02-30-106-008	1301 Willow Way	$97.29	48
02-30-106-009	1225 Willow Way	$97.29	49

02-30-106-010	1223 Willow Way	$97.29	50
02-30-106-011	1221 Willow Way	$97.29	51
02-30-106-012	1219 Willow Way	$97.29	52
02-30-106-013	1217 Willow Way	$97.29	53
02-30-106-014	1215 Willow Way	$97.29	54
02-30-106-015	1213 Willow Way	$97.29	55
02-30-106-016	1211 Willow Way	$97.29	56
02-30-106-017	1209 Willow Way	$97.29	57
02-30-106-018	1207 Willow Way	$97.29	58
02-30-106-019	1205 Willow Way	$97.29	59
02-30-106-020	1203 Willow Way	$97.29	60
02-30-106-021	1201 Willow Way	$97.29	61
02-30-107-001	1320 Willow Way	$97.29	62
02-30-107-002	1318 Willow Way	$97.29	63
02-30-107-003	1316 Willow Way	$97.29	64
02-30-107-004	1310 Willow Way	$97.29	65
02-30-107-005	1302 Willow Way	$97.29	66
02-30-107-006	1226 Willow Way	$97.29	67
02-30-107-007	1224 Willow Way	$97.29	68
02-30-107-008	1222 Willow Way	$97.29	69
02-30-107-009	1220 Willow Way	$97.29	70
02-30-107-010	1218 Willow Way	$97.29	71
02-30-107-011	1208 Willow Way	$97.29	72
02-30-107-012	1206 Willow Way	$97.29	73
02-30-107-013	1204 Willow Way	$97.29	74
02-30-107-014	1202 Willow Way	$97.29	75
02-30-107-015	1739 John Street	$97.29	76
02-30-107-016	1737 John Street	$97.29	77
02-30-107-017	1735 John Street	$97.29	78
02-30-107-018	1733 John Street	$97.29	79
02-30-107-019	1731 John Street	$97.29	80
02-30-108-001	1722 John Street	$97.29	81
02-30-108-002	1724 John Street	$97.29	82
02-30-108-003	1726 John Street	$97.29	83
02-30-108-004	1728 John Street	$97.29	84
02-30-108-005	1732 John Street	$97.29	85
02-30-108-006	1734 John Street	$97.29	86
02-30-108-007	1736 John Street	$97.29	87
02-30-108-008	1738 John Street	$97.29	88
02-30-108-009	1742 John Street	$97.29	89
02-30-109-001	1202 Evergreen Lane	$97.29	90
02-30-110-001	1401 Aspen Lane	$97.29	91
02-30-110-002	1405 Aspen Lane	$97.29	92
02-30-110-003	1407 Aspen Lane	$97.29	93
02-30-110-004	1409 Aspen Lane	$97.29	94
02-30-110-005	1411 Aspen Lane	$97.29	95
02-30-110-006	1415 Aspen Lane	$97.29	96
02-30-110-008	1423 Aspen Lane	$97.29	97
02-30-110-009	1425 Aspen Lane	$97.29	98
02-30-110-010	1427 Aspen Lane	$97.29	99
02-30-110-011	1429 Aspen Lane	$97.29	100
02-30-110-012	1433 Aspen Lane	$97.29	101
02-30-110-013	1441 Aspen Lane	$97.29	102

02-30-110-014	1443 Aspen Lane	$97.29	103
02-30-110-015	1445 Aspen Lane	$97.29	104
02-30-110-016	1447 Aspen Lane	$97.29	105
02-30-110-017	1449 Aspen Lane	$97.29	106
02-30-110-018	1451 Aspen Lane	$97.29	107
02-30-110-019	1401 White Pine Court	$97.29	108
02-30-110-020	1403 White Pine Court	$97.29	109
02-30-110-021	1407 White Pine Court	$97.29	110
02-30-110-022	1409 White Pine Court	$97.29	111
02-30-110-023	1410 White Pine Court	$97.29	112
02-30-110-024	1408 White Pine Court	$97.29	113
02-30-110-025	1406 White Pine Court	$97.29	114
02-30-110-026	1404 White Pine Court	$97.29	115
02-30-110-027	1402 White Pine Court	$97.29	116
02-30-111-001	1430 Aspen Lane	$97.29	117
02-30-111-002	1432 Aspen Lane	$97.29	118
02-30-111-003	1434 Aspen Lane	$97.29	119
02-30-111-004	1436 Aspen Lane	$97.29	120
02-30-111-005	1438 Aspen Lane	$97.29	121
02-30-111-006	1440 Aspen Lane	$97.29	122
02-30-111-007	1442 Aspen Lane	$97.29	123
02-30-111-008	1444 Aspen Lane	$97.29	124
02-30-111-009	1446 Aspen Lane	$97.29	125
02-30-111-010	1448 Aspen Lane	$97.29	126
02-30-111-011	1450 Aspen Lane	$97.29	127
02-30-111-012	1452 Aspen Lane	$97.29	128
02-30-111-013	1610 John Street	$97.29	129
02-30-111-014	1702 John Street	$97.29	130
02-30-111-015	1704 John Street	$97.29	131
02-30-112-001	1402 Aspen Lane	$97.29	132
02-30-112-002	1404 Aspen Lane	$97.29	133
02-30-112-003	1406 Aspen Lane	$97.29	134
02-30-112-004	1408 Aspen Lane	$97.29	135
02-30-112-005	1410 Aspen Lane	$97.29	136
02-30-112-006	1412 Aspen Lane	$97.29	137
02-30-112-007	1414 Aspen Lane	$97.29	138
02-30-112-008	1416 Aspen Lane	$97.29	139
02-30-112-010	1418 Aspen Lane	$97.29	140
02-30-112-011	1420 Aspen Lane	$97.29	141
02-30-112-012	1422 Aspen Lane	$97.29	142
02-30-112-013	1424 Aspen Lane	$97.29	143
02-30-112-014	1426 Aspen Lane	$97.29	144
02-30-113-001	1431 Chestnut Lane	$97.29	145
02-30-113-002	1429 Chestnut Lane	$97.29	146
02-30-113-003	1427 Chestnut Lane	$97.29	147
02-30-113-004	1423 Chestnut Court	$97.29	148
02-30-113-006	1421 Chestnut Court	$97.29	149
02-30-114-001	1320 Evergreen Lane	$97.29	150
02-30-114-002	1318 Evergreen Lane	$97.29	151
02-30-114-003	1316 Evergreen Lane	$97.29	152
02-30-114-004	1314 Evergreen Lane	$97.29	153
02-30-114-005	1312 Evergreen Lane	$97.29	154
02-30-114-006	1310 Evergreen Lane	$97.29	155

02-30-114-007	1308 Evergreen Lane	$97.29	156
02-30-114-008	1306 Evergreen Lane	$97.29	157
02-30-114-009	1304 Evergreen Lane	$97.29	158
02-30-114-010	1302 Evergreen Lane	$97.29	159
02-30-114-011	1228 Evergreen Lane	$97.29	160
02-30-114-012	1224 Evergreen Lane	$97.29	161
02-30-114-013	1222 Evergreen Lane	$97.29	162
02-30-114-014	1220 Evergreen Lane	$97.29	163
02-30-114-015	1218 Evergreen Lane	$97.29	164
02-30-114-016	1216 Evergreen Lane	$97.29	165
02-30-114-017	1214 Evergreen Lane	$97.29	166
02-30-114-018	1212 Evergreen Lane	$97.29	167
02-30-114-019	1210 Evergreen Lane	$97.29	168
02-30-114-020	1208 Evergreen Lane	$97.29	169
02-30-114-021	1206 Evergreen Lane	$97.29	170
02-30-114-022	1204 Evergreen Lane	$97.29	171
02-30-115-001	1319 Evergreen Lane	$97.29	172
02-30-115-002	1317 Evergreen Lane	$97.29	173
02-30-115-003	1315 Evergreen Lane	$97.29	174
02-30-115-004	1313 Evergreen Lane	$97.29	175
02-30-115-005	1309 Evergreen Lane	$97.29	176
02-30-115-006	1305 Evergreen Lane	$97.29	177
02-30-115-007	1303 Evergreen Lane	$97.29	178
02-30-115-008	1301 Evergreen Lane	$97.29	179
02-30-115-010	1227 Evergreen Lane	$97.29	180
02-30-115-011	1225 Evergreen Lane	$97.29	181
02-30-115-012	1223 Evergreen Lane	$97.29	182
02-30-115-013	1221 Evergreen Lane	$97.29	183
02-30-115-014	1217 Evergreen Lane	$97.29	184
02-30-115-015	1207 Evergreen Lane	$97.29	185
02-30-115-016	1203 Evergreen Lane	$97.29	186
02-30-115-017	1201 Evergreen Lane	$97.29	187
02-30-211-001	1439 Chestnut Lane	$97.29	188
02-30-211-002	1437 Chestnut Lane	$97.29	189
02-30-211-003	1433 Chestnut Lane	$97.29	190
02-30-211-004	1425 Chestnut Court	$97.29	191
02-30-212-002	1402 John Street	$97.29	192
02-30-212-003	1404 John Street	$97.29	193
02-30-212-004	1406 John Street	$97.29	194
02-30-212-005	1440 Chestnut Lane	$97.29	195
02-30-212-006	1438 Chestnut Lane	$97.29	196
02-30-212-007	1436 Chestnut Lane	$97.29	197
02-30-212-008	1432 Chestnut Lane	$97.29	198
02-30-212-009	1428 Chestnut Lane	$97.29	199
02-30-212-010	1426 Chestnut Lane	$97.29	200
02-30-212-011	1416 Chestnut Lane	$97.29	201
02-30-212-012	1412 Chestnut Lane	$97.29	202
02-30-212-013	1408 Chestnut Lane	$97.29	203
02-30-212-014	1406 Chestnut Lane	$97.29	204
02-30-212-015	1402 Chestnut Lane	$97.29	205
02-30-212-016	1401 Sequoia Circle	$97.29	206
02-30-212-017	1403 Sequoia Circle	$97.29	207
02-30-212-018	1405 Sequoia Circle	$97.29	208

02-30-212-019	1407 Sequoia Circle	$97.29	209
02-30-212-020	1408 Sequoia Circle	$97.29	210
02-30-212-021	1406 Sequoia Circle	$97.29	211
02-30-212-022	1404 Sequoia Circle	$97.29	212
02-30-212-023	1402 Sequoia Circle	$97.29	213
02-30-213-001	1419 Chestnut Court	$97.29	214
02-30-213-002	1417 Chestnut Court	$97.29	215
02-30-213-003	1415 Chestnut Lane	$97.29	216
02-30-213-004	1411 Chestnut Lane	$97.29	217
02-30-213-005	1409 Chestnut Lane	$97.29	218
02-30-213-006	1407 Chestnut Lane	$97.29	219
02-30-213-007	1405 Chestnut Lane	$97.29	220
02-30-213-008	1401 Chestnut Lane	$97.29	221
	TOTAL	$21,500.00	

2021 Levy Presentation
Current Year

Exhibit B-1

Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
	updated 11/8/21	Percentage Increase	84.25%	19.82%	18.50%	0.00%	34.09%	11.63%	10.42%	0.00%	0.00%
Fox Hill SSA		Per Unit $ Amount	$ 60.55	$ 72.55	$ 85.97	$ 72.55	$ 97.29	$ 108.60	$ 119.91	$ 119.91	$ 119.91
		Change in $ Per Unit	$ 27.69	$ 12.00	$ 13.42	$ -	$ 24.73	$ 11.31	$ 11.31	$ -	$ -
Fox Hill SSA - 11											
11-000-40-00-4000	PROPERTY TAXES		$ 13,382	$ 16,034	$ 19,000	$ 16,034	$ 21,500	$ 24,000	$ 26,500	$ 26,500	$ 26,500
		Revenue	**$ 13,382**	**$ 16,034**	**$ 19,000**	**$ 16,034**	**$ 21,500**	**$ 24,000**	**$ 26,500**	**$ 26,500**	**$ 26,500**
11-111-54-00-5462	PROFESSIONAL SERVICES		$ 3,352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		7,022	19,295	59,200	36,200	34,200	13,640	13,640	13,640	15,368
		Expenditures	**$ 10,374**	**$ 19,295**	**$ 59,200**	**$ 36,200**	**$ 34,200**	**$ 13,640**	**$ 13,640**	**$ 13,640**	**$ 15,368**
		Surplus(Deficit)	**3,008**	**(3,261)**	**(40,200)**	**(20,166)**	**(12,700)**	**10,360**	**12,860**	**12,860**	**11,132**
		Fund Balance	**$ 13,492**	**$ 10,231**	**$ (32,199)**	**$ (9,935)**	**$ (22,635)**	**$ (12,275)**	**$ 585**	**$ 13,445**	**$ 24,577**
			130.06%	*53.02%*	*-54.39%*	*-27.44%*	*-66.18%*	*-89.99%*	*4.29%*	*98.57%*	*159.92%*

2020 Levy Presentation
Prior Year

Exhibit B-2

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
	updated 11/11/20	Percentage Increase	84.24%	0.01%	19.82%	19.82%	18.50%	13.16%	11.63%	10.42%	0.00%
Fox Hill SSA		Per Unit $ Amount	$ 60.55	$ 60.55	$ 72.55	$ 72.55	$ 85.97	$ 97.29	$ 108.60	$ 119.91	$ 119.91
		Change in $ Per Unit	$ 27.68	$ 0.00	$ 12.00	$ 12.00	$ 13.42	$ 11.31	$ 11.31	$ 11.31	$ -
Fox Hill SSA - 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
		Revenue	**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
		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%*

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: November 10, 2021
Subject: Fox Hill and Sunflower SSA maintenance services

Summary
A brief overview of the maintenance services for the Fox Hill and Sunflower SSA service areas.

Background
Fox Hill and Sunflower Estates both have SSA service areas for mowing and maintenance that are administered by the City. Neither of these subdivisions formed HOA's for various reasons, which means that the back up SSA was activated and each homeowner pays a portion of their tax bill to this special service area for the maintenance of the common areas. Each year, staff prepares, and council approves a levy for each of these SSA areas to be able to collect funds for the maintenance.

Below is a breakdown of each subdivisions work items that are contemplated each year when creating the levy.

Fox Hill

- Mowing – approximately 5 acres of turf grass, mainly adjacent to the trail system that runs throughout the single family portion of this development. Mowing also includes mechanical string trimming of all trees and the asphalt trail. We also provide fertilization and weed control for all turf grass areas. Trimming along private fences is NOT included in mowing, all fences are maintained privately. We will be entering the third, and final year of the mowing contract with Cox Landscaping. Cox has been the contractor for the past 5 years, we have an excellent working relationship with them.

- Tree trimming – Fox Hill was constructed from the mid 90's through the mid 00's, so the trees are mature and need trimming from time to time. We have increased our trimming program as the trees have matured.

- General maintenance – this is for areas that may have grass die back, erosion, graffiti, or other items that are not specifically covered. We have our mowing contractor supply us with hourly wages in the contract, so the costs are known.

- Sign Maintenance – There was an entry sign to the subdivision at the corner of Diehl Farm Rd. and Rt. 34 before the widening of Rt. 34 occurred. IDOT paid the city $23,000 for the right to remove the sign and widen the highway. This money is still in the account to replace the sign. It has proven very difficult to find a suitable location for a replacement sign of any size. Without purchasing land or obtaining an easement for the sign, we will have to replace the sign with something much smaller. Even then, I am

having a difficult time finding an area that will have high visibility from Rt. 34, not block site lines at the intersection, and will fit in a narrow parkway.

- Trail maintenance – Fox Hill had been constructed for quite some time before the city took over administration and maintenance of the common areas. When we took over, the trails needed work and have been patched and sealed twice under our supervision. It is now time to seal them again, so this cost will be included in the levy.

Sunflower Estates

- Mowing – approximately 5 acres of turf grass. The areas consist of the entrances and around the three storm water basins. This also mechanical string trimming of all landscape areas and sidewalk. Fertilization and weed control are also provided for all turf grass areas.

- Tree trimming – Sunflower has many mature trees at both entrances and along the parkway of the north stormwater basin. These trees must be trimmed from time to time. At this time, we need to trim the north entry way trees and remove some of the entryway trees, they have become overgrown and are crowding the subdivision sign and each other.

- General maintenance – this is for areas that may have grass die back, erosion, graffiti, or other items that are not specifically covered. Landscape plantings are also contemplated in this area. Sunflower has perennials near the entrance signs that need replacement from time to time. We have our mowing contractor supply us with hourly wages in the contract, so the costs are known.

- Pond Maintenance – Sunflower has three stormwater basins. This has been the largest expense for this SSA area. Some years ago, it was decided to naturalize these basins to ensure proper function and to avoid dredging the pond bottoms due to silting. Instead of raising the levy to a very high amount, the city paid for the naturalization and the SSA area is repaying the city over time. This will increase the levy gradually instead of a sudden increase to the residents.

- Sign Maintenance – we contemplate any repairs, maintenance, or replacement of the entryway signs to the subdivision.

Recommendation

This is an informational item.

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

Agenda Item Number

Administration Committee #6

Tracking Number

ADM 2021-52

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: City Council – November 23, 2021

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: ADM – 11/17/21 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2021-52

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 9, 2021
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates Homeowners Association (HOA) Special Service Area (SSA).

Background

As shown in Exhibit B-1, the (12) Sunflower SSA Fund finished Fiscal Year 2021 with negative fund balance of $8,409, as the Fund remained in a deficit position after incurring ~$60,000 in expenditures for the naturalization of three detention basins in FY 2015 & FY 2016. In the current fiscal year (2022) the SSA is budgeted to incur annual costs for mowing of the common areas, tree trimming and pond maintenance, which are currently estimated at a total cost of $17,200.

As established over the last seven budget cycles, the one-time expenditures for pond naturalization, in addition to annual costs for mowing, tree trimming and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Sunflower SSA levy be held relatively steady for the 2021 levy (FY 2023), before being marginally increased by ~$9.00 for the 2022 levy (FY 2024).

Based on the recommendation above, per unit Sunflower SSA property tax amounts for the 2021 levy (FY 2023) would increase by $5.44 in comparison to the prior year, going from $174.04 per parcel to $179.49. Similar to the situation with the Fox Hill SSA, a data entry error at the County resulted in the 2020 levy (collected in FY 2022) increasing by only $0.85 per parcel, instead of $6.30, as prescribed by the City's 2020 Sunflower SSA levy ordinance. Fortunately, this levy error has no material impact on the long-term viability of the Fund and saved residents of the SSA ~$5 per parcel.

Taken in aggregate, the recommended 2021 levy would amount to $21,000 ($179.49 per parcel) and would be comprised as follows:

- $4,000 for Pond Maintenance
- $5,000 for Tree Trimming and Replacement
- $12,000 for Mowing and Landscaping

In comparison to last year's Sunflower SSA levy presentation, future per unit SSA property taxes are expected to remain unchanged for the 2021 levy (FY 2023); increase by $8.55 in the subsequent levy year (FY 2024); and then remain flat at $188.03 for levy year 2023 (FY 2025), as shown on Exhibit B-1 (2021 levy – current year) and Exhibit B-2 (2020 levy - prior year), in addition to being summarized below:

- 2021 levy (FY 2023) – $179.49 (2020) v. $179.49 (2021) - no change
- 2022 levy (FY 2024) – $188.03 (2020) v. $188.03 (2021) – no change
- 2023 levy (FY 2025) – $188.03 (2020) v. $188.03 (2021) – no change

Recommendation

Staff recommends approval of the 2021 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2021 - ___

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 IN AND FOR THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

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

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

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

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be the sum of Twenty-one thousand dollars ($21,000.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

	Budget	Income From Other Sources	To Be Raised By Taxation
Mowing	$12,000.00	$0.00	$12,000.00
Tree Trimming	5,000.00	0.00	5,000.00
Pond Maintenance	4,000.00	0.00	4,000.00
TOTAL SUNFLOWER SSA EXPENDITURES	**$ 21,000.00**	**$0.00**	**$ 21,000.00**

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

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Twenty-one thousand dollars ($21,000.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

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

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____		
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	JASON PETERSON	_____

PASSED AND APPROVED this _____day of _____, 2021.

_____
Mayor

ATTEST:

[SEAL]

_____
City Clerk

EXHIBIT A

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$21,000.00 Levy Amount

PIN #	Levy	
05-05-440-002	$179.49	1
05-05-440-003	$179.49	2
05-05-440-004	$179.49	3
05-05-440-005	$179.49	4
05-05-440-006	$179.49	5
05-05-440-007	$179.49	6
05-05-440-008	$179.49	7
05-05-440-009	$179.49	8
05-05-440-010	$179.49	9
05-05-440-011	$179.49	10
05-05-440-012	$179.49	11
05-05-440-013	$179.49	12
05-05-440-014	$179.49	13
05-05-440-015	$179.49	14
05-05-440-016	$179.49	15
05-05-440-017	$179.49	16
05-05-440-018	$179.49	17
05-05-440-019	$179.49	18
05-05-440-020	$179.49	19
05-05-440-021	$179.49	20
05-05-440-022	$179.49	21
05-05-440-023	$179.49	22
05-05-475-001	$179.49	23
05-05-475-002	$179.49	24
05-05-475-003	$179.49	25
05-05-475-004	$179.49	26
05-05-475-005	$179.49	27
05-05-475-006	$179.49	28
05-05-475-007	$179.49	29
05-05-475-008	$179.49	30
05-05-475-009	$179.49	31
05-05-475-010	$179.49	32
05-05-475-011	$179.49	33
05-05-475-012	$179.49	34
05-05-475-013	$179.49	35
05-05-475-014	$179.49	36
05-05-475-015	$179.49	37
05-05-475-016	$179.49	38
05-05-475-017	$179.49	39
05-05-475-018	$179.49	40
05-05-475-019	$179.49	41
05-05-443-001	$179.49	42
05-05-443-002	$179.49	43
05-05-443-003	$179.49	44
05-05-443-004	$179.49	45
05-05-443-005	$179.49	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$21,000.00 Levy Amount

05-05-443-006	$179.49	47
05-05-443-007	$179.49	48
05-05-443-008	$179.49	49
05-05-441-001	$179.49	50
05-05-441-002	$179.49	51
05-05-441-003	$179.49	52
05-05-441-004	$179.49	53
05-05-441-005	$179.49	54
05-05-441-006	$179.49	55
05-05-441-007	$179.49	56
05-05-441-008	$179.49	57
05-05-441-009	$179.49	58
05-05-441-010	$179.49	59
05-05-441-011	$179.49	60
05-05-441-012	$179.49	61
05-05-442-001	$179.49	62
05-05-442-002	$179.49	63
05-05-442-003	$179.49	64
05-05-442-004	$179.49	65
05-05-442-005	$179.49	66
05-05-442-006	$179.49	67
05-05-442-007	$179.49	68
05-05-442-008	$179.49	69
05-05-442-009	$179.49	70
05-05-442-010	$179.49	71
05-05-442-011	$179.49	72
05-05-442-012	$179.49	73
05-05-442-013	$179.49	74
05-05-442-014	$179.49	75
05-05-442-015	$179.49	76
05-05-442-016	$179.49	77
05-05-442-017	$179.49	78
05-05-442-018	$179.49	79
05-05-442-019	$179.49	80
05-05-442-020	$179.49	81
05-05-442-021	$179.49	82
05-05-442-022	$179.49	83
05-05-442-023	$179.49	84
05-05-442-024	$179.49	85
05-05-442-025	$179.49	86
05-05-442-026	$179.49	87
05-05-442-027	$179.49	88
05-05-442-028	$179.49	89
05-05-442-029	$179.49	90
05-05-442-030	$179.49	91
05-05-445-001	$179.49	92
05-05-445-002	$179.49	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

$21,000.00 Levy Amount

05-05-445-003	$179.49		94
05-05-445-004	$179.49		95
05-05-444-001	$179.49		96
05-05-444-002	$179.49		97
05-05-444-003	$179.49		98
05-05-444-004	$179.49		99
05-05-444-005	$179.49		100
05-05-444-006	$179.49		101
05-05-443-009	$179.49		102
05-05-443-010	$179.49		103
05-05-443-011	$179.49		104
05-05-443-012	$179.49		105
05-05-443-013	$179.49		106
05-05-443-014	$179.49		107
05-05-443-015	$179.49		108
05-05-443-016	$0.00	***	109
05-05-476-001	$179.49		110
05-05-476-002	$179.49		111
05-05-476-003	$179.49		112
05-05-477-001	$179.49		113
05-05-477-002	$179.49		114
05-05-477-003	$179.49		115
05-05-477-004	$179.49		116
05-05-477-005	$179.49		117
05-05-477-006	$179.49		118
05-05-330-001	$0.00	***	119
05-05-330-002	$0.00	***	120
05-05-440-001	$0.00	***	121

$21,000.00

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

2021 Levy Presentation
Current Year

Exhibit B-1

Account Number	Description		FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2022 Projected	FY 2023 Proposed	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected
	updated 11/8/21	Percentage Increase	-11.32%	11.70%	3.64%	0.49%	3.13%	4.76%	0.00%	0.00%	0.00%
Sunflower SSA		Per Unit $ Amount	$ 155.04	$ 173.19	$ 179.49	$ 174.04	$ 179.49	$ 188.03	$ 188.03	$ 188.03	$ 188.03
		Change in $ Per Unit	$ (19.79)	$ 18.15	$ 6.30	$ 0.85	$ 5.44	$ 8.55	$ -	$ -	$ -
Sunflower SSA - 12											
12-000-40-00-4000	PROPERTY TAXES		18,140	20,263	21,000	20,363	21,000	22,000	22,000	22,000	22,000
		Revenue	**18,140**	**20,263**	**21,000**	**20,363**	**21,000**	**22,000**	**22,000**	**22,000**	**22,000**
12-112-54-00-5416	POND MAINTENANCE		-	4,275	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES		3,258	-	-	-	-	-	-	-	-
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		8,455	8,297	12,200	12,200	12,200	13,640	13,640	13,640	15,368
		Expenditures	**11,713**	**12,572**	**17,200**	**17,200**	**17,200**	**18,640**	**18,640**	**18,640**	**20,368**
		Surplus(Deficit)	**6,427**	**7,691**	**3,800**	**3,163**	**3,800**	**3,360**	**3,360**	**3,360**	**1,632**
		Fund Balance	**(16,200)**	**(8,409)**	**(9,237)**	**(5,246)**	**(1,446)**	**1,914**	**5,274**	**8,634**	**10,266**
			-138.31%	*-66.89%*	*-53.70%*	*-30.50%*	*-8.41%*	*10.27%*	*28.29%*	*46.32%*	*50.40%*

2020 Levy Presentation
Prior Year

Exhibit B-2

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
	updated 11/11/20	Percentage Increase	-23.55%	15.99%	12.25%	12.25%	3.13%	0.00%	4.76%	0.00%	0.00%
Sunflower SSA		Per Unit $ Amount	$ 133.67	$ 155.04	$ 174.04	$ 174.04	$ 179.49	$ 179.49	$ 188.03	$ 188.03	$ 188.03
		Change in $ Per Unit	$ (41.17)	$ 21.38	$ 19.00	$ 19.00	$ 5.44	$ -	$ 8.55	$ -	$ -
Sunflower SSA - 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
		Revenue	**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
		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%*

Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: November 10, 2021
Subject: Fox Hill and Sunflower SSA maintenance services

Summary
A brief overview of the maintenance services for the Fox Hill and Sunflower SSA service areas.

Background
Fox Hill and Sunflower Estates both have SSA service areas for mowing and maintenance that are administered by the City. Neither of these subdivisions formed HOA's for various reasons, which means that the back up SSA was activated and each homeowner pays a portion of their tax bill to this special service area for the maintenance of the common areas. Each year, staff prepares, and council approves a levy for each of these SSA areas to be able to collect funds for the maintenance.

Below is a breakdown of each subdivisions work items that are contemplated each year when creating the levy.

Fox Hill

- Mowing – approximately 5 acres of turf grass, mainly adjacent to the trail system that runs throughout the single family portion of this development. Mowing also includes mechanical string trimming of all trees and the asphalt trail. We also provide fertilization and weed control for all turf grass areas. Trimming along private fences is NOT included in mowing, all fences are maintained privately. We will be entering the third, and final year of the mowing contract with Cox Landscaping. Cox has been the contractor for the past 5 years, we have an excellent working relationship with them.

- Tree trimming – Fox Hill was constructed from the mid 90's through the mid 00's, so the trees are mature and need trimming from time to time. We have increased our trimming program as the trees have matured.

- General maintenance – this is for areas that may have grass die back, erosion, graffiti, or other items that are not specifically covered. We have our mowing contractor supply us with hourly wages in the contract, so the costs are known.

- Sign Maintenance – There was an entry sign to the subdivision at the corner of Diehl Farm Rd. and Rt. 34 before the widening of Rt. 34 occurred. IDOT paid the city $23,000 for the right to remove the sign and widen the highway. This money is still in the account to replace the sign. It has proven very difficult to find a suitable location for a replacement sign of any size. Without purchasing land or obtaining an easement for the sign, we will have to replace the sign with something much smaller. Even then, I am

having a difficult time finding an area that will have high visibility from Rt. 34, not block site lines at the intersection, and will fit in a narrow parkway.

- Trail maintenance – Fox Hill had been constructed for quite some time before the city took over administration and maintenance of the common areas. When we took over, the trails needed work and have been patched and sealed twice under our supervision. It is now time to seal them again, so this cost will be included in the levy.

Sunflower Estates

- Mowing – approximately 5 acres of turf grass. The areas consist of the entrances and around the three storm water basins. This also mechanical string trimming of all landscape areas and sidewalk. Fertilization and weed control are also provided for all turf grass areas.

- Tree trimming – Sunflower has many mature trees at both entrances and along the parkway of the north stormwater basin. These trees must be trimmed from time to time. At this time, we need to trim the north entry way trees and remove some of the entryway trees, they have become overgrown and are crowding the subdivision sign and each other.

- General maintenance – this is for areas that may have grass die back, erosion, graffiti, or other items that are not specifically covered. Landscape plantings are also contemplated in this area. Sunflower has perennials near the entrance signs that need replacement from time to time. We have our mowing contractor supply us with hourly wages in the contract, so the costs are known.

- Pond Maintenance – Sunflower has three stormwater basins. This has been the largest expense for this SSA area. Some years ago, it was decided to naturalize these basins to ensure proper function and to avoid dredging the pond bottoms due to silting. Instead of raising the levy to a very high amount, the city paid for the naturalization and the SSA area is repaying the city over time. This will increase the levy gradually instead of a sudden increase to the residents.

- Sign Maintenance – we contemplate any repairs, maintenance, or replacement of the entryway signs to the subdivision.

Recommendation

This is an informational item.

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

Agenda Item Number

Mayor's Report #7

Tracking Number

CC 2021-04

Agenda Item Summary Memo

Title: City Buildings Updates

Meeting and Date: City Council – November 23, 2021

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

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

Agenda Item Number

Mayor's Report #8

Tracking Number

CC 2021-38

Agenda Item Summary Memo

Title: Water Study Update

Meeting and Date: City Council – November 23, 2021

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required:

Council Action Requested:

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

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 17, 2021
Subject: DuPage Water Commission Updates

Summary

Update on DuPage Water Commission discussions.

Background

A number of DWC discussion points have been preliminarily discussed by staff of each organization. Some of the obvious questions related to time of water delivery, commencement of contributions to DWC, representation, DWC self financing opportunities, and WIFIA eligibility have been posed to DWC with some preliminary feedback given to the communities. As a brief general explanation of previously discussed topics with DWC:

1) DWC construction of the pipeline from the existing system to our region has been estimated at 5 years (2027). Oswego has a more imminent water source need than Montgomery or Yorkville, which means the three towns have incongruent timelines for construction completion and commencement of payment to DWC. DWC staff has stated any staggered connections to the system would have to be based on documented need and within reason. Further, they feel that any staggered start time would have to be paired with capitalized interest during the construction and pre-connection period, and payments will start per negotiation.

2) The current population of the three towns is generally half of the population of each of the 6 DWC districts. Each of the 6 current DWC districts gets to self-select a municipal representative and DuPage County selects a County representative in each district plus the Board chairman (currently, 13 total DWC members, 6 municipal and 7 county). This commission makeup is set in state statutes, and any modification to the board makeup will require state legislation. DWC staff has given early indication that a 14th board member, increasing by one with a municipal representative selected by the three towns in Kendall County, seems to be the likely legislative outcome. Also, there is a longer term discussion about representation should each town continue to grow or more towns join DWC. These longer-term representation options are likely to be discussed among all parties when the legislation is being considered.

3) Bartlett recently connected to DWC and was given a buy-in loan and a construction loan from DWC at favorable interest rates at 20, 25, or 30 years (depending on the component). DWC has indicated that similar self-financing option will be offered to us, with terms to be discussed. It is unlikely they will be able to self-finance our entire project, simply due to total cost.

4) WIFIA loans (federal) are available for these types of large water projects. Joliet is in the process of completing their own WIFIA loan application, but has run into issues with the loan requirements that the loan must be applied for by the entity that will actually own the equipment

(the Joliet Water Commission doesn't exist yet, but they will need loans to begin the construction process). We have discussed this hurdle with DWC, as they are expecting the three towns to pay for the project in full, but most of the infrastructure will be physically owned by DWC. They are aware of the ownership requirement of WIFIA, and have preliminarily opined that they may be able to apply for the WIFIA loan on behalf of the towns with a promise to repay the loans, including agreeing to make the debt service payments if the municipalities deposit the funds well in advance of the debt service payment deadline.

Recommendation

This is an informational item.