



United City of Yorkville

651 Prairie Pointe Drive
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, March 25, 2025
7:00 p.m.

City Hall Council Chambers
651 Prairie Pointe Drive, Yorkville, IL

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Ken Koch

Dan Transier

WARD II

Arden Joe Plocher

Craig Soling

WARD III

Chris Funkhouser

Matt Marek

WARD IV

Seaver Tarulis

Rusty Corneils

Establishment of Quorum:

Amendments to Agenda:

Presentations:

Public Hearings:

1. Worsley Street Right-of-Way Vacation
2. Proposed Budget for the Fiscal Year 2025-2026

Citizen Comments on Agenda Items:

Consent Agenda:

1. Minutes of the Regular City Council – March 11, 2025
2. Bill Payments for Approval
 - \$ 2,453,271.08 (vendors)
 - \$ 413,876.54 (payroll period ending 03/14/25)
 - \$ 2,867,147.62 (total)
3. PW 2025-21 Resolution Authorizing Participation in the State of Illinois Bulk Rock Salt Purchase Program – *authorize the Mayor and City Clerk to execute*
4. PW 2025-22 2025 EEI Hourly Rates – *approve Engineering Enterprises, Inc hourly rates as specified in the 2025 Standard Schedule of Charges*
5. PW 2025-26 2025 Road to Better Roads – MFT Resolution and Cost Estimate – *authorize the Mayor and City Clerk to execute*

Consent Agenda (cont'd):

6. ADM 2025-10 Treasurer's Report for February 2025
7. ADM 2025-14 Travel Authorization for Fiscal Year 2026 – *approve the travel authorizations for elected officials as presented in packet materials*

Mayor's Report:

1. CC 2025-22 Resolution Approving Health, Vision, Dental, and Life Insurance Coverage for the Fiscal Year 2026
2. CC 2025-23 Construction Manager Contract with RC Wegman
 - a. Resolution Approving an Amendment to AIA Document A133-2019 Exhibit A (Guaranteed Maximum Price Amendment) for the City's New Public Works Facility
 - b. Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025
3. CC 2025-24 Resolution Approving a Contract for Acoustic Consulting Services (*Pioneer Development, LLC & Prologis, L.P.*)

Public Works Committee Report:

1. PW 2025-19 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Cannonball Trail Shared Use Path – Feasibility Study – Preliminary Engineering)
2. PW 2025-23 Resolution in Support of the “Wyland Mayor's Challenge for Water Conservation”
3. PW 2025-24 Resolution Authorizing the Purchase of Four Ford F-150 Trucks from River View Ford, in an Amount Not to Exceed \$179,713
4. PW 2025-25 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (2025 Water Main Replacement – Construction Engineering)
5. PW 2025-27 Resolution Approving a Bid to Complete the 2025 Local Roads Repaving Project (2025 Local Road Program – Contract Award)
6. PW 2025-28 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (2025 Local Road Program – Construction Engineering)
7. PW 2025-29 Resolution Approving a Bid to Complete the Bluestem Drive Water Main Improvements (Bluestem Water Main Replacement – Contract Award)
8. PW 2025-30 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Bluestem Water Main Improvements – Construction Engineering)
9. PW 2025-31 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Bertram Drive Connection – Design Engineering)
10. PW 2025-32 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (2026 Water Main Improvements – Design Engineering)
11. PW 2025-35 Resolution Approving a Change Order Relating to the Southern Sanitary Sewer Connection (Change Order No. 1)

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk’s Report:

Community and Liaison Report:

Staff Report:

Mayor’s Report (cont’d):

4. CC 2025-08 Public Works and Parks Department Facility Update
5. CC 2025-09 Lake Michigan Water Project Update
6. CC 2025-21 Proposed Budget for Fiscal Year 2025-2026

Additional Business:

Citizen Comments:

Executive Session:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 16, 2025 – 6:00 p.m. – East Conference Room #337:

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Marek	Finance	Library
Vice-Chairman: Alderman Plocher	Administration	
Committee: Alderman Koch		
Committee: Alderman Corneils		

SPECIAL ECONOMIC DEVELOPMENT: April 1, 2025 – 6:00 p.m. – East Conference Room #337:

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Plocher	Community Development	Planning & Zoning Commission
Vice-Chairman: Alderman Funkhouser	Building Safety & Zoning	Kendall Co. Plan Commission
Committee: Alderman Transier		
Committee: Alderman Tarulis		

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC SAFETY: May 1, 2025 – 6:00 p.m. – East Conference Room #337:

<u>Committee</u>		<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Transier	Police	School District
Vice-Chairman:	Alderman Tarulis		
Committee:	Alderman Soling		
Committee:	Alderman Funkhouser		

PUBLIC WORKS: April 15, 2025 – 6:00 p.m. – East Conference Room #337:

<u>Committee</u>		<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Koch	Public Works	Park Board
Vice-Chairman:	Alderman Soling	Engineering	YBSD
Committee:	Alderman Marek	Parks and Recreation	
Committee:	Alderman Corneils		

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. Minutes of the Regular City Council – March 11, 2025

- Approved: **Y** _____ **N** _____ Subject to _____
- Removed _____
- Notes _____
-
-
-

2. Bill Payments for Approval

- Approved _____
- As presented
- As amended
- Notes _____
-
-
-

3. PW 2025-21 Resolution Authorizing Participation in the State of Illinois Bulk Rock Salt Purchase Program

- Approved: **Y** _____ **N** _____ Subject to _____
- Removed _____
- Notes _____
- _____
- _____

4. PW 2025-22 2025 EEI Hourly Rates

- Approved: **Y** _____ **N** _____ Subject to _____
- Removed _____
- Notes _____
- _____
- _____

5. PW 2025-26 2025 Road to Better Roads – MFT Resolution and Cost Estimate

- Approved: **Y** _____ **N** _____ Subject to _____
- Removed _____
- Notes _____
- _____
- _____

6. ADM 2025-10 Treasurer's Report for February 2025

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

7. ADM 2025-14 Travel Authorization for Fiscal Year 2026

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

MAYOR'S REPORT:

1. CC 2025-22 Resolution Approving Health, Vision, Dental, and Life Insurance Coverage for the
Fiscal Year 2026

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

2. CC 2025-23 Construction Manager Contract with RC Wegman

a. Resolution Approving an Amendment to AIA Document A133-2019 Exhibit A
(Guaranteed Maximum Price Amendment) for the City's New Public Works Facility

Approved: Y _____ N _____ Subject to _____

Removed _____

b. Ordinance Authorizing the Fifth Amendment to the Annual Budget of the United City of
Yorkville, for the Fiscal Year Commencing on May 1, 2024 and Ending on April 30, 2025

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

3. CC 2025-24 Resolution Approving a Contract for Acoustic Consulting Services
(*Pioneer Development, LLC & Prologis, L.P.*)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2025-19 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc.
(Cannonball Trail Shared Use Path – Feasibility Study – Preliminary Engineering)

Approved: Y _____ N _____ Subject to _____
 Removed _____
 Notes _____

-
2. PW 2025-23 Resolution in Support of the “Wyland Mayor’s Challenge for Water Conservation”

Approved: Y _____ N _____ Subject to _____
 Removed _____
 Notes _____

-
3. PW 2025-24 Resolution Authorizing the Purchase of Four Ford F-150 Trucks from River View
Ford, in an Amount Not to Exceed \$179,713

Approved: Y _____ N _____ Subject to _____
 Removed _____
 Notes _____

4. PW 2025-25 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc.
(2025 Water Main Replacement – Construction Engineering)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

5. PW 2025-27 Resolution Approving a Bid to Complete the 2025 Local Roads Repaving Project
(2025 Local Road Program – Contract Award)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

6. PW 2025-28 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc.
(2025 Local Road Program – Construction Engineering)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

7. PW 2025-29 Resolution Approving a Bid to Complete the Bluestem Drive Water Main Improvements (Bluestem Water Main Replacement – Contract Award)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

8. PW 2025-30 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Bluestem Water Main Improvements – Construction Engineering)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

9. PW 2025-31 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc. (Bertram Drive Connection – Design Engineering)

Approved: Y _____ N _____ Subject to _____

Removed _____

Notes _____

10. PW 2025-32 Resolution Approving an Engineering Agreement with Engineering Enterprises, Inc.
(2026 Water Main Improvements – Design Engineering)

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

Removed _____

Notes _____

11. PW 2025-35 Resolution Approving a Change Order Relating to the Southern Sanitary Sewer
Connection (Change Order No. 1)

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

Removed _____

Notes _____

MAYOR'S REPORT (CONT'D):

4. CC 2025-08 Public Works and Parks Department Facility Update

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

Removed _____

Notes _____

5. CC 2025-09 Lake Michigan Water Project Update

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

Removed _____

Notes _____

6. CC 2025-21 Proposed Budget for Fiscal Year 2025-2026

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

Removed _____

Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Worsley Street Vacation

Meeting and Date: City Council – March 25, 2025

Synopsis: PUBLIC HEARING for a proposed vacation of public right-of-way on a portion of Worsley Street.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by: Krysti Barksdale-Noble Community Development
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Eric Dhuse, Public Works Director
Brad Sanderson, EEI, City Engineer
Date: March 20, 2025
Subject: **PUBLIC HEARING: Vacation of a Portion of Worsley Street ROW**

SUMMARY

A request has been made by Dave Schillinger (412 E. Main) and Steve Holland (102 Worsley Street), who are the adjacent property owners, for the vacation of a portion of Worsley Street. The right-of-way (ROW) in question is approximately 30 feet wide, 150 feet in length running north-south, and terminates at the bank of the Fox River. It is currently dedicated to the City as a public street intending to continue the roadway south from the intersection of East Main Street to the north. However, no street improvements exist in this location, and it is highly unlikely that the City will develop a roadway there in the future.



WORSLEY STREET PROPOSED VACATION

United City of Yorkville, Illinois
Date: April 9, 2024
File Location:



PROPOSAL DESCRIPTION

As shown on the proposed plat of vacation, the City intends to vacate approximately 4,500 square feet of unimproved right-of-way, transferring approximately 2,250 square feet to each adjacent property owner by equally dividing the right-of-way along the current roadway centerline. While there are no existing public utilities within this right-of-way, the City is requesting a 5-foot public utility and

drainage easement on both sides of the current centerline to accommodate potential future utility installations.

Vacating the right-of-way will provide each property owner with additional lot area and increase the separation between existing structures and the newly established property line. This change will also reclassify the yards adjacent to Worsley Street from corner side yards to interior side yards. As a result, the property at 412 E. Main Street, which is zoned R-3 Multi-Family Attached Residence District, will see its required building setback reduced from 20 feet to 10 feet, bringing it into conformity with district regulations. Similarly, the property at 102 Worsley Street, recently rezoned to R-2 Single-Family Traditional Residence District, will benefit from a reduction in side yard setback from 30 feet to 10 feet.

LEGAL & PROCEDURAL CONSIDERATIONS

In accordance with Illinois State Statute, the formal process for vacating the public right-of-way (ROW) requires a public hearing before the City Council. Notice of this hearing must be published in a newspaper at least fifteen (15) days in advance to inform the public of the City's intent to vacate the property. To approve the vacation, the City Council must pass an ordinance with a three-fourths (3/4) majority vote of the aldermen. Additionally, the property owners receiving the vacated ROW are required to pay an amount determined by the corporate authorities as "fair market value." Given the size and scope of the area to be vacated, along with precedent from previous right-of-way sales, the City has set this amount at \$10 per owner.

PLAT OF VACATION
PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO THE VILLAGE OF BRISTOL, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

CITY UTILITY EASEMENT PROVISIONS
THE UNITED CITY OF YORKVILLE, ITS SUCCESSORS, LICENSEES AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "CITY UTILITY EASEMENT OR C.U.E." SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER MAIN, SANITARY SEWER OR STORM DRAINAGE SYSTEMS OF THE UNITED CITY OF YORKVILLE, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR THE PERSONNEL AND EQUIPMENT NECESSARY AND REQUIRED FOR SUCH USES AND PURPOSES AND TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS UNDER THE SURFACE OF EACH LOT TO SERVE IMPROVEMENTS THEREON, EXCEPT THAT THE EASEMENTS MAY BE GRADED AS SLOWS TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDING OR TREES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED.

FOLLOWING ANY WORK TO BE PERFORMED BY THE UNITED CITY OF YORKVILLE IN THE EXERCISE OF ITS EASEMENT RIGHTS HEREIN GRANTED, SAID CITY SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION, INCLUDING BUT NOT LIMITED TO, THE RESTORATION, REPAIR OR REPLACEMENT OF PAVEMENT, CURB, GUTTERS, TREES, LAWN OR SHRUBBERY, PROVIDED, HOWEVER, THAT SAID CITY SHALL BE OBLIGATED, FOLLOWING SUCH MAINTENANCE WORK, TO BACKFILL AND MOUND ALL TRENCH CREATED SO AS TO RETAIN SUITABLE DRAINAGE, TO COLD PATCH ANY ASPHALT OR CONCRETE SURFACE, TO REMOVE ALL EXCESS DEBRIS AND SPOIL, AND TO LEAVE THE MAINTENANCE AREA IN A GENERALLY CLEAN AND WORKMANLIKE CONDITION.

CITY COUNCIL CERTIFICATE
STATE OF ILLINOIS) SS
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS ____ DAY OF _____, 2025.

MAYOR

VACATED RIGHT OF WAY LEGAL DESCRIPTION
THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL LYING SOUTH OF THE FOLLOWING DESCRIBED LINE, BEGINNING AT THE NORTHEAST CORNER OF LOT 7 IN BLOCK ONE; THENCE EASTERLY TO THE NORTHWEST CORNER OF LOT 9 IN BLOCK 2; ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

10' CITY EASEMENT LEGAL DESCRIPTION
THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL DESCRIBED AS FOLLOWS: A 10' WIDE CITY EASEMENT, COVERED IN A NORTH SOUTH DIRECTION, IN THE ABOVE DESCRIBED VACATED RIGHT OF WAY, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

THIS IS TO CERTIFY THAT I, MARK C. SCHELLER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-2581, HAVE PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSES OF VACATING SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL AT SUGAR GROVE, ILLINOIS, THIS 6th DAY OF FEBRUARY, 2025.

BY:
MARK C. SCHELLER
PROFESSIONAL LAND SURVEYOR #3581
(EXP-11-30-26)

ENGINEERING ENTERPRISES INC.
PROFESSIONAL DESIGN FIRM #184-00203
(EXP-04-30-25)

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.8700 / www.eeinc.com

PROJECT NO: Y02504
FILE NO: Y02504 PLAT OF VAC

STAFF RECOMMENDATIONS

City staff has evaluated the request and supports vacating this portion of Worsley Street, as it is unlikely to be developed as a roadway. This recommendation is contingent upon the fulfillment of the stated conditions, including easement dedication and payment of fair market value.

ATTACHMENTS:

1. Draft Ordinance
2. Plat of Vacation prepared by EEI
3. Public Hearing Notice Affidavit

Ordinance No. 2025-_____

AN ORDINANCE VACATING A PORTION OF WORSLEY STREET IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

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

WHEREAS, a certain parcel within the City’s corporate boundaries, originally platted as a part of Worsley Street, was never developed and abuts the Fox River, making it impractical for the City to ever develop this property into a roadway, said property depicted on a Plat of Vacation, attached hereto as Exhibit A (the “Property”); and

WHEREAS, the property owners adjacent to the Property have requested the City vacate the Property; and

WHEREAS, pursuant to Section 11-91-1 of the Illinois Municipal Code, after a Public Hearing on the proposed vacation of the Property, the Mayor and City Council of the City have determined the public interest will be served by vacating the Property.

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

Section 1. All of the Recitals set forth above are incorporated herein as if restated.

Section 2. The Corporate Authorities hereby vacate that portion of Worsley Street located in the United City of Yorkville, Kendall County, Illinois, as depicted on Exhibit A, legally described as:

THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL LYING SOUTH OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT THE NORTHEAST

CORNER OF LOT 7 IN BLOCK 1; THENCE EASTERLY TO THE NORTHWEST CORNER OF LOT 9 IN BLOCK 2, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Reserving unto the United City of Yorkville, Kendall County, Illinois, THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL DESCRIBED AS FOLLOWS: A 10' WIDE CITY EASEMENT, CENTERED IN A NORTH SOUTH DIRECTION, IN THE ABOVE DESCRIBED VACATED RIGHT OF WAY, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

and hereby approve the Plat of Vacation prepared by Engineering Enterprises, Inc., dated the 6th day of February 2025, attached hereto as Exhibit A and made a part hereof by reference.

Section 3. That title to the portion of Worsley Street vacated herein shall be acquired by and divided equally between the owners of the properties adjacent to it, the western half of the vacated street being acquired by the owner of the parcel identified by PIN No. 02-33-128-014 and the eastern half of the vacated street being acquired by the owner of the parcel identified by PIN No. 02-33-129-004.

Section 4. That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

Section 5. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as I hereby authorized to be done by the President and the Board of Trustees.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

PLAT OF VACATION

PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO THE VILLAGE OF BRISTOL, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS



 = ROW HEREBY VACATED

VACATED ALLEY
(200100001511)

CITY UTILITY EASEMENT PROVISIONS

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CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
)SS
COUNTY OF KENDALL)

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE,
ILLINOIS, THIS ____ DAY OF _____, 2025.

MAYOR

VACATED RIGHT OF WAY LEGAL DESCRIPTION

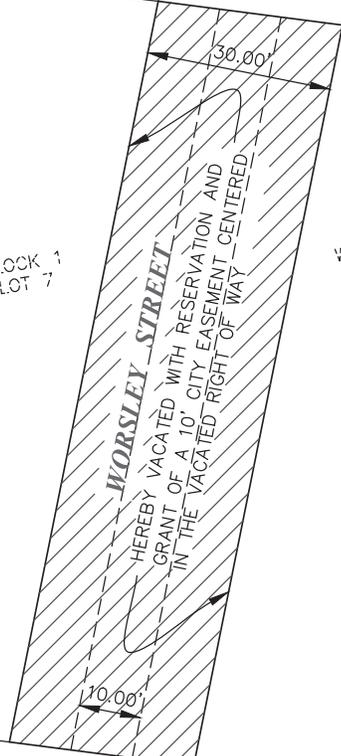
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BLOCK 1
LOT 7

BLOCK 2
LOT 9



FOX RIVER

STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

THIS IS TO CERTIFY THAT I, MARK G. SCHELLER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3581, HAVE PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSES OF VACATING SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL AT SUGAR GROVE, ILLINOIS, THIS 6th DAY OF FEBRUARY, 2025.

BY: 
MARK G. SCHELLER
PROFESSIONAL LAND SURVEYOR #3581
(EXP-11-30-26)



ENGINEERING ENTERPRISES INC.
PROFESSIONAL DESIGN FIRM # 184-002003
(EXP-04-30-25)



Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

PROJECT NO: Y02504
FILE NO: Y02504 PLAT OF VAC

Sold To:
United City of Yorkville - CU00410749
651 Prairie Pointe Drive
Yorkville,IL 60560

Bill To:
United City of Yorkville - CU00410749
651 Prairie Pointe Drive
Yorkville,IL 60560

Certificate of Publication:

Order Number: 7775595
Purchase Order:

State of Illinois - Kendall

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Beacon-News. The The Beacon-News is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Aurora, Township of Aurora, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Beacon-News, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 3/07/2025, and the last publication of the notice was made in the newspaper dated and published on 3/07/2025.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Mar 07, 2025.**

The Beacon-News

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

8th Day of March, 2025, by

Chicago Tribune Media Group



Jeremy Gates

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL**

**(WORSLEY STREET VACATION)
NOTICE IS HEREBY GIVEN**
THAT a public hearing will be held before the City Council of the United City of Yorkville on Tuesday, March 25, 2025 at 7:00 p.m., at the United City of Yorkville, City Hall, located at 651 Prairie Pointe Drive, Yorkville, Illinois, 60560. This meeting will be held to consider the vacation of a certain street described as:

THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL LYING SOUTH OF THE FOLLOWING DESCRIBED LINE BEGINNING AT THE NORTHEAST CORNER OF LOT 7 IN BLOCK 1; THENCE EASTERLY TO THE NORTHWEST CORNER OF LOT 9 IN BLOCK 2, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

Reserving unto the United City of Yorkville, Kendall County, Illinois, THAT PART OF WORSLEY STREET IN WORSLEY'S ADDITION TO BRISTOL DESCRIBED AS FOLLOWS: A 10' WIDE CITY EASEMENT, CENTERED IN A NORTH SOUTH DIRECTION, IN THE ABOVE DESCRIBED VACATED RIGHT OF WAY, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

The purpose of this public notice is to inform all interested parties about the public hearing and the proposal to vacate said public right-of-way before the City Council will consider an ordinance to vacate the property.

The public hearing may be continued from time to time to dates certain without further notice being published.

A copy of the Plat of Vacation is available for review during normal City business hours at the office of the Community Development Director.

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 651 Prairie Pointe Drive, Yorkville, Illinois, and will be accepted up to the date of the public hearing.

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

JORI BEHLAND
City Clerk
3/7/2025 7775595

CHICAGO TRIBUNE

media group



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

Agenda Item Number

Public Hearing #2

Tracking Number

CC 2025-21

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2025-2026 Budget

Meeting and Date: City Council – March 25, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: CC – 3/11/25

Action Taken: _____

Item Number: CC 2025-21

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson

Name

Administration

Department

Agenda Item Notes:

FISCAL YEAR 2026 BUDGET



PROPOSED

MAY 1, 2025 - APRIL 30, 2026

United City of Yorkville, Illinois

Fiscal Year 2026 Budget

May 1, 2025 to April 30, 2026

Elected Officials

Mayor: John Purcell

1st Ward Alderman: Dan Transier

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Craig Soling

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Matt Marek

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Rusty Corneils

Administration

City Administrator: Bart Olson

Director of Finance / Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Jim Jensen

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Shelley Augustine

City Clerk: Jori Behland

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date:
Subject: FY 26 budget narrative

Purpose:

Please accept this report and budget spreadsheet as proposal for the FY 26 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2025, and April 30, 2026.

Background and “the big picture”:

The City Council last discussed a comprehensive budget proposal in March 2024, when it approved the FY 25 budget, with additional information for FY 26, FY 27, FY 28, and FY 29. This approval represented the thirteenth five-year budget for the City, and we return to a five-year budget again this year.

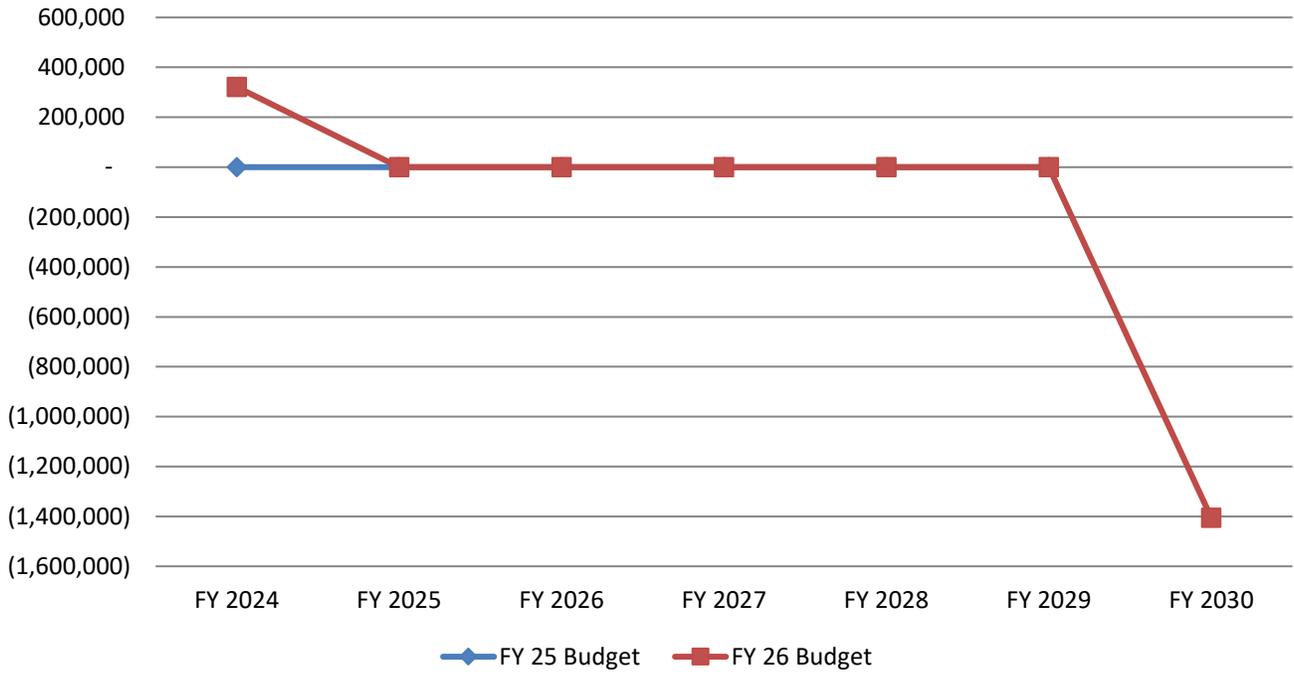
Last year’s budget discussion focused on the Public Works and Parks Maintenance building planning and funding, and as always – Lake Michigan water supply projects. While the City Council still must approve a long-term water rate structure to match the ever-changing project cash-flow estimates, we have a framework of those increases in the budget based on past conversations. The Public Works and Parks Maintenance building was attached to RC Wegman as a construction manager and the project was bid out in February 2025. Early bid estimates are positive, and the City Council is expected to review an important contract amendment with RC Wegman on March 25, 2025, with the intent to start the construction project in earnest in April 2025. Even with a record number of capital projects and expenditures, the City’s five year financial outlook is very strong.

The biggest internal threat to the City’s financial stability is project overruns for capital projects, but for which the City has had long-term success on the topic by utilizing competitive bidding procedures. The City faces a variety of long-term external threats to financial stability, which may not come to fruition. The biggest external threat to the City’s financial stability is a broader national economic downturn. At time of creation of this memo, mass federal layoffs are occurring, federal programs are being cut or frozen, tariffs are being broadly applied to many countries, and the stock market has shed its post-election gains. If any of those actions bring about a recession, a significant reduction in consumer spending, a housing market downturn, or a pullback in AI/tech investment, the City could be looking at a different long-term financial picture. Additionally, federal actions specifically jeopardizing the City’s planned Special Census threaten \$1m in annual revenue. Finally, State of Illinois actions regarding sweeps or reductions in the Local Government Distributive Fund could jeopardize some of our larger revenue streams. At time of this memo, no specific proposal to cut Local Government Distributive Fund revenues has been made in the Governor’s budget.

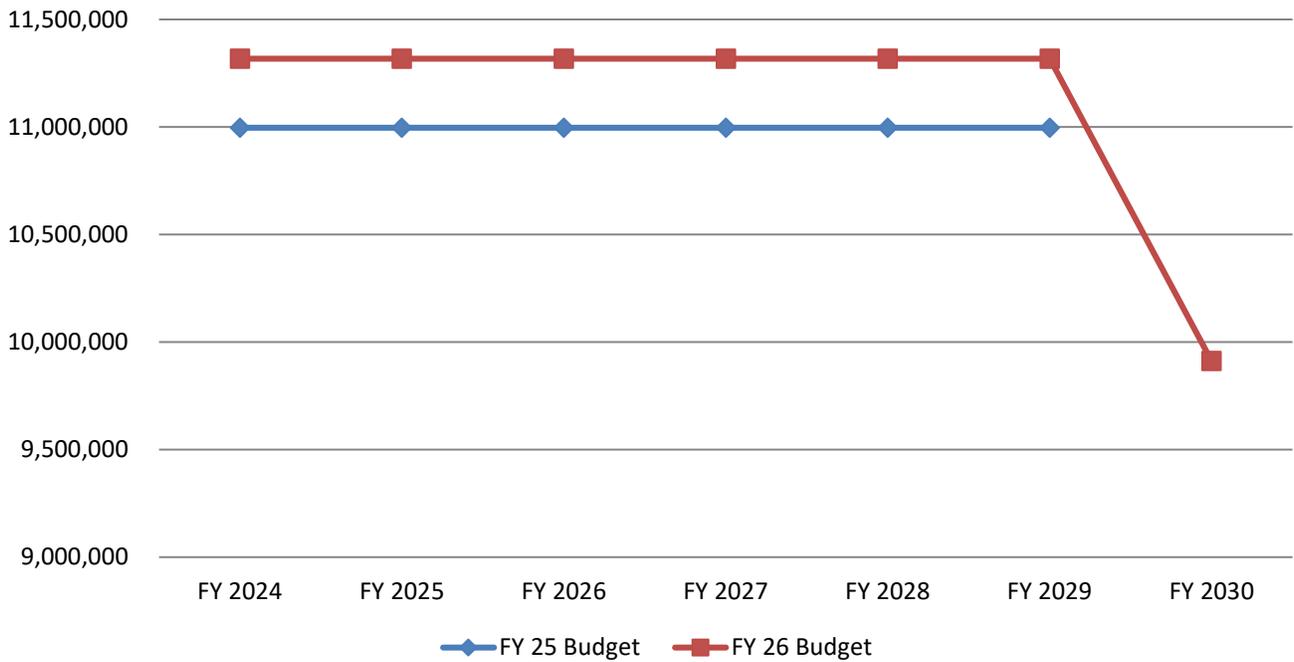
Despite those threats, the City's budget is still strong and includes cost controls through management actions, conservative revenue projections including deferring all revenue estimates on Costco and data centers, and a healthy fund balance. Fund balance in the General Fund is expected to remain above 35% for most of the five-year budget horizon, which is an improvement from last year's budget proposal. The Water Fund outlook is positive although highly variable given the state of large capital projects within it.

With another year of a better-than-expected General Fund and aggregate City budget fund balance, and a significant increase in capital projects and purchases, the five-year budget outlook is slightly improved from last year's budget proposal:

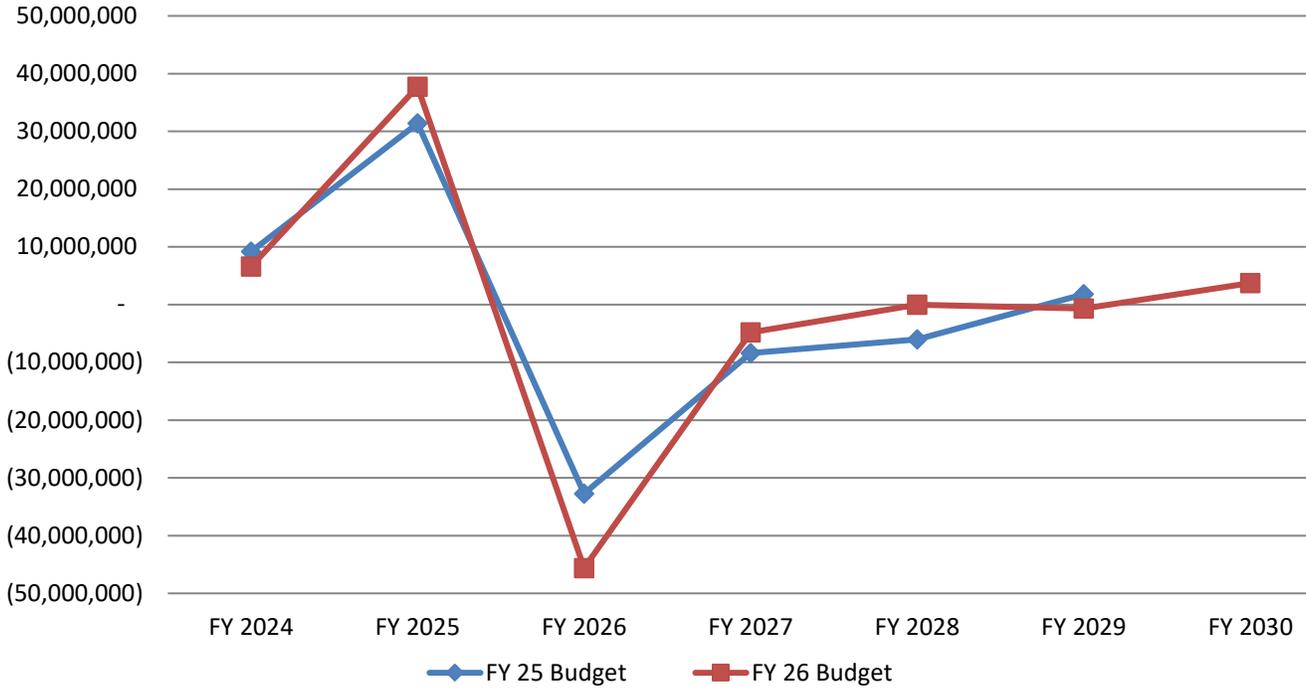
General Fund - Surplus(Deficit) Comparison



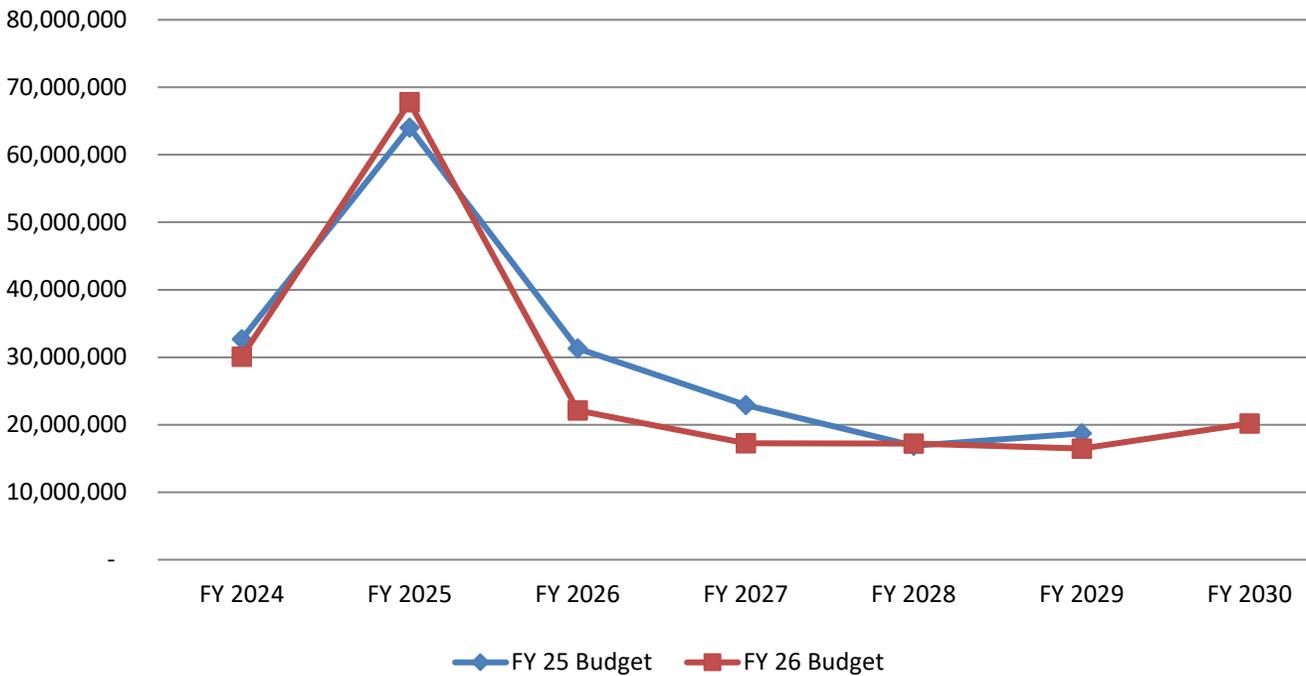
General Fund - Fund Balance



Aggregate City Budget - Surplus(Deficit) Comparison



Aggregate City Budget - Fund Balance Comparison



In short, we are well positioned for FY 26 and beyond, and we are positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

There are no major changes in budget format.

Year-by-year summary, FY 25 projections

The General Fund outlook for FY 25 has had its fifth straight year of overperformance. While there have been some major capital project deferrals (i.e., delivery delays on vehicles, timing issues on other improvements, etc.), the positive outcome is due to a combination of strong revenue performance across the board, management control of expenditures, and the aforementioned project deferrals. Because the City Council and staff have always taken a “wait and see” approach to revenue projections, a few years of double-digit revenue increases and direct state and federal aid to municipalities have left us with a strong fund balance and given us the opportunity to address long term capital and operational needs. We expect to end FY 25 with a balanced General Fund and 45% fund balance, after we transfer an additional \$1.1m in expected surplus to the City-Wide Capital Fund.

We expect the Water Fund to end FY 25 in surplus, although less than budgeted solely due to timing of the WIFIA Loan and developer contributions. No other funds are expected to end FY 25 with any new, major issues.

The FY 25 aggregated surplus and fund balance (cash-flow) results are positive due to the reasons mentioned above and are expected to finish higher than the adopted budget amounts.

Year-by-year summary, FY 26 proposed

General Fund

Surplus (Deficit)	\$0
Fund Balance	44%

Notes

- 1) Variable merit and COLA increases for staff
- 2) Two new full-time positions: Planner I (Community Development); Training Coordinator / Evidence Custodian (Police)

Water Fund

Surplus (Deficit)	(\$5,982,526)
Fund Balance	3%

Notes

- 1) Water sale revenues projected to increase ~25% based on undetermined water rate increase.
- 2) New Maintenance Worker II position (1/2 funded by Water)

Sewer Fund

Surplus (Deficit)	(\$2,749,504)
Fund Balance	29%

Notes

- 1) Sewer maintenance fee increases by approx. 5% - from new housing starts and an inflationary increase
- 2) New Maintenance Worker II position (1/2 funded by Sewer)

Aggregate Budget

Surplus (Deficit)	(\$45,657,543)
Fund Balance	\$22,107,287

Notes

- 1) New Recreation Administration Coordinator position
- 2) Deficit created by the spend down of \$65m+ in bond proceeds stemming from the construction of a new Public Works/Parks facility and DWC water sourcing expenses

Year-by-year summary, FY 26 proposed (continued from prior page)

Capital Projects List

ERP implementation slated to begin, Road to Better Roads, additional RTBR for subdivision paving continues, sidewalk replacements, Rte. 34 western expansion completed, various water, sewer and roadway improvements begin on IDOT's Rte. 47 north and south projects, Kennedy Rd (Emerald Ln/Freedom Dr) continues, Rte. 71 (eastern portion) finalized, Bristol Bay subdivision improvements begin, construction continues on new Public Works / Parks facility, Adams & Van Emmon roadway work wraps up, developer funded road way improvements on Faxon and Beecher Roads completed, quiet zones finished, improvements on Kennedy Road (Freedom Place) culminate, storm water improvements in Whispering Meadows and the Prairie Pointe pedestrian bridge are finalized, water meter replacement program remains ongoing, Rte. 71 water/sewer main replacement wraps up, Van Emmon STP project completed, developer funded water and sewer improvements in Lincoln Prairie are expected to finish, DWC Water Sourcing continues, Well #7 standby generator and Well #10 raw water main & treatment plant projects continue, enhanced watermain improvements related to DWC transition are ongoing, water improvements on south Rte. 47 begin, potential land acquisition for new Park property, SSES Rehab and lift station rehabs remain ongoing, new playground equipment at Prestwick and Cannonball parks

Year-by-year summary, FY 27 projections

General Fund

Surplus (Deficit)	\$0
Fund Balance	43%

Notes

- 1) Undetermined merit increases for staff
- 2) No new positions currently budgeted

Water Fund

Surplus (Deficit)	(\$1,429,740)
Fund Balance	4%

Notes

- 1) Water sale revenues projected to increase ~25% based on undetermined water rate increase

Sewer Fund

Surplus (Deficit)	(\$772,963)
Fund Balance	45%

Notes

- 1) Sewer maintenance fee increases by approx. 5% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$4,841,627)
Fund Balance	\$17,265,660

Notes

- 1) Deficit created by the spend down of the remaining bond proceeds stemming from the construction of a new Public Works/Parks facility and ongoing capital outlay for DWC water sourcing expenses
- 2) Fund balance in the General Fund remains unchanged. Water Fund runs a deficit due to major capital outflows associated with the DWC/Lake Michigan project. Sewer Fund projected with deficit, due to the planned spend down of fund balance on capital projects. TIF Funds turn a nominal surplus, but overall negative equity position of TIF's continues to put a strain on the General Fund

Year-by-year summary, FY 27 proposed (continued from prior page)

Capital Projects List

ERP implementation continues, Road to Better Roads, additional RTBR for subdivision paving ongoing, sidewalk replacements, various water, sewer and roadway improvements are ongoing for Rte. 47 north and south projects, Kennedy Rd (Emerald Ln/Freedom Dr) continues, Bristol Bay subdivision work completed, Public Works / Park facility construction culminates, DWC water sourcing and water meter replacement program near completion, , enhanced watermain improvements related to DWC transition carry on, SSES Rehab and lift station rehab ongoing, water improvements on south Rte. 47 finish, park improvements installed at Riverfront, Rotary and Sunflower

Year-by-year summary, FY 28 projections

General Fund

Surplus (Deficit)	\$0
Fund Balance	42%

Notes

- 1) Undetermined merit increases for staff
- 2) No new positions currently budgeted

Water Fund

Surplus (Deficit)	\$4,242,382
Fund Balance	13%

Notes

- 1) Water sale revenues projected to increase ~20% based on undetermined water rate increase

Sewer Fund

Surplus (Deficit)	(\$434,514)
Fund Balance	33%

Notes

- 1) Sewer maintenance fee increases by approx. 5% - from new housing starts and inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$72,546)
Fund Balance	\$17,193,114

Notes

- 1) Nominal surplus caused by strong surplus in the Water Fund, despite the continued spend down of bond proceeds related to the proposed 2026 bond for the RTBR subdivision road paving project
- 2) Fund balance in the General Fund holds steady. Water Fund posts a strong surplus as capital outlay related to the DWC/Lake Michigan project nears completion. Sewer Fund continues to decline from ongoing capital projects. TIF's post a small surplus, however, as with prior fiscal years, accumulated negative equity of the TIF funds continues to put a strain on the General Fund.

Year-by-year summary, FY 28 proposed (continued from prior page)

Capital Projects List

Road to Better Roads, additional RTBR for subdivision paving culminates, sidewalk replacements, various roadway improvements are completed regarding IDOT's Rte. 47 north project, Kennedy Rd (Emerald Ln/Freedom Dr) continues, Rte 126 & Mill Road intersection improvements begin, , water meter replacement program wraps up, DWC Water Sourcing comes to an end, enhanced watermain improvements related to DWC transition wind down, SSES Rehab, park improvements installed at Grande Reserve, Stepping Stones, Bridge and Bristol Bay parks

Year-by-year summary, FY 29 and FY 30 projections

General Fund	<u>FY 29</u>	<u>FY 30</u>
Surplus (Deficit)	\$0	(\$1,405,214)
Fund Balance	41%	34%

Notes

- 1) Undetermined merit increases for staff
- 2) No new positions currently budgeted
- 3) Deficit in FY 30 due to close out of Countryside TIF

Water Fund		
Surplus (Deficit)	\$71,782	\$3,701,095
Fund Balance	40%	69%

Notes

- 1) Water sale revenues projected to increase ~20% based on undetermined water rate increase

Sewer Fund		
Surplus (Deficit)	(\$425,604)	(\$536,920)
Fund Balance	17%	-3%

Notes

- 1) Sewer maintenance fee increases by approx. 5% - from new housing starts and inflationary increase

Aggregate Budget		
Surplus (Deficit)	(\$726,909)	\$3,692,138
Fund Balance	\$16,466,205	\$20,158,343

Notes

- 1) Fund balance in the General Fund remains flat. The Water Fund fluctuates, due to the added cost of purchasing water from the DWC beginning in FY 29. The Sewer Fund continues its planned spend down on capital improvements in FY 29 and FY 30, as indicated by deficits in those years. TIF Funds continue to generate nominal surpluses, but the accumulated deficit position of TIF Funds continues to put pressure on the General Fund.

Capital Projects List

Road to Better Roads, sidewalk replacements, roadway improvements on Rte. 47 north and Kennedy Rd (Emerald Ln/Freedom Dr) culminate, enhanced watermain improvements related to DWC transition revert to standard replacement program in FY 29, SSES Rehab, park improvements installed at Raintree, Hiding Spot, Gilbert, Bristol Station and Grande Reserve Parks F, G and H

Items to note – big picture

Items to note - City Council goals

In October 2023, the City Council held a goal setting session for the first time since 2019. The ranked priority of those goals is attached to this memo (Exhibit 1). To align this budget proposal to those goals, we offer the following proposals:

- 1) Downtown
 - a. The City purchased the FS property in FY 25 and applied for a downtown redevelopment grant but was not successful. Downtown TIF 1 is upside down through FY 30, but Downtown TIF 2 is expected to erase a fund deficit in the next few years as we run expected budgetary surpluses each year. This financial picture should give the City some flexibility to fund brownfield clean up and some early FS improvements in the near term while we make decisions about how to fund the long-term project. As mentioned in the Items to Note section below, City staff is waiting for some information on brownfield remediation before advising next steps on the project.
- 2) Staffing
 - a. The City budgeted for nine new positions in FY 25 and has filled almost all positions as of time of this memo. In FY 26, we propose to hire 3.5 new positions: a new Water/Sewer Maintenance Worker II, a new Community Development Planner I, a new Recreation Administration Coordinator, and a transition from part-time to full-time for a Police evidence technician / training coordinator. All decisions for FY 27 and beyond will be reviewed next year.
- 3) Lake Michigan
 - a. The Items to Note section provides information on the status of the Lake Michigan water source project.
- 4) Public Works and Parks Facility
 - a. The Items to Note section outlines the status of the Public Works and Parks facility project.
- 5) Subdivision Cluster / RTBR
 - a. The Items to Note section outlines the status of all road rehabilitation funding, including the status of the subdivision cluster program and an anticipated ~\$9m bond sale in FY 27.
- 6) Vehicles
 - a. This five-year budget proposal includes ~\$5.1m in total funding for new vehicles between all departments. While we have deferred the purchase of some vehicles in each department, the funding levels generally meet the expected replacement value for fleet vehicles over their normal operational lifespan.
- 7) Automation and Technology
 - a. The City continues to include funding for a replacement enterprise resource planning system (ERP) in FY 26 through FY 28. The execution delay of this system has been caused by the relative importance of other projects within the City's control (Prairie Pointe, Public Works and Parks facility, Lake Michigan water source, etc.).
- 8) Home Rule Planning
 - a. As referenced in the Items to Note section, the City is planning to conduct a special census in 2025/2026 to achieve home rule status and to maximize state shared revenues.

There are no specific proposals for new municipal authority or programs associated with home rule status.

9) School Intergovernmental Agreements

- a. The City and the School district regularly review partnership opportunities from joint purchasing to event security, to joint programming like the Little Foxes Preschool, and other operational/traffic issues with school pickup and drop-off. City staff have spoken with Superintendent Zediker and other school staff members about facility planning and impact fee updates recently.

10) Pre-grant planning efforts

- a. The City successfully completed two downtown redevelopment grant applications in FY 25 but has already received one rejection from DCEO. The City still has an ITEP downtown redevelopment grant for E Hydraulic St that is awaiting a decision. We anticipate some pre-grant work on grants for paths and trails (Cannonball Trail and other locations in the City), as well as follow ups on the downtown area.

Items to note – staffing requests (City Council Goal #2)

In last year's five year budget proposal, the staff put together a robust staffing analysis and proposed hiring 9.5 new full-time employees in FY 25. That recommendation was approved, and almost all positions have been hired as of March 2025. For FY 26, we propose to hire 3.5 new full-time positions:

- 1) FY 26
 - a. Part-time Police Evidence Custodian going to full-time evidence tech / training coordinator
 - i. This position was contemplated in last-year's budget memo.
 - b. Water / Sewer Maintenance Worker II
 - i. This position was contemplated in last-year's budget memo
 - c. Community Development Planner I
 - i. This position is a new proposal. The City is expected to receive multiple land-use applications for hundreds of acres of datacenters soon. Additionally, the City expects to see growth around the new Costco site and Raging Waves. Finally, greenfield residential development has returned to the City with the proposals for Perfection Park and the Christie Property. Each of these land-use applications results in hundreds of hours of staff time, and the City needs additional employees to keep review times in line with industry expectations.
- 2) FY 27
 - a. Superintendent of Streets
 - b. Superintendent of Water/Sewer
 - c. Police Officer
 - d. Mechanic
 - e. Administration, Records Clerk
- 3) FY 28
 - a. Police Officer
 - b. Police Records Clerk
 - c. GIS Coordinator (Public Works)
 - d. Building and Grounds Maintenance Worker II
- 4) FY 29
 - a. Police Officer
 - b. Streets Operator
 - c. Maintenance Worker II (Streets)
- 5) FY 30
 - a. None proposed at this time.

Items to note – Lake Michigan water source project (City Council Goal #3 tied)

The City is continuing to progress to obtain Lake Michigan Water, with the project now expected to be complete at the end of 2027 and the first use of water expected in 2028. The DuPage Water Commission (DWC) is in the process of bidding out multiple components of the project over the next several months, with work in earnest expected at the end of 2025 or 2026. Staff has received project cash-flow estimates from DWC staff and have plugged the most recent information into this budget proposal. Those cash-flow projections from DWC staff are expected to be updated again soon, as more detailed cost estimates are completed and as project components are bid out.

In the past year, the City has approved an intergovernmental agreement with Oswego and Montgomery covering the cost split on the project, approved an agreement with DWC to join the organization in 2028 when the water connection is made, and lined up federal WIFIA loans, IEPA low interest loans, and normal municipal bonds to pay for the project.

Preliminary water rate analyses, which were communicated several years ago as part of a comprehensive water study and then again last year as we finalized WIFIA loan application materials indicate that the City water rates will increase significantly in the next few years. In the FY 26 budget proposal, we show successive 20% to 25% percent increases in the water bill, for each year through FY 30. This general statement of water rate increases and budget planning should be viewed in the context of the reminder that the water bill is only one part of the City's overall bi-monthly utility bill (and so, the entire utility bill is not increasing by that amount) and that EEI is in the final stages of completing a more detailed water rate analysis which will be reviewed by City Council in March 2025.

Items to note – Public Works and Parks building planning (City Council Goal #3 tied)

The City Council approved a design agreement with Kluber and EEI in 2024, and a construction manager agreement with RC Wegman in late 2024. The project was put out to bid in February 2025, and bids were opened on February 25, 2025. Early analysis from those bid tabulations are extremely positive, reflecting the hard work of RC Wegman and Kluber in tightening up the plans and receiving a record number of bid proposals on the various construction packages in the building (187 bids over 26 packages). The City Council will review a bid analysis in detail in early March 2025 and is scheduled to review a contract amendment with RC Wegman to incorporate guaranteed maximum pricing in late March 2025. Construction is on pace to begin in April or May, with the intent to move into the building at the end of 2026.

Items to note – Subdivision Cluster / Road to Better Roads funding (City Council Goal #5)

The City completed the first year of subdivision paving in FY 25, spending \$4m to repave entire subdivisions without increasing the road infrastructure fee (RINF) or issuing a new bond. However, the City anticipated selling a \$6m bond in FY 26 to complete the next three years of multi-million dollar subdivision paving programs. That bond timing and amount has changed in this year's budget proposal; we show the City being able to afford the FY 26 subdivision paving program in the amount of \$3.8m without issuing new bonds or increasing fees. Funding the FY 27 and FY 28 programs will likely require a new bond issuance.

Items to note – Home rule status and special census (City Council Goal #8)

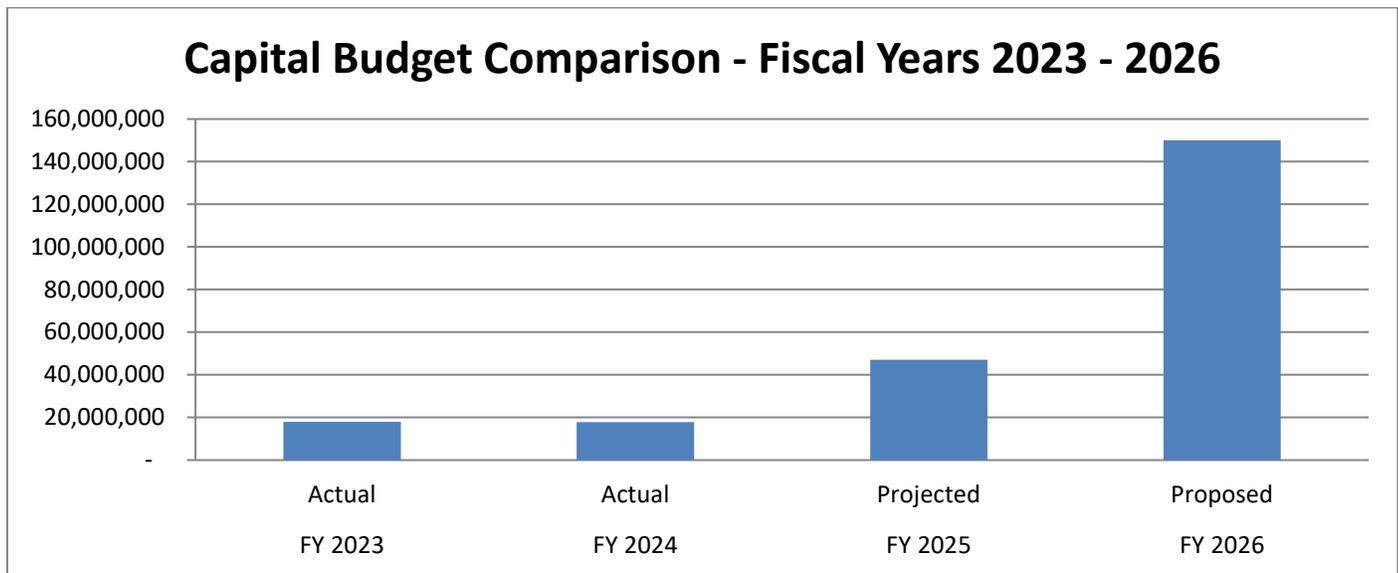
The City's population is 21,533 as of the 2020 decennial census which occurred between April and October 2020. In late 2024, the City Council approved a Special Census agreement with the US Census Bureau to begin a special census in summer 2025. Since approval of that agreement, the US Census Bureau has rejected our application for a partial special census (estimated cost of \$200,000) and now we are required to do a full special census at a cost of more than \$800,000. Additionally, President Trump's federal hiring freeze has prevented the US Census Bureau from conducting special censuses throughout the country, including ours. As of time of this memo, no other impacts on Census Bureau services have been communicated to the City from various federal layoffs, but that will be reviewed as news reports come in that mass layoffs to various federal departments are imminent.

For every new resident counted as part of a special census, the City stands to receive more than \$250 per year. This combination of per capita income taxes, use taxes, motor fuel taxes, transportation renewal fund, and cannabis taxes are state shared revenues based on a City's population. With the City's population expected to be greater than 25,000 residents, every year delay in conducting a special census results in the City losing more than \$1,000,000 of anticipated new revenue.

Items to note – Capital Projects

The City’s Capital Improvement Plan is attached for your use, beginning on page 140. Most of these projects are wholly within the City’s control (road, water, and sewer improvements), some are within the State’s control (Route 71 expansion, Route 47 expansion, US Rte. 34) and others are dependent upon a variety of factors (DWC water sourcing project). The biggest decision the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An overview of the proposed annual capital projects is provided in the year-by-year summaries above. Over the past two fiscal years, capital budgets have remained steady at approximately \$18 million. However, in FY 2025, capital expenditures are projected to more than double, reaching approximately \$47.1 million. This sharp increase is primarily driven by substantial investments in the DWC water sourcing project and other water infrastructure improvements, alongside increased roadway expenditures. In FY 2026, capital outlays are expected to surpass \$150 million, due to the commencement of primary construction on the new Public Works/Parks facility and various DWC water sourcing projects.



Items to note – Bond Ratings and refinancing

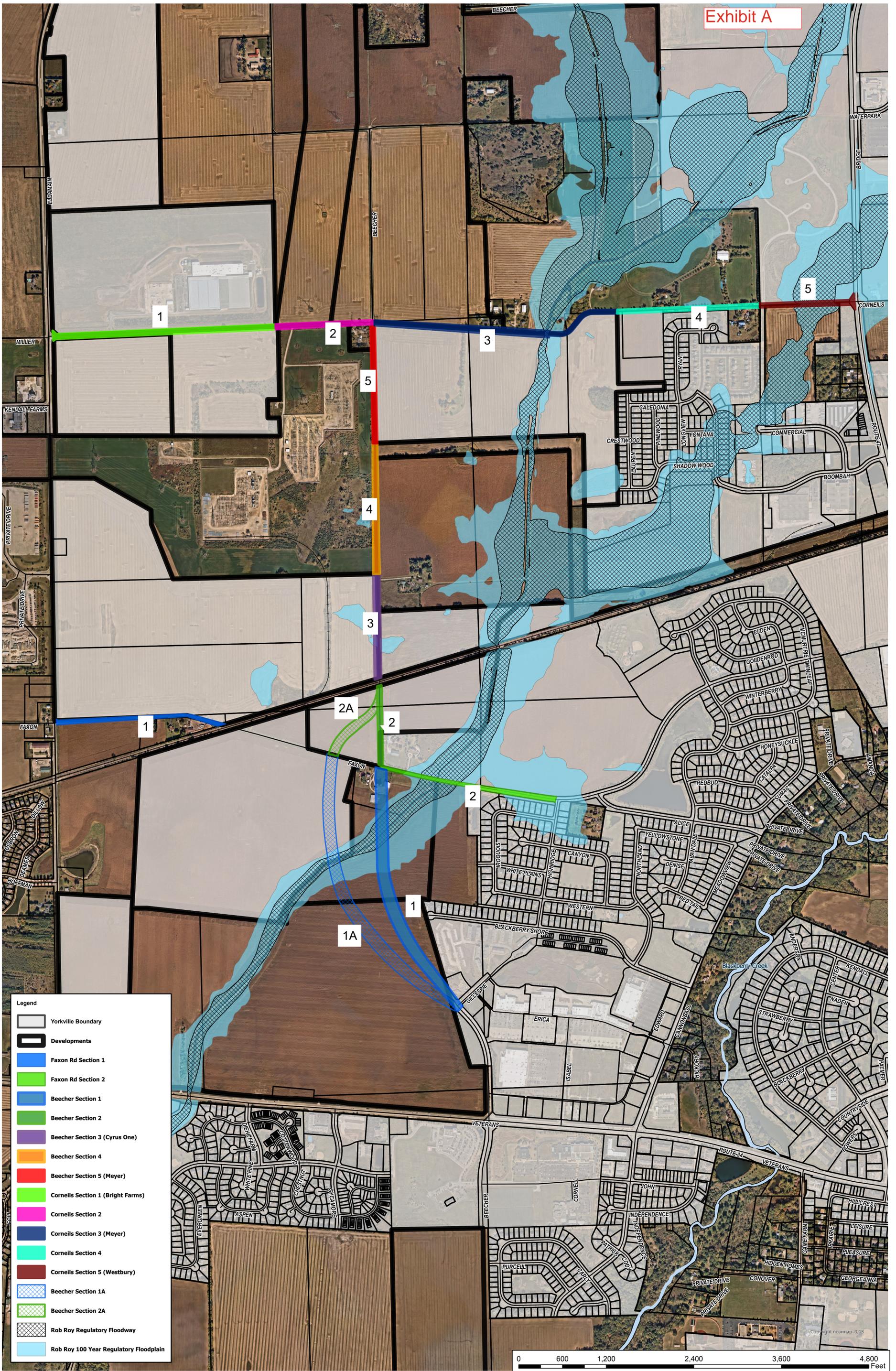
The City was upgraded one notch from to AA- to AA, by Standard & Poor's in September 2016, which was most recently affirmed in January 2025. Fitch Ratings upgraded the City's debt from AA to AA+ in August 2024. Both agencies have classified the City's rating outlook as stable. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, local demographics, debt levels, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserve) levels. To maintain its bond ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

Items to note – Unfunded Capital List

In previous year's budget proposals, the City had a long list of unfunded capital projects to review. We have been fortunate enough to remove most of those projects from the unfunded list by funding them, resulting in record numbers of capital expenditures in the past few years. For the most part, we are fully funding projects related to water, sewer, vehicles, equipment, road paving, and playgrounds. In the past year, data center development interest in the northwest quadrant of town has materialized and strengthened to the level that the City is looking at billions of dollars in private investment in the area and likely tens or hundreds of millions of dollars in public infrastructure projects. One of these public infrastructure projects is roadway planning.

The City identified the Beecher Road corridor as an opportunity to create a north-south collector road between Eldamain Road and Route 47 as early as the 1990s. One example of this early planning efforts is a dedication of a 50' right-of-way on the east side of the River's Edge subdivision, indicating the City intended to install a bridge across the Fox River in the long-term. With the creation of the Eldamain Road bridge over the Fox River and long-standing resident opposition to the City's Beecher Road bridge proposal, this effort on the south side of Yorkville is perhaps moot. However, the efforts north of the Fox River resulted in the creation of a Beecher Road intersection at Route 34 during the construction of Kendall Marketplace in 2007. The current Beecher Road terminus north of Route 34 is the northern end of the Kendall Marketplace property. This leaves miles of farmland, wetland, and cross sections of Beecher Road sized appropriately for rural/agricultural traffic only between the terminus near Route 34 and Baseline Road.

With the interest of data center developments along the Beecher Road corridor, there is likely to be significant improvements to Beecher Road and Corneils Rd adjacent to these developments. This will leave the City to determine how the gaps in roadway will be improved. Will the City pay for and pave these sections as adjacent improvements are installed by developers? Or will the City seek additional roadway contributions from data center developments during development agreement negotiations? The City staff have prepared very preliminary discussions of this concept for the Public Works Committee to review and will foster those discussions as more land-use applications are received. Preliminarily, we expect that total rehab of existing Beecher Road sections and construction of new sections will cost more than \$20,000,000 with only \$12,500,000 expected to be covered by data center developers. Using a similar methodology, Corneils is expected to cost \$11,000,000 with only \$3,000,000 expected to be covered by data center developers. Please see Exhibit A on the following page for a map showing the proposed roadway improvements for Beecher, Corneils and Faxon Roads



- Legend**
- Yorkville Boundary
 - Developments
 - Faxon Rd Section 1
 - Faxon Rd Section 2
 - Beecher Section 1
 - Beecher Section 2
 - Beecher Section 3 (Cyrus One)
 - Beecher Section 4
 - Beecher Section 5 (Meyer)
 - Cornells Section 1 (Bright Farms)
 - Cornells Section 2
 - Cornells Section 3 (Meyer)
 - Cornells Section 4
 - Cornells Section 5 (Westbury)
 - Beecher Section 1A
 - Beecher Section 2A
 - Rob Roy Regulatory Floodway
 - Rob Roy 100 Year Regulatory Floodplain



Items to Note – Unplanned Revenue List

The City has a precedent of basing revenue projections on existing projects only. As in, the City was so impacted by revenue assumptions and project failures during the Great Recession, that it abandoned any attempts to estimate revenues from new stores or projects until those revenues were received and observable. We propose to continue that trend in FY 26 for the Costco project and data centers.

While Costco's average store reportedly generates around \$260m in annual sales, we do not know when Costco will open (reported by end of 2025), nor how well the Yorkville store will do relative to the Costco average store. Additionally, the City has pledged to share some of its regular 1% sales tax with Costco as part of an incentive agreement. Also, while Costco will attract many out-of-town shoppers, it is reasonable to expect Yorkville families to change some of their shopping habits from other stores in town to Costco (i.e., transfer sales, no net impact on City sales tax revenues). Rather than make wide assumptions on these variables, we propose to let the store open when it opens, review revenues, and modify the budget accordingly either mid-year or for the FY 27 budget. As stated in the public meetings in Costco, we anticipate that the normal City sales tax of 1% will generate several hundred thousand dollars per year (and this amount will be rebated to Costco until \$10m is received by Costco), and that the non-home rule sales tax of 1% and the Places of Eating tax of 1% will generate similar but lesser annual figures.

During the development agreement discussion for the Cyrus One project, we disclosed that each of the nine ~200,000 sf buildings in the development would generate around \$1m in utility taxes for the City. Additionally, property taxes for the Plano School District and the remaining Yorkville government entities is likely to range from tens of thousands of dollars to hundreds of thousands of dollars per building. With the City expected to receive applications for at least two data center developments with users in the next several weeks – potentially with dozens of new data center buildings – the community is looking at major revenue potential from data centers which do not pose any major, traditional service demands on local governments. However, macro-economic forces and tech industry trends in the next few years could change our development outlook before many of these data center buildings are constructed. Accordingly, we have not incorporated any data center revenues into this five-year budget.

Items to note – Hydraulic District Downtown Redevelopment

In mid-2024, the City put forth an \$8m project with a \$2m grant application for redevelopment of the FS property via the Rebuild Downtown Main Street (RDMS) grant program from the Illinois Department of Commerce and Economic Opportunity (DCEO). This project, named the Hydraulic District, and grant application was the result of a compressed but successful public outreach effort in the weeks before the grant deadline. The businesses in the downtown area seemed excited by the potential multi-million-dollar redevelopment of a large undeveloped parcel in the downtown. The City received notice in February 2025 that its RDMS grant application was not successful.

Shortly after the RDMS grant was applied for, the Illinois Department of Natural Resources (IDNR) opened an Integrated Transportation Enhancement and Planning grant (ITEP). The City again conducted a compressed by successful public outreach and submitted a grant covering \$4.2m worth of total investments and a \$3m grant. This grant application is still outstanding.

City staff have engaged an environmental engineering firm to finalize the City's brownfield remediation plan, which should end with the City receiving a no further remediation letter (NFR) from the Illinois Environmental Protection Agency (IEPA). The timeline for this study is March or April 2025. We anticipate bringing the City Council some options for remediation or encapsulation of the brownfield shortly thereafter. Once those efforts are reviewed by the City Council, we will propose a piece-meal development plan for the Hydraulic District – likely first focusing on underground and flatwork on the site, before moving on to vertical components.

Finally, staff has discussed possible funding sources for the project should the second grant application not be successfully. We anticipate structuring a corporate donation and community fundraising effort to complement the redevelopment of the property. We have received early interest from some of the City's larger businesses to contribute to the project, and we think that data center and tech companies will be similarly interested. Also, the bids for the Public Works and Parks Facility are expected to come in under budget – any unused funds could be dedicated to the Hydraulic District.

The small picture – items to note in the General Fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
- a. The FY 26 column reflects the City Council’s policy decision in December 2024 to increase the tax levy by new construction only. We assume a similar policy decision and very conservative \$50,000 increases each year thereafter (~2%) in FY 27 and beyond. While the City is expected to achieve home rule status at the end of the special census which will unlock more revenue flexibility for property taxes, any inflationary amounts until then will be foregone. As a reminder, this line item does not include police pension or library operations taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
- a. The 2024 (FY 26) City contribution (i.e., actuarially determined funding policy contribution) to the Yorkville Police Pension Fund will be \$1,465,973, which is an increase of \$79,708 (5.7%) over the 2026 (FY 25) contribution amount of \$1,386,265. The current funding level of the Police Pension Fund is 57.5%. FY 26 will represent the twelfth year in a row that the City will meet or exceed its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary. As a general reminder, the City’s pension funding policy sets the 2040 target goal at 100%, even though the state mandate is currently 90% by 2040 and there is legislation considering extending the deadline to 2050.
- R3) Municipal Sales Tax 01-000-40-00-4030
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. The City has historically budgeted for 2% or 3% annual increases in past budget proposals. As reviewed by the Administration Committee at the February 2025 meeting, the state implemented some use tax and sales tax sourcing methodology changes on January 1, 2025, which has resulted in year over year monthly increases of the normal municipal sales taxes in the double digits, and new taxable sales for the City’s non-home rule sales taxes which are seeing similar relative monthly increases. Further, the state also completed an audit of some businesses in Yorkville, resulting in a lump sum payment to the City in January 2025, further improving the FY 25 sales tax projections. At the time of this memo, the City staff does not know if the very recent 10%+ monthly increases will continue into FY 26, and so we have forecasted a conservative projection in FY 25 of 10% actual growth, followed by 6% in FY 26, and then 2% growth in FY 27 and beyond. As noted in the Unplanned Revenue Items to Note section, these projections make no assumption on Costco’s opening date or impact. As we have done in the past, we propose to wait for Costco to open and observe several months of sales tax revenue before we add it into the budget.

- R5) Electric Utility Tax 01-000-40-00-4040
a. This revenue line-item represents the City’s locally imposed tax on electricity usage. As noted in the Unplanned Revenue Items to Note section, these projections make no assumption on the timing of the Cyrus One project opening, nor any revenue impact. The City has also not assumed any of the other 3000+ acres of data center developments will come to fruition.
- R6) Natural Gas Utility Tax 01-000-40-00-4041
a. This revenue line-item represents the City’s locally imposed tax on natural gas usage. This revenue is variable depending on the price of natural gas and the amount of gas used.
- R7) Excise Tax 01-000-40-00-4043
a. This line-item was formerly called the Telecommunications Tax and represents a 5% tax on landline and cell phone usage. The amounts in this line-item have fallen in recent years, matching the decline in overall land-line phone usage. We assume this revenue stream will continue to decrease approximately 5% each year. Of note, the tax in this line-item only applies to the phone portion of a cell phone bill, and not the data portion.
- R8) Cable Franchise Fees 01-000-40-00-4045
a. This line-item represents franchise fees received from Comcast, AT&T, DirecTV and Metronet. Total revenues are projected to be flat due to overall growth in new homes offset by a trend away from franchise video services.
- R9) Hotel Tax 01-000-40-00-4050
a. This line-item represents the City’s 3% tax on hotel stays. While we expect a new hotel to open in the next year or so, we have chosen to project flat revenues to be conservative.
- R10) Video Gaming Tax 01-000-40-00-4055
a. The current tax is 5% on all video gaming activity. The City currently has 21 video gaming locations with 113 terminals.
- R11) Amusement Tax 01-000-40-00-4060
a. This line-item represents a 3% tax on all amusements in town, and these taxes are generally collected from ticket fees at Raging Waves, NCG Movie Theaters, and a few other businesses in town. Going forward, we’ve chosen to project almost-flat revenues.
- R12) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs. This tax expires in September 2026.
- R13) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds. This tax expires in December 2029.

- R14) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City. This tax expires in 2036.
- R15) Business District Tax – Countryside 01-000-40-00-4072
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City. This tax expires in 2032.
- R16) State Income Tax 01-000-41-00-4100
a. Income taxes have continued to meet or exceed IML estimates. IML’s FY 25 estimate was around \$170 per capita, and actual figures have been around \$172 per capita. IML’s FY 26 estimates are around \$178 per capita, and we assume the City will see a large increase in income taxes when the Special Census is completed. For conservative budgeting purposes, we assume the City will see increased revenue from the special census on May 1, 2027.
- R17) Local Use Tax 01-000-41-00-4105
a. Per the sales tax notes above, the State changed sales and use tax methodologies on Jan 1, 2025. As a result, less consumer online sales are classified as use taxes, and more are classified as sales taxes. While this has been described by industry experts as a 1:1 shift, the City has seen an outsized increase in the normal municipal sales taxes compared to use taxes in two months of disbursements. For budget purposes, we will rely on the IML estimate of use taxes in FY 26 at ~\$19 per capita (more than half of the FY 25 budget projection of \$42 per capita), moderate inflationary increases going forward, and the increased revenues associated with special census revenues in FY 28.
- R18) Cannabis Excise Tax 01-000-41-00-4106
a. This line-item represents an 8% share of the State’s cannabis taxes, which must be used to fund crime prevention programs, training, and drug interdiction efforts. The IML estimate for FY 26 is \$1.66 per capita.
- R19) Building Permits 01-000-42-00-4210
a. Building permit revenues are a one-time revenue stream, and one that is difficult to predict at the beginning of every budget season. For the past few years, we have recommended a cautious approach – identifying a benchmark revenue figure within the General Fund to offset related community development hard and soft costs to conduct inspections and diverting any revenue overage to the capital funds to be used for one-time expenditures. FY 25 figures are likely to be much higher than budget projections due to the receipt of the Costco building permit, revenue from solar farm project permits, and a large pod of residential permits expected to be submitted in the Spring.

- R20) Garbage Surcharge 01-000-44-00-4400
a. This line-item represents all revenue the City receives from residents for garbage services. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues. The City's current garbage contract with Groot runs through FY 27.
- R21) Administrative Chargeback 01-000-44-00-4415
a. This revenue represents that the General Fund will be reimbursed from the Water, Sewer, and TIF Funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the General Fund spend on water, sewer, and TIF related issues.
- R22) Investment Earnings 01-000-45-00-4500
a. This line item consists of interest income earned from US Treasury securities and FDIC insured certificates of deposit (i.e., CD's), in addition to having cash on account with First National, Illinois Funds, Illinois Trust, I-Prime and Associated Bank.
- R23) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item covers green power civic grants from the City's residential electric aggregation program (\$2,000 per month) plus the City's credit card (~\$1,200 per month). The rest of the years, past and future, are for one-off revenues received.

- E1) Salaries – All Departments Multiple #'s
 a. We are proposing COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 26 through FY 30.
- E2) Health Insurance – All Departments Multiple #'s
 a. For FY 26 thru FY 30, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s
 a. After declining by 20% in 2022, the City's Employer rate fell even further (-26%) in 2023, going from 8.90% to 6.56%, due to strong stock market returns by IMRF in 2021. In 2024, the employer rate continued to fall to 5.83% (-11%), as the City's existing early retirement incentive with IMRF from 2011 expired at the end of 2023. Despite increasing to 6.64% (+13.9%) in 2025, the employer rate remains historically low. While IMRF fund is very well funded compared to other State-wide pension systems, we are budgeting conservative increases in the employer contribution rates each year for FY 26 through FY 30. The preliminary 2026 rate will be available this April and staff will revise projections accordingly in the subsequent budget year
- E4) Tuition Reimbursement – All Departments Multiple #'s
 a. Per the City's tuition reimbursement policy, any approved degree programs are shown in the appropriate departmental budget. Currently, Sergeant Hart (Police Department) is pursuing a master's degree at Aurora University (expected to complete in FY 26).
- E5) Training and Travel – All Departments Multiple #'s
 a. Travel and conferences are budgeted for all employees at historical levels. Generally, we budget for department heads and senior staff to attend one national and one state conference, and all other employees training on an as needed basis.
- E6) Vehicle Replacement Chargeback – Most Dept's Multiple #'s
 a. These line-items contemplate the hiring of fleet maintenance staff for the new Public Works and Parks building, and departments that have vehicles sharing in the cost to provide fleet maintenance. The bulk of the costs will be housed in the Vehicle and Equipment Fund and each department's share of those costs will be housed in each department's fund.
- E7) Computer Replacement Chargeback – All Dept's Multiple #'s
 a. These line-items reflect all standard laptop and desktop computer replacements for all employees in all departments. In past years, we have seen laptop replacements at the ~3 year mark, but this year we are expanding that to every 4 years. Our laptops have held up better than we expected, and we have a system in place to have some backup computers inventory should one existing computer fail.

- E8) Commodity Assumptions – All Departments Multiple #'s
- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations.
- E1) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we've included a brief sampling of the expenses coded out of this line-item. Full expense reports for this or any line-item can be obtained from the Finance Department at any time.
 - b. Administration – Expenses for the minute taker, zoom remote meeting access, safe deposit box pre-employment drug tests and background checks.
 - c. Finance – GFOA ACFR award fee, utility billing processing and credit card fees, bank fees, software renewal fees, public official bond renewal fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding, Brazos, CAPERS annual fee, Power DMS Live Scan, Pace scheduler, LEADS, pre-employment drug screens, pre-employment physicals, FAA drone registration, IACP renewal, APBNET annual fee, shooting range annual fee and WatchGuard.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software), annual fees for ESRI GIS and Adobe Professional, and expenses for the minute taker.
 - f. Street Operations – copier charges, parkway tree trimming, annual cloud storage fees for solar speed signs, Kendall County salt igloo annual renewal fee and CDL license renewal.
 - g. Admin Services – General Fund related lobbyist charges.
 - h. Water Operations –Utility billing processing and credit card fees, emergency leak detection, lobbyist charges, AWWA annual dues, IPWA Annual Dues, ITRON services Sensus water meter services, and BSI backflow monitoring.
 - i. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing processing and credit card fees, and manhole repair.
 - j. Parks – background checks, copy charges, lightning detector annual fees, and park board minute taker fees.
 - k. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
- E2) Office Cleaning – All City Hall Multiple #'s
- a. This line-item covers a pro-rata share of the cost to clean all City buildings for each department. The current cleaning contract expires in August 2025.
- E3) Salaries – Mayor 01-110-50-00-5001
- E4) Salaries – Liquor Commissioner 01-110-50-00-5002
- E5) Salaries – Alderman 01-110-50-00-5005
- a. These line-items reflect the City Council's approval of the gradual elected official's salary changes starting in May 2023.

- E6) Part-time Salaries (Administration) 01-110-50-00-5015
a. This line-item represents the hiring of an NIU MPA intern for ~1,000 hours per year.
- E7) Auditing Services (Finance) 01-120-54-00-5414
a. The City’s auditing services contract with Lauterbach and Amen will expire in FY 27.
- E8) Salaries – Police Officers 01-210-50-00-5008
E9) Salaries – Command Staff 01-210-50-00-5011
E10) Salaries – Sergeants 01-210-50-00-5012
E11) Salaries – Police Clerks 01-210-50-00-5013
a. As discussed in the Items to Note section above, we propose to move a part-time evidence technician to a new full-time evidence technician in FY 26. For the remainder of the five-year budget, we retain 34 sworn officers and new officer hires will be reviewed every budget year.
- E12) Police Commission 01-210-54-00-5411
a. Sergeant testing will occur in FY 27 and FY 30. Patrol officer testing will occur in every year of the five-year budget proposal.
- E13) Training Coordinator Services (Police) 01-210-54-00-5413
a. This line-item covers the cost of the shared Police Training Coordinator with the Village of Oswego. This shared service is proposed to end by FY 26 with the hiring of the full-time evidence technician/training coordinator.
- E14) Police Information Center Services
a. All initial costs for the information center were covered by a private donation. Ongoing costs will be shared between the City and other regional police agencies. The expenditures listed here are offset either fully or partially in corresponding revenue line-items.
- E15) Vehicle and Equipment Chargeback 01-210-54-00-5422
a. This line-item represents the gap between police impact fees and the number of expenditures related to police-car purchases.
- E16) Salaries & Wages (Community Development) 01-220-50-00-5010
a. As mentioned in the Items to Note section above, we propose to hire a Planner I position at the beginning of the fiscal year to handle the influx of land-use petitions.
- E17) Inspections 01-220-54-00-5459
a. This line-item covers any outsourced inspections, which serves as a safeguard for highly technical permits or high permit counts. As of February 2025, the City is down one building inspector and is in the process of hiring a replacement. Any delay in hiring the replacement inspector could cause these expenditures to increase.

- E18) Professional Services (Community Development) 01-220-54-00-5462
a. The FY 27 through FY 29 columns contain funds to complete a comprehensive plan update. Tentatively, this work would start in late 2026.
- E19) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the number of expenditures related to public works vehicle and equipment purchases.
- E20) Telecommunications (Streets)
a. This line-item generally covers cell phone costs for City employees. In Streets in FY 26, we've included a few thousand dollars for a GIS tracking software for our snowplow trucks. This project was included in the FY 25 budget but was deferred.
- E21) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E22) Garbage Services – Senior Subsidy 01-540-54-00-5441
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program. Currently, we have 1,087 senior accounts and 16 circuit breaker senior programs.
- E23) IDOR Administration Fee 01-640-54-00-5423
a. This line-item represents the amount of the City's locally imposed sales and excise taxes that are being swept by the State of Illinois.
- E24) GC Housing Rental Assistance Program 01-640-54-00-5427
a. This line-item represents the City's cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. The current estimated maximum annual liability for this program is \$12,000, and the actual numbers can fluctuate by a few thousand dollars per year, depending on the recipients' income levels. We have conservatively estimated around 10% increases each year after FY 26. The ordinance contemplates the program expiring in FY 28, related to the development agreement approved for the project. For continuity and conservative budgeting purposes, we assume the program will be renewed through FY 30.
- E25) GIS Consortium Services 01-640-54-00-5434
a. In the past year, the City staff have utilized the Kendall County GIS Department for around \$10,000. We propose to continue sharing GIS services with Kendall County through FY 30 and have budgeted for around 1,900 hours per year.
- E26) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City was refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. This incentive was satisfied in October 2023.

- E27) KenCom 01-640-54-00-5449
a. This line-item represents the City’s contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year.
- E28) Information Technology Services 01-640-54-00-5450
a. This line-item covers our base level IT contract, some annual special projects, all Microsoft Office licensing, and various other licenses for network components. This line-item also includes the purchase and implementation of a full ERP in FY 26 through FY 28. The General Fund and this line-item are expected to absorb about 70% of the cost of the ERP, and the remaining costs have been apportioned out to the Water and Sewer Funds.
- E29) Building and Grounds Chargeback 01-640-54-005453
a. This line-item represents the General Fund’s coverage of personnel, operations and building improvement expenditures that are housed in the Building and Grounds Fund.
- E30) Professional Services 01-640-54-00-5462
a. This line-item covers half of the Yorkville cost of the state lobbyist (shared with Montgomery and Oswego) and half of the Yorkville cost of the federal lobbyist (shared with Kendall County, Oswego, and Montgomery). The remaining amount of Yorkville’s contribution for these contracts are covered in the Water Fund.
- E31) Engineering Services 01-640-54-00-5465
a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses plus non-contract related expenses (subdivision-infrastructure inspections, home construction based public sidewalk and drainage inspections, and/or reimbursable development work).
- E32) Economic Development 01-640-54-00-5486
a. The City’s contract for economic development consulting with Lynn Dubajic of DLK, LLC was renewed in 2024, for a term ending December 2027.
- E33) Sales Tax Rebate 01-640-54-00-5492
a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above. All the City’s sales tax sharing incentive agreements are expected to expire by the end of FY 28. As mentioned in the Items to Note section, we have made no budget assumptions for the opening of Costco, or the amount of sales tax they will generate (which will be rebated).

- E34) Business District Rebate 01-640-54-00-5493
a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount (less the State's administrative fee of 2%), as this tax is rebated 100% to the developers of the Kendall Marketplace (expires March 2028), Kendall Crossing, and the downtown business district.
- E35) Admissions Tax Rebate 01-640-54-00-5494
a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 27.
- E36) Contingency 01-640-70-00-7799
a. This line-item represents the Mayor's request to identify funding for various unplanned expenditures throughout the year. At time of budget, no specific projects or purchases are planned for this line-item.
- E37) Transfer to City-Wide Capital 01-640-99-00-9923
a. We're preparing to transfer any budget surplus into the City-Wide Capital Fund, reflected in a FY 25 projected amount that is far greater than the FY 25 budget amount. In FY 26 and beyond, this line-item covers the projects listed in the City-Wide Capital Fund.
- E47) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the Sewer Fund to pay for a portion of the yearly debt service on the 2011/2022 refinancing bond.
- E48) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses. The increase in the transfer in FY 26 and beyond is primarily due to the purchase of several large Parks vehicles, equipment, and playgrounds, which are mainly housed in the capital funds but are linked to a chargeback within the Parks Department.
- E49) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the Library.

The small picture – all other funds

Fox Hill SSA (11)

- R1) Property Taxes 11-000-40-00-4000
 - a. The FY 26 and beyond projected revenue figure of \$24,000 reflects a ~\$109 per home tax amount, as mentioned during the Fox Hill SSA levy discussion in late 2024.

- E1) Outside Repair and Maintenance 11-111-54-00-5417
 - a. The FY 26 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, \$5,000 for tree trimming, \$25,000 for crack filling and sealing on the trails, and the re-installation of the subdivision entrance sign. The sign project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17. The components above were budgeted in FY 25 but were deferred.

Sunflower SSA (12)

- R1) Property Taxes 12-000-40-00-4000
 - a. The FY 26 revenue figures reflect the ~\$188 levy per home that was discussed by the City Council during the levy approved in late 2024.

- E1) Pond Maintenance 12-112-54-00-5416
 - a. In FY 26 and beyond, the City is budgeting for annual algae treatments and basin monitoring.

- E2) Outside Repair and Maintenance 12-112-54-00-5495
 - a. The increase in the FY 26 line-item was discussed by the City Council in November 2024. The City will need to do landscape removal, tree trimming, and tree removal around both entrances. Also, this line-item reflects an annual maintenance contract for mowing, tree trimming, and landscaping the subdivision entrances.

Motor Fuel Tax Fund (15)

- R1) Motor Fuel Tax 15-000-41-00-4112
 - a. The FY 26 revenue figures reflect the City’s share of the state’s motor fuel tax at ~\$21.57 per capita (IML estimate) and our certified population of 21,533. In subsequent years, the amount of the tax will increase by an inflationary factor each year, and we assume the special census will go into effect in FY 28.

- R2) MFT High Growth 15-000-41-00-4113
 - a. The MFT High Growth line item represented a supplemental MFT appropriation that was created soon after the State’s 2009 capital bill.

- R3) Transportation Renewal Tax 15-000-41-00-4114
 - a. When the state increased motor fuel taxes as part of the 2019 capital plan, they chose to break out a portion of the increase and distribute it to several transit agencies and transportation purposes. The remainder of the tax was pegged to inflation and distributed to municipalities on a per capita basis. The FY 26 figures represent a ~\$23.17 per capita distribution.

- E1) Salt 15-155-56-00-5618
 - a. The state bid pricing for salt in 2024 was ~\$70 per ton, with ~1,600 tons ordered. Historical pricing for salt has been in the \$50 to \$100 per ton range. For FY 26 and beyond, we’ve budgeted for pricing around \$75 per ton.

- E2) Road to Better Roads 15-155-60-00-6025
 - a. The FY 26 column reflects the roads chosen by the City Council in late 2024 and set for construction in 2025.

City-Wide Capital Fund (23)

- R1) Federal Grants – STP Van Emmon 23-000-41-00-4165
a. The City received a Kane Kendall Council of Mayors Surface Transportation Grant in 2024 for E Van Emmon paving and has scheduled the work to begin in Spring 2025. This revenue line-item covers the State’s 80% of the construction engineering cost of the project only. The remaining expenditures and grant funds for the project are discussed in the expenditure section.
- R2) Building Permits 23-000-42-00-4210
a. This line-item corresponds to any building permit revenues received above and beyond related staffing and operational costs in the Community Development Department. The City’s past practice has been to identify these unexpected revenues as available for use for one-time capital projects. For conservative budgeting purposes, we do not assume any revenue in FY 26 .
- R3) Road Contribution Fee 23-000-42-00-4222
a. The road contribution fee is an impact fee collected at time of building permit for developments that were generally constructed after 2006. These funds must be spent on the regional roadway system, and in some subdivisions, there are specific earmarks for use of these funds. Additionally, all the impact fees collected within Grande Reserve are being escrowed (and not shown as revenue until corresponding expenditures are incurred).
- R4) Road Infrastructure Fee 23-000-44-00-4440
a. The FY 26 column reflects an \$8 per month per household fee collected as part of the utility bill. For FY 26 and beyond, we assume revenue increases via housing growth only.
- R5) Reimb – Grande Reserve Improvements 23-000-46-00-4612
a. The FY 26 column is for collected and escrowed developer proceeds and road contribution fees which will be reclassified as revenue and used to offset Kennedy and Freedom Place intersection improvements, expected in FY 26. The FY 27, 28, and 29 columns contain revenues to offset the expected design engineering and construction of Kennedy Road repaving between Emerald Lane and Freedom Place. While the City has received notification of another STP grant for this project in an amount greater than \$2m, those grant proceeds are factored into the expenditure line-item (which shows net expenditures after the grant). Between the STP grant funds and escrowed road impact fees, the City will not have to contribute extra capital funds to this project – which is a positive outcome from the ~\$411,000 out of pocket cost estimate communicated in the FY 25 budget proposal.
- R6) Reimb – Bristol Bay annex 23-000-46-00-4618
a. In 2018, the City released security from Pulte/Centex (then developer of Bristol Bay) that was to cover completion of a few dozen feet of roadway extensions of Bristol Bay Drive and Bertram Drive, in exchange for a \$171,000 cash deposit that the City could put towards the cost of extending these roads in the future as part of the Route 47 expansion project. With the project set to begin in the next couple fiscal years, we will move the funds from escrow into the budget in FY 27.

- R7) Reimb – Faxon & Beecher Roads 23-000-46-00-4619
a. This line-item is new since last year. These revenues cover developer contributions from Cyrus One and the New Leaf solar farm for their required reconstructions of Beecher and Faxon Roads.
- R8) Reimb – Whispering Meadows 23-000-46-00-4624
a. This line-item is new since last year. The City approved a settlement agreement for TRG/Whispering Meadows in 2024, and the funds were placed in escrow while work was being completed. The FY 25 column reflects escrowed funds being withdrawn to complete Faxon Road, and the FY 26 column reflects the anticipated completion of additional work in the subdivision.
- R9) Bond Proceeds 23-000-49-00-4900
a. This line item represents a bond issuance to fully fund all City-Wide Capital projects planned in FY 27 and beyond but is most closely tied to the funding for the subdivision cluster / road rehabilitation. In the FY 25 budget proposal, the timing of this bond was set to occur in FY 26, but we have managed to defer the issuance another year into FY 27.
- E1) Road to Better Roads 23-230-60-00-6025
a. This line-item contains the normal RTBR plan, as reviewed annually by the City Council.
- E2) RTBR Program – Subdivision Paving 23-230-60-00-6028
a. This line-item contains subdivision paving in the 2025 construction season as reviewed by the City Council in 2024. To complete the FY 27 and FY 28 programs, the City will need to sell a bond in FY 27 (discussed in the revenue section above).
- E3) Rte 47 Improv (Water Park Way / Jericho) 23-230-60-00-6035
a. This line item represents the City’s share of non-utility costs for the Route 47 expansion project between Raging Waves and Baseline Road. This work is in final design stage with IDOT and is expected to be bid out in 2025.
- E4) Rte 47 Improv (Water Park Way / Kennedy Road) 23-230-60-00-6039
a. This line item represents the City’s share of non-utility costs for the Route 47 expansion between Raging Waves and Kennedy Road. While the IDOT project is not expected to start construction for a couple more years, the City is responsible for moving a water main from future IDOT right of way before the IDOT project begins. These non-utility costs are part of the City’s responsibility for the Route 47 expansion projects; the utility costs housed within the Water Fund will be reimbursed by the state.
- E5) Kennedy Road (Emerald Lane to Freedom Drive) 23-230-60-00-6040
a. It is anticipated that Kennedy Road will be reconstructed between Emerald Lane and Freedom Place in FY 29, pending right-of-way acquisition, accumulation of road contribution fees from Grande Reserve buildout, and receipt of STP grant funds.

- E6) Sidewalk Replacement Program 23-230-60-00-6041
a. This line-item represents funds to replace sidewalks on a worst-first or as-needed basis. Project locations for FY 26 will generally be adjacent to the watermain projects in the southern downtown area and Countryside subdivision.
- E7) Rte 47 & Rte 71 Improv (Rt 71 to Caton Farm) 23-230-60-00-6044
a. This line-item contains funds for the City's share of costs for the Route 47 expansion south of town. This work is expected to begin in a few years, but the City is responsible for moving a water main from future IDOT right of way before the IDOT project begins. These non-utility costs are part of the City's responsibility for the Route 47 expansion projects; the utility costs housed within the Water Fund may or may not be reimbursed by the state.
- E8) Tree Replacement Program 23-230-60-00-6045
a. The City has been struck by emerald ash borer and storms, and we have had to remove dead and dying trees throughout City parks and properties. We propose to begin to replenish some of our City-wide tree cover through annual appropriation of this line-item. The FY 26 column represents 100 new trees planted, and FY 27 and beyond represents 200 new trees per year. Exact locations of tree plantings have not yet been determined.
- E9) Faxon & Beecher Road Improvements 23-230-60-00-6046
a. This line-item is new since last year. As discussed in the revenue section above, both the Cyrus One and New Leaf solar projects are required to donate funds to the City to offset improvements to Faxon and Beecher Road. We anticipate completing those improvements in FY 26.
- E10) Adams & Van Emmon Improvements 23-230-60-00-6049
a. This line-item is new since last year. The hillside near Adams St and W Van Emmon has deteriorated and will threaten the stability of the road unless fixed. We propose to stabilize the hillside in FY 26.
- E11) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058
a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 26.
- E12) Prairie Pointe Pedestrian Bridge 23-230-60-00-6062
a. This project was in last year's budget proposal but has been deferred into FY 26. Exact bridge design and project scope is expected to be reviewed at Park Board before being brought to the City Council.
- E13) Route 126 & Mill St Intersection Improvements 23-230-60-00-6064
a. This line-item is new since last year. This project will align Mill St. perpendicular to Rt 126 and line it up with Colonial Parkway.

- E14) Quiet Zone Projects 23-230-60-00-6069
a. This line-item is new since last year. It covers design engineering and feasibility studies for both the downtown and Mill Road crossings. Additionally, we have budgeted for \$60,000 worth of construction/improvements for the Mill Road crossing in FY 26. In FY 30, we have budgeted for design engineering for the downtown crossings in anticipation of a multi-million dollar downtown crossing project in FY 31.
- E15) Corneils Road Improvements 23-230-60-00-6085
a. The FY 28 column contains limited funds to repave sections of Corneils Road near Caledonia. This section of roadway is a gap between properties that are expected to develop (and for which developers will cover the cost of the improvement).
- E16) Kennedy Road (Freedom Place) 23-230-60-00-6087
a. It is anticipated that the intersection of Kennedy Road and Freedom Place will be completed in FY26, pending right-of-way acquisition and accumulation of road contribution fees from Grande Reserve buildout. This project was deferred from FY 25 due to land acquisition concerns.
- E17) Van Emmon Street Improvements 23-230-60-00-6089
a. The City received the Kane Kendall Council of Mayors grant for Van Emmon pavement rehab and is set to complete the project in Spring 2025. The FY 26 column reflects the City's gross expenditure on construction engineering (~\$55,000) and net expenditure on the actual construction costs (~\$92,000).
- E18) Bristol Bay Subdivision 23-230-60-00-6098
a. This line-item represents the City's share of costs associated with extending the existing east-west roads in the Bristol Bay subdivision to connect to the future Route 47 northern expansion.
- E19) Principal Payment (2026 Bond) 23-230-76-00-8000
E20) Interest Payment (2026 Bond) 23-230-76-00-8050
a. These line-items contain the debt service for a 15-year bond expected to be sold in FY 27 to fund City Wide Capital projects, including the subdivision cluster / road rehabilitation.
- E21) Principal Payment (2014A Bond) 23-230-78-00-8000
E22) Interest Payment (2014A Bond) 23-230-78-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Building and Grounds Fund (24)

- R1) Development Fees – Municipal Bldg 24-000-42-00-4218
 - a. This line-item contains revenue received by the City at time of building permit via a municipal building impact fee. This fee is either \$150 or \$1,759 per new dwelling unit, depending on the subdivision.

- R2) Building and Grounds Chargeback 24-000-44-00-4416
 - a. This chargeback represents the General, Water and Sewer Funds share of building and grounds related services.

- R3) Investment Earnings 24-000-45-00-4500
 - a. The City sold the PW and Parks building bond in early 2025, which will result in increased interest earnings in FY 26 and FY 27.

- R4) Miscellaneous Income 24-000-48-00-4850
 - a. If the City pursues a park site land acquisition in FY 26, we anticipate transferring funds for land acquisition/facility construction currently sitting in Parks Capital. If no land acquisition is completed in FY 26, this amount will be zeroed out.

- R5) Transfer from General 24-000-49-00-4901
 - a. This line-item contains future General Fund transfers to cover a portion of the debt service payments on the 2021 bond and the 2023 bond, and to finance operations.

- R6) Sale of Capital Assets 24-000-49-00-4910
 - a. This line-item contains revenues expected to be received from sale of the Kendall Marketplace 8 acre parcel to Marker Development.

- R7) Transfer from Water 24-000-49-00-4951
 - a. This line-item contains future Water Fund transfers to cover a portion of the debt service payments on the 2025 bond (PW and Parks facility).

- R8) Transfer from Sewer 24-000-49-00-4952
 - a. This line item contains future Sewer Fund transfers to cover a portion of the debt service payments on the 2025 bond (PW and Parks Facility).

- E1) Salaries & Wages 24-216-50-00-5010
 - a. This line-item covers the Facilities Manager and the Building and Grounds maintenance worker.

- E2) Property and Building Maintenance Services 24-216-54-00-5446
a. This line-item will cover security alarm monitoring service, all preventive maintenance, and inspections for all buildings – including but not limited to fire alarm and fire suppression system service, fire extinguisher inspections, elevator maintenance and repairs, Spring and Fall HVAC start up maintenance, service for the furnaces and boilers, carpet cleaning, window cleaning and maintenance, repairs as systems fail, and other building maintenance projects as they come up.
- E3) Property & Bldg Maint Supplies 24-216-56-00-5656
a. This line item covers all general building maintenance and repair supply purchases.
- E4) Property Acquisition 24-216-60-00-6017
a. This fund covers acquisition of property contemplated for park purposes.
- E5) Building Improvements 24-216-60-00-6020
a. In FY 26, we propose to replace windows and aluminum siding at the Beecher Center, as well as perform some painting and sealing to the City Hall garage. In FY 27, we propose to replace carpet and flooring in the Beecher Center. In FY 28, we propose interior lighting upgrades (\$120,000) at the Beecher Center and \$50,000 to demolish buildings at 610 Tower Lane (old Public Works facility). In FY 29, we propose to replace the accessible doors (\$28,000) at the Beecher Center.
- E6) Public Works / Parks Facility 24-216-60-6042
a. This line-item contains funding to cover the most expensive option for the PW / Parks facility, plus a large contingency. At the time of this memo, the bid tabulations are being analyzed by the City’s team.
- E7) Principal Payment (2021 Bond) 24-216-82-00-8000
E8) Interest Payment (2021 Bond) 24-216-82-00-8050
E9) Principal Payment (2022 Bond) 24-216-95-00-8000
E10) Interest Payment (2022 Bond) 24-216-95-00-8050
a. These line-items represent the debt service on the two bond sales of ~\$9.26m in FY 22 for Prairie Pointe land acquisition and building renovation.
- E11) Principal Payment (2025B Bond) 24-216-84-00-8000
E12) Interest Payment (2025B Bond) 24-216-84-00-8050
a. These line-items represent the debt service on the completed bond sale in FY 25 of ~\$40m for the PW and Parks Facility. This debt service will be paid off by the Streets Dept (General Fund), Water Fund, and Sewer Fund.

Vehicle and Equipment (25)

- R1) Development Fees – Police Capital 25-000-42-00-4215
- R2) Engineering Capital Fee 25-000-42-00-4218
- R3) Development Fees – PW Capital 25-000-42-00-4219
- R4) Development Fees – Park Capital 25-000-42-00-4220
 - a. These revenues are generated by payment of impact fees at time of building permit for new housing starts, with fee amounts dictated by City codes in effect at the time of subdivision construction or as negotiated with the developer at time of annexation.

- R5) Building and Grounds Chargeback 25-000-44-00-4416
- R6) Police Chargeback 25-000-44-00-4420
- R7) Public Works Chargeback 25-000-44-00-4421
- R8) Parks & Recreation Chargeback 25-000-44-00-4427
 - a. As discussed in the General Fund line-item narrative, these line-items represent transfers from the General Fund (police & streets), Building and Grounds Fund, Parks and Recreation Fund to cover the gap between vehicle and equipment purchases and available funds in the respective departments.

- R9) Vehicle Maintenance Chargeback 25-000-44-00-4423
 - a. This line item contemplates the completion of the PW facility and the hiring of a mechanic in FY 27. We propose to distribute costs of operations throughout the departments based on vehicle counts. This revenue line-item represents the incoming payments from those departments. This methodology and amount could change prior to FY 27.

- R10) Miscellaneous Reimb – Park Capital 25-000-46-00-4692
 - a. The FY 28 and FY 30 columns show funds due to be paid by the Grande Reserve developer to the City for construction of Parks C, F, G, and H in Grande Reserve. In the case of parks F, G, H and the corresponding revenues, these funds are not due from the developer to the City until the unplatted farmland in the southern part of Grande Reserve begins development. The FY 28 column also contains a contribution by the Bristol Bay developer to the City to fund construction of the park near the BKFPD fire station in Bristol Bay.

- R11) Sale of PW Capital 25-000-49-00-4921
 - a. As part of the purchase of our four new dump trucks in February 2024, the staff will be recommending the sale of various vehicles over the next five fiscal years as new vehicle purchases are received. If desired, a detailed breakdown of expected sales can be viewed within the Public Works vehicle replacement schedule.

- E1) Vehicle Maintenance Services (Multiple Line-items 25-200-*)
 - a. With the imminent construction of a PW and Parks Facility, including vehicle maintenance bays, we propose to hire a Mechanic in FY 27.

- E2) Rental and Lease Purchase (Police) 25-205-54-00-5485
 - a. This line-item contains all lease costs associated with the City’s police body camera program and tasers.

- E3) Equipment (Police) 25-205-60-00-6060
 - a. FY 28 column contains funds to replace one of the City’s speed sign message boards. In FY 30, we expect the Virtra training system to require a refresh and system upgrade, consisting of new training scenarios and new hardware.

- E4) Vehicles (Police) 25-205-60-00-6070
 - a. We propose to purchase two squad cars in each of FY 26, FY 27, FY 29, and FY 30. In FY 28, we propose to purchase three squad cars.

- E5) Computer Equipment and Software (General Govt) 25-212-56-00-5635
 - a. This line-item contains all the laptop-desktop replacements for the entire City. Like the vehicle chargebacks, each department pays for their computer replacements via a chargeback in each fund. The City is on a 3 or 4-year replacement cycle for computers.

- E6) Vehicles (General Govt) 25-212-60-00-6070
 - a. The FY 27 column contains one new pickup truck for Community Development.

- E7) Equipment (Public Works) 25-215-60-00-6060
 - a. In FY 26, we propose to purchase a stump grinder, brush mower, blower, towable lift, and mower. In FY 27 we propose to purchase brine making equipment for the new PW and Parks building, and another mower. In FY 28, we propose to purchase more replacement pickup trucks and dump trucks.

- E8) Vehicles (Public Works) 25-215-60-00-6070
 - a. The purchases contemplated in the FY 25 budget proposal have been rearranged, primarily to offset the subdivision paving program which is being done without an accompanying bond in FY 26 (bond deferred until FY 27). None of the deferrals will jeopardize core operations of the department. In FY 26, we expect to take delivery of one Western Star tandem axle dump truck, originally authorized by the City Council in FY 24. Additionally in FY 26, we have one standard one-ton dump truck scheduled (replacement of an existing truck). Future years vehicle and equipment purchases are included in Exhibit B on the following page.

- E9) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E10) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
 - a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment occurs in November 2028.

Public Works Capital (25-215) - Vehicles & Equipment Summary

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
<u>Description</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
25-215-60-00-6070								
Vehicles	\$ 775,377	\$ 1,818,132	\$ 269,929	\$ 617,500	\$ 670,000	\$ 350,000	\$ 137,000	\$ 3,862,561
Bucket Truck	129,106	-	-	-	-	-	-	-
Street Sweeper	345,033	-	-	-	-	-	-	-
Single Axle Peterbilt	242,990	-	-	-	-	-	-	-
Western Star Tandem Axle Truck	-	130,450 *	159,929	-	-	350,000	-	640,379
Tandem Axle	-	-	-	335,000	335,000	-	-	670,000
Single Axle Mack Dump Truck	-	298,242 *	-	-	-	-	-	298,242
F550 Dump Truck	58,248	66,736 *	-	-	-	-	-	66,736
Tandem Axle Peterbilt	-	330,000 *	-	-	-	-	-	330,000
Single Axle Peterbilt	-	300,000 *	-	-	335,000	-	-	635,000
Single Axle Peterbilt	-	300,000 *	-	-	-	-	-	300,000
Single Axle Dump	-	300,000 *	-	-	-	-	-	300,000
One Ton Pickup	-	-	-	62,500	-	-	-	62,500
One Ton Dump	-	-	110,000	220,000	-	-	-	330,000
PW Director Truck	-	18,333	-	-	-	-	-	18,333
Asst PW Director Truck	-	18,333	-	-	-	-	-	18,333
Ford F250 Super Duty	-	-	-	-	-	-	65,000	65,000
Ford F350 Pickup	-	-	-	-	-	-	72,000	72,000
Facility Maintenance Truck	-	55,000	-	-	-	-	-	55,000
New License Plates	-	1,038	-	-	-	-	-	1,038

Public Works Capital (25-215) - Vehicles & Equipment Summary

Account Number	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Totals
Description	Actual	Projected	Proposed	Projected	Projected	Projected	Projected	
25-215-60-00-6060								
Equipment	\$ 180,368	\$ 274,798	\$ 118,000	\$ 125,000	\$ 200,000	\$ -	\$ -	\$ 717,798
Boom Mower	-	39,960 *	-	-	-	-	-	39,960
Mini Loader	88,465	-	-	-	-	-	-	-
Stump Grinder	-	-	15,000	-	-	-	-	15,000
Brush Mower	-	-	26,000	-	-	-	-	26,000
Blower	-	-	12,000	-	-	-	-	12,000
Brine Making Equipment	-	-	-	110,000	-	-	-	110,000
Towable Lift	-	-	50,000	-	-	-	-	50,000
Rear Blade	5,040	3,900 *	-	-	-	-	-	3,900
Trailer	15,473	-	-	-	-	-	-	-
Seal Coat Machine	71,390	-	-	-	-	-	-	-
Trackless/Ventrac type tractor	-	230,938 *	-	-	200,000	-	-	430,938
Wheeled Excavator	-	-	-	-	-	-	-	-
Mower	-	-	15,000	15,000	-	-	-	30,000
Grand Totals	\$ 955,745	\$ 2,092,930	\$ 387,929	\$ 742,500	\$ 870,000	\$ 350,000	\$ 137,000	\$ 4,580,359

Carried over from FY 2024 \$ 159,929 \$ - \$ - \$ - \$ - \$ - \$ 159,929

Additions to the Fleet

* Previously Authorized by City Council for Purchase

- E11) Park Improvements 25-225-60-00-6010
- a. The FY 26 column is slightly lower (\$50,000) than what was contemplated in last year’s budget proposal. The reduction is recommended to offset the costs of the subdivision paving program, which is being done without an accompanying bond in FY 26. FY 26 includes funds for playground installation at Prestwick Park and a replacement park at Cannonball Park. FY 27 includes funds for a new skate park feature at Rotary Park, miscellaneous improvements at Riverfront Park, and a replacement playground at Sunflower Park. FY 28 includes funds for installation of a new playground at Grande Reserve Park C, and replacement playgrounds at Bridge Park, Stepping Stones Park, and Bristol Bay Park. FY 29 and FY 30 contain funds for replacement playgrounds at Raintree Park A, Bristol Station Park, Hiding Spot Park, Gilbert Park, and new playgrounds in Grande Reserve Parks F, G, and H.
- E12) Building Improvements (Parks Capital) 25-225-60-00-6020
- a. FY 25 includes funds to for HVAC improvements at the Bridge Park concession stand.
- E13) Equipment (Parks Capital) 25-225-60-00-6060
- a. The FY 26 column is lower (\$240,000) than what was contemplated in last year’s budget proposal. The reduction is recommended to offset the costs of the subdivision paving program, which is being done without an accompanying bond in FY 26. None of the deferrals will jeopardize core operations of the department. Equipment lists for each year can be viewed in Exhibit C .
- E14) Vehicles (Parks Capital) 25-225-60-00-6070
- a. The FY 26 column is lower (~\$100,000) than what was contemplated in last year’s budget proposal. The reduction is recommended to offset the costs of the subdivision paving program, which is being done without an accompanying bond in FY 26. None of the deferrals will jeopardize core operations of the department. The vehicle lists for each year can be viewed in Exhibit C.

Park & Recreation Capital (25-225) - Vehicles and Equipment Summary

Account Number	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
<u>Description</u>	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
25-225-60-00-6070							
<u>Vehicles</u>	\$ 91,840	\$ 229,000	\$ 147,000	\$ 180,000	\$ 225,000	\$ 226,000	\$ 1,098,840
Pickup Truck	39,680	-	55,000	56,000	-	60,000	210,680
Pickup Truck	52,160	54,000	54,000	54,000	-	60,000	274,160
Bucket Truck	-	175,000	-	-	-	-	175,000
Recreation Van	-	-	38,000	-	45,000	46,000	129,000
Pickup Truck	-	-	-	-	60,000	60,000	120,000
Dump Truck	-	-	-	70,000	-	-	70,000
Utility Truck	-	-	-	-	60,000	-	60,000
Utility Truck	-	-	-	-	60,000	-	60,000
25-225-60-00-6060							
<u>Equipment</u>	\$ 192,010	\$ 72,000	\$ 188,000	\$ 81,000	\$ 44,000	\$ 104,000	\$ 681,010
Mower	15,520	16,000	16,000	17,000	17,000	17,000	98,520
Boom Sprayer	-	-	30,000	-	-	-	30,000
Skid Steer	72,440	-	-	-	-	-	72,440
Watering Trailer and Tank	12,650	-	-	-	-	-	12,650
Lightening Detectors	31,200	-	-	-	-	-	31,200
Gator	-	-	20,000	-	-	-	20,000
Forrester Attachment	45,000	-	-	-	-	-	45,000
Wing Mower	-	-	70,000	-	-	-	70,000
Fork Truck	-	30,000	-	-	-	-	30,000
Miscellaneous Recreation Equipment	5,000	16,000	15,000	15,000	15,000	15,000	81,000
Utility Brush Mower	-	-	10,000	-	-	-	10,000
Replace Trash Cans	10,200	10,000	10,000	12,000	12,000	12,000	66,200
Trailer	-	-	7,000	-	-	-	7,000
Trailer	-	-	10,000	-	-	-	10,000
Paint Sprayer	-	-	-	20,000	-	-	20,000
Mower	-	-	-	17,000	-	-	17,000
John Deere 4500 Tractor	-	-	-	-	-	60,000	60,000
<u>Grand Totals</u>	\$ 283,850	\$ 301,000	\$ 335,000	\$ 261,000	\$ 269,000	\$ 330,000	\$ 1,779,850

Water Fund (51)

- R1) Places of Eating Tax 51-000-40-00-4085
a. Per City Council policy, all revenues from the Places of Eating Tax, which was enacted January 1, 2024, are being deposited into the Water Fund. Staff projections of the annual revenues ended up being accurate (\$700,000 budgeted vs. \$720,000 expected).
- R2) Federal Grants 51-000-41-00-4160
a. The FY 26 and FY 27 columns contain upcoming federal earmarked funds for the City's corrosion control project being conducted in conjunction with Oswego, Montgomery, and the DuPage Water Commission.
- R3) Water Sales 51-000-44-00-4424
a. This line-item reflects an aggregate annual revenue increase of 25% in FY 26. Exact proposals for base and volumetric rates are expected in March 2025.
- R4) Water Infrastructure Fees 51-000-44-00-4440
a. No change is proposed for the Water Infrastructure Fee for FY 26. It is currently set at \$8.25 per month through the end of FY 25 and will need to be reauthorized for FY 26. This revenue source could be folded into base water rates if the City Council chooses.
- R5) Water Connection Fees 51-000-44-00-4450
a. For FY 26, we expect 100 new housing starts, which should net approximately \$3,000 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R6) Reimb – YBSD 51-000-46-00-4662
a. This revenue line-item covers YBSD's remaining expected reimbursement for the Center Street watermain project, which will serve their new treatment plant.
- R7) Reimb – Illinois Rte 47 (IDOT) 51-000-46-00-4664
a. The City is responsible for moving watermain from future IDOT right of way near Raging Waves, as part of the Route 47 north expansion project. 100% of the cost of this watermain project will be covered by IDOT.
- R8) Reimb – Lincoln Prairie 51-000-46-00-4665
a. This line-item represents Cyrus One's expected repayment of 100% of the watermain loop to be constructed to serve their project in the Eldamain Rd corridor. The project has been bid out and is expected to begin in Spring 2025.
- R9) Rental Income 51-000-48-00-4820
a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers.

- R10) Bond Proceeds 51-000-49-00-4900
 - a. The City sold the 2025A bond to offset various Lake Michigan related project costs. Remaining Lake Michigan water source project costs will be offset by IEPA low interest loans and a WIFIA loan.

- R11) IEPA Loan Proceeds 51-000-49-00-4904
 - a. This is a new line item since last year. The City was successful in receiving ~\$19m of IEPA low interest loans for the Lake Michigan water source project. These loans will be used to construct receiving stations and water towers on the north and south side of town.

- R12) Line of Credit Proceeds 51-000-49-00-4907
 - a. This is a new line item since last year. The timing of the City's WIFIA loan and IEPA low interest loans will not meet the exact schedule needed for DuPage Water Commission's (DWC) construction escrow agreement, so the City will need to seek a \$35m letter of credit in FY 26 to make construction escrow payments to DWC. This letter of credit should be closed out in FY 28.

- R13) Loan Proceeds – WIFIA 51-000-49-00-4908
 - a. This line-item contemplates a ~\$124m WIFIA loan closing in late 2025. As the WIFIA program is administered with drawdowns as needed, we anticipate utilizing funds in each of FY 26 through FY 29. Exact timing and amounts of those drawdowns will be refined from these budget figures in the next 12 months as DWC puts the entire project out to bid.

- R14) Sale of Capital Assets
 - a. We propose to trade in one pickup truck in FY 28.

- E1) Administrative Chargeback 51-510-54-00-5401
 - a. This line-item represents the cost of Administration and Finance Department staff spending time on utility billing and water projects. The exact breakout of costs is included in the attached administrative chargeback exhibit (Exhibit D).

- E2) Bond Issuance Costs 51-510-54-00-5402
 - a. The FY 26 column includes WIFIA closing costs only.

- E3) Water Meter Replacement Program 51-510-54-00-5404
 - a. The City needs to replace water meters older than 20 years to accurately capture water usage and revenue. Unaccounted for water loss can be partially attributed to old water meters, and the IDNR requires the City to lower its unaccounted-for water loss when switching to Lake Michigan. Additionally, the City has a patchwork inventory of water meter brands and systems, and the staff recommends we move towards an easy-to-use tower-read or drive-by water meter system to lower staff time spent on water meter reading. The City has authorized the purchase and replacement of 1,700 water meters in the past few months (FY25), and these meters will be replaced by a combination of in-house staff and a vendor over the next several months. FY 26 expenditures and beyond will be reviewed by the Public Works Committee after the already-purchased meters have been installed.

FISCAL YEAR 2026 - ADMINISTRATIVE CHARGEBACK MATRIX		Percentage of Time Spent			Allocated Cost			76.46%	23.54%				
	Total Cost	Utility %	C-TIF	D-TIF	Utility Billing	C-TIF	D-TIF	Water	Sewer	C-TIF	D-TIF		
Support Assistant	92,899	50.00%	0.00%	0.00%	46,450	-	-	35,514	10,936	-	-		
City Administrator	292,791	10.00%	1.00%	1.00%	29,279	2,928	2,928	22,386	6,893	2,928	2,928		
Executive Assistant / City Clerk	105,124	5.00%	0.00%	0.00%	5,256	-	-	4,019	1,237	-	-		
Admin Assistant	101,026	10.00%	0.00%	0.00%	10,103	-	-	7,724	2,378	-	-		
Assistant City Admin	195,089	5.00%	1.00%	1.00%	9,754	1,951	1,951	7,458	2,296	1,951	1,951		
Receptionist/Building Permit Clerk	76,876	5.00%	0.00%	0.00%	3,844	-	-	2,939	905	-	-		
Finance Director	244,919	20.00%	1.00%	1.00%	48,984	2,449	2,449	37,452	11,532	2,449	2,449		
Accounting Clerk	119,923	10.00%	0.00%	0.00%	11,992	-	-	9,169	2,823	-	-		
Senior Accountant	164,869	5.00%	0.00%	0.00%	8,243	-	-	6,303	1,941	-	-		
Director of Public Works	248,638	0.00%	1.00%	1.00%	-	2,486	2,486	-	-	2,486	2,486		
Community Development Director	244,375	0.00%	1.00%	1.00%	-	2,444	2,444	-	-	2,444	2,444		
Planner I	124,528	0.00%	0.00%	0.00%	-	-	-	-	-	-	-		
Receptionist/Building Permit Clerk	100,812	0.00%	0.00%	0.00%	-	-	-	-	-	-	-		
					\$ 173,905	\$ 12,258	\$ 12,258	\$ 132,963	\$ 40,943	\$ 12,258	\$ 12,258	\$ 198,422	GF - Admin Chargeback
								51-5401	52-5401	87-5401	88-5401	01-4415	

FISCAL YEAR 2026 - BUILDINGS & GROUNDS CHARGEBACK MATRIX		Percentage of Time Spent		Allocated Cost		Building & Grounds Chargeback			
	Total Cost		Library		Library		Library		
Maint Worker II	91,981		9.62%		8,844		8,844		
Facilities Manager	149,802		1.44%		2,161		2,161		
							\$ 11,005	\$ 11,005	B & G - Chargeback
							82-5453	24-4416	

- E4) Building and Grounds Chargeback 51-510-54-00-5453
a. This line-item contains a small portion of personnel and operational costs for Buildings and Grounds employees.
- E5) Professional Services 51-510-54-00-5462
a. This line-item contains costs for normal, annual professional services (~\$75,000), a portion of the cost of the ERP system, and the costs associated with the City's federal and state level lobbyists.
- E6) Engineering Services 51-510-54-00-5465
a. Each year contains work to be done because of the City's Lake Michigan water source project, including a source water assessment protection program, an annual water audit, an annual non-revenue water reduction plan, and a leak detection program.
- E7) Water Sourcing - DWC 51-510-60-00-6011
a. The figures shown in FY 26 and beyond represent the latest information on expected cash flows from DWC. However, we expect to receive a revised cash-flow analysis from DWC in the coming weeks, and the City Council will be reviewing a water rate analysis in March 2025. As a result, these figures are expected to be revised to match updated information in a few months.
- E8) Building Improvements (Water) 51-510-60-00-6020
a. FY 26 includes funds for various electrical improvements to Well 7. New roofs on Well 3 and 4 are funded in FY 28.
- E9) Lincoln Prairie Improvements 51-510-60-00-6024
a. As discussed in the revenue section above, this line-item represents the large watermain loop that will serve the Cyrus One project and the Eldamain Road corridor.
- E10) Watermain Replacement Program 51-510-60-00-6025
a. This line-item covers the City's normal watermain replacement schedule (formerly called the Road to Better Roads line-item) plus the accelerated watermain replacement schedule as mandated by the IDNR during the City's Lake Michigan water allocation permit process.
- E11) Well #10 /Main & Treatment Plant 51-510-60-00-6029
a. The new Well #10 at the Yorkville High School Property is nearing completion and should be complete in FY 26. All funds in this line-item are for that project.
- E12) Rte 47 Improv (Water Park Way / Jericho) 51-510-60-00-6035
a. As referenced in the revenue section, the City will need to move a watermain out of IDOT future right-of-way near Raging Waves. The City is expected to be reimbursed for 100% of the cost of this project from IDOT.

- E13) Rte 47 Improv (Kennedy / Water Park Way) 51-510-60-00-6039
a. This line-item is for watermain relocation for the section of Route 47 expansion generally south of Raging Waves and does not include any of the components in the line-item 6035 above. This project is still under review for City responsibility vs. state responsibility. Preliminarily, we have assumed this is 100% City responsibility.
- E14) Rte 47 Improv (Rte 71 / Caton Farm) 51-510-60-00-6044
a. This line-item is for watermain relocation for the section of Route 47 expansion on the south end of town. This project is 100% City responsibility.
- E15) Equipment 51-510-60-00-6060
a. The City budgeted for a transfer switch replacement at Well 8&9 in the amount of ~\$50k in FY 25, but that project has been deferred into FY 26 (contractor and supply issue) and is now expected to be around \$85,000.
- E16) Well #7 Standby Generator 51-510-60-00-6068
a. The City Council approved a contract with Linden and Sons in late 2024 for ~\$1m for installation of equipment that can connect to a temporary backup generator at Well #7 when needed. This generator will provide the first backup electricity source for the water system on the south side of town. We expect to install a permanent backup generator at the southern receiving station near Routes 126 and 71.
- E17) Vehicles (Water Dept) 51-510-60-00-6070
a. The amount in FY 26 represents a new ¾ ton crew cab pickup plow and light-duty vehicle. FY 28 includes funds for the purchase of a new F150 super crew.
- E18) 2015A Principal Payment 51-510-77-00-8000
E19) 2015A Interest Expense 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.
- E20) Principal Payment (WIFIA Loan) 51-510-83-00-8000
E21) Interest Expense (WIFIA Loan) 51-510-83-00-8050
a. The current WIFIA loan plan discussed by staff is to delay interest and principal payments on the WIFIA loan through FY 33. This discussion will be accompanied by the water rate study at City Council.
- E22) Principal Payment (Debt service – line of credit) 51-510-87-00-8000
E23) Interest Expense (Debt service – line of credit) 51-510-87-00-8050
a. As discussed in the revenue section above, the staff contemplates a letter of credit to be issued in FY 26 and repaid in FY 28. This letter of credit is likely needed to make DWC escrow payments at the beginning of construction.

- E24) Principal Payment (IEPA Loan L17-6789) 51-510-90-00-8000
- E25) Interest Expense (IEPA Loan L17-6789) 51-510-90-00-8050
 - a. This low interest loan covers the 2025 construction season watermain relocation project (needed for the Lake Michigan water supply project). The loan amount is currently budgeted in the ~\$5.1m range, as we have received early verbal confirmation from IEPA that this loan amount can be increased to match the bid prices the City received for the project.
- E26) Principal Payment (IEPA Loan L17-6788) 51-510-91-00-8000
- E27) Interest Expense (IEPA Loan L17-6788) 51-510-91-00-8050
 - a. This low interest loan covers the north receiving station and north elevated water storage tank, as needed for the Lake Michigan water supply project.
- E28) Transfer to Buildings and Grounds 51-510-99-00-9924
 - a. This line-item contains future Water Fund transfers to cover a portion of the debt service payments on the 2025B bond (PW facility).

Sewer Fund (52)

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. The FY 26 proposal is for a 5% aggregate revenue increase, which we assume will be split between account growth (2%) and an inflationary rate increase of 3%.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
a. No change in the sewer infrastructure fee is proposed in FY 26. It is currently \$4 per unit per month through April 2025. The fee will need to be reauthorized in FY 26.
- R3) Reimb – Lincoln Prairie 52-000-46-00-4665
a. As discussed in the Water Fund narratives, the FY 26 column represents escrowed funds by Cyrus One being sent to the City to offset the cost of a sewer main construction to serve the Cyrus One property. The project has been bid out and should begin in March 2025.
- R4) Transfer from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the General Fund, used to offset a portion of the 2011/2022 Refunding Bond.
- E1) Buildings and Grounds Chargeback 52-520-54-00-5453
a. This line-item contains a small portion of contractual and personnel costs for Buildings and Grounds employees.
- E2) Engineering Services 52-520-54-00-5465
a. The FY 26 column includes the potential study of long-term capital needs and sewer rates, if needed. This project was deferred from FY 25.
- E3) Lincoln Prairie Improvements 52-520-60-00-6024
a. Per the corresponding line item in the water fund and the sewer revenues above, this line-item represents the sanitary sewer extensions to the north and south ends of the Cyrus One project. This project's costs will be covered by the developer at 100%.
- E4) Sewer Main Replacement Program 52-520-60-00-6025
a. The line-item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 30. This line-item was formerly branded as Road to Better Roads.
- E5) Rte 47 Improv (Kennedy / Water Park Way) 52-520-60-00-6039
a. This line-item is for sewer main relocation for the section of Route 47 expansion generally south of Raging Waves. This project is still under review for City responsibility vs. state responsibility. Preliminarily, we have assumed this is 100% City responsibility.
- E6) Vehicles 52-520-60-00-6070
a. The FY 26 column includes \$60,000 for a new one-ton pickup and \$650,000 for the replacement of the City's sewer vacuum truck. The FY 29 column includes funds for a new one-ton pickup truck.

- E7) Lift Station Rehabilitation 52-520-60-00-6074
a. This is a new line item since last year. The City’s sanitary sewer lift stations need equipment and building maintenance, including the replacement or upgrading of generators, roofs, control panels, pumps, transducers, alarm system, driveways, and general building maintenance. We anticipate completing all rehab for all lift stations between FY 26 and FY 30, starting with the Countryside lift station in FY 26.
- E8) Developer Commitment 52-520-75-00-7505
a. This line-item covers the City’s \$150,000 commitment to the Bright Farms sewer extension spread out over 4 years thru FY 27.
- E9) Principal Payment (2022 Bond) 52-520-95-00-8000
E10) Interest Expense (2022 Bond) 52-520-95-00-8050
a. These line-items represent the final payments in the City’s original Rob Roy sanitary sewer extension from the mid-2000s. As general item to note, this project and these bonds were the major cause of significant fiscal distress seen in the late 2000s and early 2010s, resulting in the City having to make major project deferrals, staff cuts, fee increases, and a one-year property tax increase of 90% through non-abatement of certain bonds. Retirement of these bonds in FY 26 is a significant milestone for the City and will close a chapter on one of the most difficult periods in the City-organization’s history. These are titled with a 2022 bond because the remaining principal on the previous bond was wrapped up into the 2022 City Hall renovation project bond and refinanced.
- E11) Transfer to Buildings and Grounds 52-520-99-00-9924
a. This line-item contains future sewer fund transfers to cover the debt service payments on the 2025B bond (PW facility).

Parks and Recreation Fund (79)

- R1) Special Events 79-000-44-00-4402
a. This line-item represents a normal year of all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item.
- R2) Child Development 79-000-44-00-4403
a. This line-item represents a normal year of a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)
- R3) Athletics and Fitness 79-000-44-00-4404
a. This line-item includes all athletic programming including Baseball/Softball Leagues, Soccer Leagues, Basketball Leagues, sports camps, and classes.
- R4) Library Chargeback 79-000-44-00-4482
a. This line-item represents the Library's contribution to the shared public relations / marketing employee between the Parks and Recreation Department and the Library. This position will not be renewed in FY 26.
- R5) Rental Income 79-000-48-00-4820
a. This line-item includes rental revenue from the licensed buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R6) Park Rentals 79-000-48-00-4825
a. The revenue generated by this line item is primarily from baseball and football field rental agreements, tournament rentals, and individual park rentals.
- R7) Hometown Days 79-000-48-00-4843
a. This line-item represents a normal year of Hometown Days programming and has been increased to reflect the additional funds both spent and obtained due to expanding the festival while still accounting to breakeven.
- R8) Transfer from General Fund 79-000-490-00-4901
a. The Parks and Recreation Fund runs at 0% fund balance by design, which causes the transfers to look out of proportion from past years to future years. Some of the increase in this transfer is also budget format, as the departments are funding different chargebacks for capital and operations.
- E1) Salaries & Wages (Recreation) 79-795-50-00-5010
a. As discussed in the Items to Note section, this line-item contains a new recreation employee.
- E2) Program Supplies (Recreation) 79-795-56-00-5606
a. This contains most of the expenses related to the Department running year-round special events, sports leagues, preschool, camps, and recreation program schedule. Expenses include sports league equipment, band fees, signage, preschool curriculum needs etc.

Library Fund (82)

- R1) Property Taxes – Library Ops 82-000-40-00-4000
a. The FY26 column reflects the Board of Trustees’ decision at the October 14, 2024, board meeting to levy new construction and the CPI inflationary increment as they have in past years. This figure has been projected to be \$1,066,623.
- R2) Property Taxes – Debt Service 82-000-40-00-4083
a. This is the first time in approximately two decades to not include amounts for Library debt service since the bonds were paid in full at the end of December 2024. This resulted in an estimated average savings for residents of \$100 on the Library portion of their p-tax bill.
- R3) Personal Property Tax- PPRT 82-000-41-00-4120
a. Personal property replacement taxes (PPRT) are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away.
- R4) State Grants 82-000-41-00-4170
a. A Per Capita Grant report is required each year and funds are awarded to libraries to provide funding for the day-to-day operations of qualifying Illinois public libraries. Each year the Director will review the *Serving Our Public 4.0: Standards for Illinois Public Libraries* with the Board to help with evaluating its progress over several years toward becoming an ideal library for its community.
- R5) Library Fines 82-000-43-00-4330
a. On May 1, 2022, the Library Board voted to move to becoming a fine free library. The Yorkville Public Library no longer collect money for overdue books that have been returned. This line item is now for fines paid for damaged or lost materials.
- R6) Library Subscription Cards 82-000-44-00-4401
a. In Illinois, residents living outside the taxing area of a public library (outside of the municipality or library district service area) are considered non-residents for the purpose of library cards. Non-residents have the option to access library services by annually purchasing a library card, which includes reciprocal borrowing privileges, from a participating public library. The sale of a library card to a non-resident is covered by Illinois Statute 75 ILCS 16/30-55.60.
- R7) Copy Fees 82-000-44-00-4422
a. This is for money collected from the public printers, copies, and fax station.

- R8) Investment Earnings 82-000-45-00-4500
a. This line consists of interest income earned from the investment of Library reserves.
- R9) Rental Income 82-000-48-00-4850
a. Money collected from the use of the Library's Michelle Pfister Meeting Room.
- R10) Miscellaneous Income 82-000-40-00-4850
a. Money collected for copying/faxing services.
- E1) Salaries & Wages 82-820-50-00-5010
a. We are proposing a 5% COLA for all employees this fiscal year. I have done a salary study for all departments and positions. Our FT staff are currently paid 13-40% less than the average rate of pay for a library with the population size of 15,000-29,999 people. The plan is to increase this in the next few years to bring them up to competitive wages as part of our new strategic plan.
b. This figure also includes hiring another FT employee as our Community Outreach & Marketing Coordinator. For a library of our population size, our FTE should be at 13.4-18.8. We are currently at 10.72.
- E2) Part-time Salaries 82-820-50-00-5015
a. We are proposing a 5% COLA for all employees this fiscal year. We are currently paying minimum wage for most PT employees where area libraries offer a high wage. The plan is to increase this in the next few years to bring them up to competitive wages as part of our new strategic plan.
- E3) Retirement Plan Contribution 82-820-52-00-5212
a. 5 FT employees are under the City's benefits plan.
- E4) Group Health Insurance 82-820-52-00-5216
a. 5 FT employees are under the City's benefits plan.
- E5) Dental Insurance 82-820-52-00-5223
a. 5 FT employees are under the City's benefits plan.
- E6) Vision Insurance 82-820-52-00-5224
a. 5 FT employees are under the City's benefits plan.
- E7) Training & Conferences 82-820-54-00-5412
a. We budget for the Director to attend one state conference each year and one national conference every other year. Department heads attend conferences locally and all PT staff will attend a conference in person every other year.

- E8) Travel & Lodging 82-820-54-00-5415
 - a. Same as above

- E9) Publishing & Advertising 82-820-54-00-5426
 - a. We purchase YPL branded items to be passed out at community events and outreach visits.

- E10) Telecommunications 82-820-54-00-5440
 - a. Metronet internet services, monthly phone services & leasing equipment, yearly hotspots, monthly phone reimbursement for Director.

- E11) Building & Grounds Chargeback 82-820-54-00-5453
 - a. This expense is for the portion of our maintenance person & Facilities Managers position.

- E12) Dues & Subscriptions 82-820-54-00-5460
 - a. Newspapers, magazines, databases, e-books, movie licenses, museum passes, technology, operational subscriptions, and memberships dues to various organizations.

- E13) Professional Services 82-820-54-00-5462
 - a. Yearly maintenance contracts for our public computer operating software and equipment, IT contracted services, maintenance of building access controls, fire & burglar alarm systems, firewall maintenance, yearly treasurer and surety bonds, and all annual building equipment required inspections are paid for with this line item. Also, part of our new strategic plan is to hire a consultant to conduct a facility space needs assessment that will come from this line.

- E14) Automation 82-820-54-00-5468
 - a. Our membership fees for participation in our shared catalog and interlibrary loan. Cost for our mobile app, self-checkout station, and our Boundless e-book services.

- E15) Utilities 82-820-54-00-5480
 - a. This is for natural gas services and payments to the Yorkville Bristol Sanitation District. We are under the Ordinance Consideration Account with ComEd and do not pay for electric services.

- E16) Office Cleaning 82-820-54-00-5488
 - a. We are under the umbrella of the City's contract for cleaning services. This was a 2-year contract set to expire in September 2025.

- E17) Outside Repair & Maintenance 82-820-54-00-5495
 a. Our HVAC preventative maintenance and elevator service maintenance are under this line item. Our annual window, gutter, and carpet cleaning services are also represented here. Landscape spring/fall cleanup will be hired out and done annually. This line item also includes various elevator, plumbing, electrical, and miscellaneous repairs. Our HVAC repairs are also listed here. Our building is now 17 years old and we will be seeing a need to replace/repair many items as they come to end of life.
- E18) Library Programming 82-820-56-00-5671
 a. We are fortunate to have Friends of the Library supplement our library programming budget. We utilize their funds raised to hire speakers, presenters, and supplies for programs. What is not covered by the Friends of the Library, comes from this line item.

Library Capital Fund (84)

- R1) Development Fees 84-000-42-00-4214
 a. This amount is to be used for building improvement, technology, and materials.
- E1) Computer Equipment & Software 84-840-56-00-5635
 a. The library has created a technology plan to forecast infrastructure upgrades and replacements. We strive to keep our technology on a 5-7 life span, making sure we provide the community with the best technology within our budget.
- E2) Books 84-840-56-00-5686
 a. By FY27, we will have moved this line item into the operating budget. We have gradually increased the Book (82-820-56-00-5686) line each year to phase out this in our capital fund. Several years ago, this item was created because of budget cuts in our operating budget.
- E3) Building Improvements 84-840-60-00-6020
 a. This figure reflects a LED lighting upgrade to ½ of the library and a replacement of the HVAC system in our large meeting room space.

Countryside TIF Fund (87)

- R1) Property Taxes 87-000-40-00-4000
 - a. Station One Smokehouse opened in Feb 2024, which was one of the final lots to be developed in the TIF. It's impact on the Countryside TIF is not assumed in the FY 26 budget proposal and will be amended/updated later after the final property tax bill is calculated. The remaining underdeveloped lot in the TIF district is the Hyatt branded hotel and banquet-hall building pad next to the Holiday Inn Express. Plans have been submitted to the City and work is expected to begin imminently. The developer has requested, and staff has tentatively agreed to a reduced building permit fee on the property, but no other TIF assistance. The property taxes (again, without assuming any revenues from the Hyatt project nor Station One Smokehouse) within the TIF fund are not shown as exceeding the bond obligations within the five-year budget, resulting in a General Fund subsidy shown in FY 30. As we have previously communicated in our audit and budget discussions, the City's General Fund could absorb this deficit and remain within fund balance policy.

Downtown TIF Fund (88)

- R1) Property Taxes 88-880-40-00-4000
 - a. Properties within the TIF almost doubled in FY 25, driven by growth across many properties as opposed to any specific project. As a general reminder, this TIF expires in FY 30.
- E1) TIF Incentive Payout 88-880-54-00-5425
 - a. Based on historical payouts, we've set the FY 25 figure at ~\$67,000. This line-item does not address expected payments to the Williams Group for their projects at Hydraulic and Route 47, but the revenues are also left out.
- E2) Professional Services 88-880-54-00-5462
 - a. This line item represents any studies or legal services used by the City in relation to TIF projects or incentive agreements.
- E3) Project Costs 88-880-60-00-6000
 - a. The FY 25 column had budgeted funds for land acquisition, but the FS property is in Downtown TIF II and was coded there.

Downtown TIF II Fund (89)

- R1) Property Taxes 89-000-40-00-4000
 - a. Incremental property taxes increased significantly in FY 26, also driven by growth across many properties as opposed to any specific project. Currently, the incremental property taxes are exceeding the fund expenditures, even with the debt service on the FS property acquisition.
- E1) Project Costs 89-890-54-00-5425
 - a. The only project receiving TIF incentives as of FY 25 is the old jail redevelopment. The dollar amounts in the columns in the five-year budget proposal reflect the agreement approved by City Council in Summer 2019.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City’s “overall budget” performance. The total at the bottom of the column for each fiscal year is the basis for whether the City’s overall budget is running a surplus or deficit.

The FY 25 total projected budget being better than the FY 25 adopted budget is a result of conservative budgeting principles and project deferrals. The underlying budget metrics of strong revenue growth, project deferrals, and tight management control of expenditures in all operating funds are still present. The five-year total budget outlook is generally the same as last year’s five-year outlook; the City expects a wide range of surpluses and deficits as it receives bond proceeds from major projects, and then spends those proceeds on the projects in future years.

Cash Flow – Fund Balance

This section of the budget is directly related to the “Cash Flow – Surplus (Deficit)” section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the General Fund to stay around 40% through FY 29, with a moderate deficit currently shown for FY 30. Although the three TIF district funds will weigh down fund balance to ~35%. The Water Fund is highly variable for the next three years as we take in federal and state loans for the Lake Michigan water supply project and then pay DWC per our escrow agreement. Of note, these Water Fund numbers are subject to change as updated cash-flow projections are received from DWC, and as the City makes policy decisions on water rates. The Sewer Fund is stable through FY 29 assuming inflationary rate increases.

The total at the bottom of each column represents the City’s overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$4M in aggregate fund balance. Like last year’s budget proposal, the minimum aggregate fund balance in the five-year projection is \$16.9m. In short, the City is in an extremely strong financial position while funding more capital projects than it ever has – which provides us with the flexibility should an economic downturn or similar budget issue present itself.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects more than \$500,000, etc.

United City of Yorkville
Revenues & Other Financing Sources by Category
Fiscal Year 2026

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimbursements	Miscellaneous	Other Financing Sources	Fund Total
<u>(01) General Fund</u>	\$ 17,404,813	\$ 4,535,663	\$ 750,000	\$ 95,400	\$ 2,457,154	\$ 400,000	\$ 50,000	\$ 45,583	\$ -	\$ 25,738,613
<u>Special Revenue Funds</u>										
(15) Motor Fuel Tax	-	1,120,830	-	-	-	5,000	-	-	-	1,125,830
(79) Parks and Recreation	-	-	-	-	795,000	4,000	-	346,952	2,896,780	4,042,732
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	233,985	-	-	-	-	-	-	-	-	233,985
(88) Downtown TIF	229,923	-	-	-	-	-	-	-	-	229,923
(89) Downtown TIF II	221,116	-	-	-	-	-	-	-	-	221,116
(11) Fox Hill SSA	24,000	-	-	-	-	-	-	-	-	24,000
(12) Sunflower SSA	22,000	-	-	-	-	-	-	-	-	22,000
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>										
(25) Vehicle & Equipment	-	-	112,500	10,750	376,666	-	-	1,000	107,000	607,916
(23) City-Wide Capital	-	44,296	105,000	-	963,050	5,000	4,106,314	-	2,437,018	7,660,678
(24) Buildings & Grounds	-	-	30,000	-	341,181	650,000	-	514,408	2,196,406	3,731,995
<u>Enterprise Funds</u>										
(51) Water	734,400	300,000	-	-	8,715,451	300,000	2,326,100	115,938	92,028,151	104,520,040
(52) Sewer	-	-	-	-	2,045,260	20,000	1,779,500	-	663,581	4,508,341
<u>Library Funds</u>										
(82) Library Operations	1,066,623	40,176	-	1,600	14,500	20,000	-	4,200	40,672	1,187,771
(84) Library Capital	-	-	50,000	-	-	750	-	-	-	50,750
TOTAL REVENUES	\$ 19,936,860	\$ 6,040,965	\$ 1,047,500	\$ 107,750	\$ 15,708,262	\$ 1,404,750	\$ 8,261,914	\$ 1,028,081	\$ 100,369,608	\$ 153,905,690

United City of Yorkville
Expenditures & Other Financing Uses by Category
Fiscal Year 2026

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Contingency	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>(01) General Fund</u>	\$ 7,534,493	\$ 4,351,520	\$ 7,503,289	\$ 361,260	\$ -	\$ 75,000	\$ -	\$ -	\$ 5,913,051	\$ 25,738,613
<u>Special Revenue Funds</u>										
(15) Motor Fuel Tax	-	-	-	150,000	1,325,000	-	-	-	-	1,475,000
(79) Parks and Recreation	1,966,733	714,356	657,242	857,999	-	-	-	-	-	4,196,330
(72) Land Cash	-	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	-	-	14,258	-	-	-	-	364,699	-	378,957
(88) Downtown TIF	-	-	83,822	-	5,000	-	-	-	-	88,822
(89) Downtown TIF II	-	-	32,020	-	5,000	-	-	150,000	-	187,020
(11) Fox Hill SSA	-	-	65,640	-	-	-	-	-	-	65,640
(12) Sunflower SSA	-	-	43,640	-	-	-	-	-	-	43,640
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>										
(25) Vehicle & Equipment	-	-	40,250	111,303	1,028,829	-	-	71,570	-	1,251,952
(23) City-Wide Capital	-	-	140,332	165,000	10,315,833	-	-	315,138	55,366	10,991,669
(24) Buildings & Grounds	181,423	61,502	157,250	51,500	32,203,172	-	-	3,491,811	-	36,146,658
<u>Enterprise Funds</u>										
(51) Water	733,740	341,220	3,913,780	560,662	101,118,562	-	-	2,938,899	895,703	110,502,566
(52) Sewer	506,999	245,321	299,250	99,910	4,096,000	-	37,500	1,077,162	895,703	7,257,845
<u>Library Funds</u>										
(82) Library Operations	597,594	263,264	387,792	75,500	-	-	-	-	-	1,324,150
(84) Library Capital	-	-	-	43,000	85,000	-	-	-	-	128,000
TOTAL EXPENDITURES	\$ 11,520,982	\$ 5,977,183	\$ 13,338,565	\$ 2,476,134	\$ 150,182,396	\$ 75,000	\$ 37,500	\$ 8,409,279	\$ 7,759,823	\$ 199,776,862

United City of Yorkville
Fund Balance History
Fiscal Years 2023 - 2030

FUND	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>(01) General Fund</u>	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 9,912,297
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	319,840	350,976	125,921	354,814	5,644	-	-	-	-
(79) Parks and Recreation	243,804	496,532	-	153,598	-	-	-	-	-
(72) Land Cash	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	(1,175,044)	(1,175,727)	(1,168,663)	(1,173,158)	(1,318,130)	(1,452,773)	(1,582,726)	(1,707,223)	-
(88) Downtown TIF	(1,614,928)	(1,570,512)	(2,511,902)	(1,316,691)	(1,175,590)	(1,031,487)	(884,014)	(733,100)	(578,672)
(89) Downtown TIF II	87,577	216,129	351,144	228,177	262,273	301,026	344,548	392,954	446,362
(11) Fox Hill SSA	37,034	50,777	10,771	61,167	19,527	28,159	36,791	45,423	51,981
(12) Sunflower SSA	11,786	13,131	9,161	10,517	(11,123)	(8,491)	(4,859)	(1,227)	331
<u>(42) Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	1,432,503	1,581,655	193,275	645,728	1,692	-	-	-	-
(23) City-Wide Capital	4,785,053	5,788,454	1,164,373	3,453,678	122,687	3,934,305	525,557	-	-
(24) Buildings & Grounds	1,865,907	2,405,630	34,272,751	39,538,751	7,124,088	621,405	76,433	141,816	151,818
<u>Enterprise Funds *</u>									
(51) Water	3,955,973	6,812,139	17,778,651	9,650,303	3,667,777	2,238,037	6,480,419	6,552,201	10,253,296
(52) Sewer	2,517,832	3,778,857	2,811,787	4,840,435	2,090,931	1,317,968	883,454	457,850	(79,070)
<u>Library Funds</u>									
(82) Library Operations	793,959	882,883	835,892	1,023,292	886,913	849,395	817,388	787,198	751,463
(84) Library Capital	251,559	333,847	(161,999)	129,347	52,097	(63,203)	(241,503)	(368,303)	(437,603)
Totals	\$ 24,509,462	\$ 31,282,282	\$ 64,707,769	\$ 68,917,469	\$ 23,046,297	\$ 18,051,852	\$ 17,768,999	\$ 16,885,100	\$ 20,472,203

* Fund Balance Equivalent

United City of Yorkville
Revenues & Other Financing Sources Budget Summary - All Funds
Fiscal Years 2023 - 2030

FUND	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>(01) General Fund</u>	\$ 24,529,614	\$ 24,249,564	\$ 24,269,791	\$ 25,350,499	\$ 25,738,613	\$ 26,136,407	\$ 27,130,686	\$ 27,686,068	\$ 28,089,481
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	1,257,323	1,131,028	1,067,562	1,143,838	1,125,830	1,145,097	1,326,131	1,349,404	1,373,144
(79) Parks and Recreation	3,221,949	3,544,531	3,365,647	3,545,170	4,042,732	4,712,888	4,746,267	4,908,315	5,123,783
(72) Land Cash	-	-	-	-	-	-	-	-	-
(87) Countryside TIF	232,124	226,795	232,465	228,278	233,985	239,835	245,831	251,977	2,088,632
(88) Downtown TIF	100,932	121,458	124,494	224,315	229,923	235,671	241,563	247,602	253,792
(89) Downtown TIF II	97,574	145,465	149,102	215,723	221,116	226,644	232,310	238,118	244,071
(11) Fox Hill SSA	21,501	24,017	24,000	24,030	24,000	24,000	24,000	24,000	24,000
(12) Sunflower SSA	21,000	21,015	21,000	21,026	22,000	23,000	24,000	24,000	24,000
<u>(42) Debt Service Fund</u>	329,798	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	1,358,100	2,207,952	1,668,774	2,110,344	607,916	1,922,376	2,225,174	1,400,868	1,785,819
(23) City-Wide Capital	5,328,562	3,352,574	3,073,985	4,203,879	7,660,678	11,108,609	1,878,752	3,178,263	2,268,385
(24) Buildings & Grounds	1,275,312	2,114,868	43,388,158	41,296,056	3,731,995	3,292,047	3,345,302	3,817,626	3,743,553
<u>Enterprise Funds</u>									
(51) Water	6,112,981	18,454,809	48,154,287	39,801,857	104,520,040	58,685,498	54,074,568	16,460,805	18,530,587
(52) Sewer	6,759,789	3,789,190	5,470,606	5,588,596	4,508,341	2,144,307	2,224,903	2,319,218	2,387,433
<u>Library Funds</u>									
(82) Library Operations	1,844,151	1,893,854	1,962,584	1,994,685	1,187,771	1,241,168	1,286,519	1,330,015	1,369,100
(84) Library Capital	141,177	169,348	50,200	91,500	50,750	50,200	50,200	50,200	50,200
TOTAL REVENUES & TRANSFERS	\$ 52,631,887	\$ 61,446,468	\$ 133,022,655	\$ 125,839,796	\$ 153,905,690	\$ 111,187,747	\$ 99,056,206	\$ 63,286,479	\$ 67,355,980

United City of Yorkville
Expenditures & Other Financing Uses Budget Summary - All Funds
Fiscal Years 2023 - 2030

FUND	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>(01) General Fund</u>	\$ 24,160,109	\$ 23,928,660	\$ 24,969,791	\$ 25,350,499	\$ 25,738,613	\$ 26,136,407	\$ 27,130,686	\$ 27,686,068	\$ 29,494,695
<u>Special Revenue Funds</u>									
(15) Motor Fuel Tax	1,206,896	1,099,892	1,190,000	1,140,000	1,475,000	1,150,741	1,326,131	1,349,404	1,373,144
(79) Parks and Recreation	2,978,143	3,291,804	3,907,403	3,888,104	4,196,330	4,712,888	4,746,267	4,908,315	5,123,783
(72) Land Cash	33,843	-	-	-	-	-	-	-	-
(87) Countryside TIF	224,353	227,477	225,781	225,709	378,957	374,478	375,784	376,474	381,409
(88) Downtown TIF	75,930	77,041	923,967	146,098	88,822	91,568	94,090	96,688	99,364
(89) Downtown TIF II	3,371	16,913	172,000	203,675	187,020	187,891	188,788	189,712	190,663
(11) Fox Hill SSA	6,043	10,274	60,640	13,640	65,640	15,368	15,368	15,368	17,442
(12) Sunflower SSA	11,600	19,670	23,640	23,640	43,640	20,368	20,368	20,368	22,442
<u>(42) Debt Service Fund</u>	329,798	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
(25) Vehicle & Equipment	1,317,216	2,058,800	3,326,455	3,046,271	1,251,952	1,924,068	2,225,174	1,400,868	1,785,819
(23) City-Wide Capital	2,709,110	2,349,173	7,688,447	6,538,655	10,991,669	7,296,991	5,287,500	3,703,820	2,268,385
(24) Buildings & Grounds	9,411,658	1,575,145	11,337,961	4,162,935	36,146,658	9,794,730	3,890,274	3,752,243	3,733,551
<u>Enterprise Funds</u>									
(51) Water	5,948,207	15,598,643	40,206,233	36,963,693	110,502,566	60,115,238	49,832,186	16,389,023	14,829,492
(52) Sewer	5,243,444	2,528,165	6,363,532	4,527,018	7,257,845	2,917,270	2,659,417	2,744,822	2,924,353
<u>Library Funds</u>									
(82) Library Operations	1,797,103	1,804,930	1,995,272	1,854,276	1,324,150	1,278,686	1,318,526	1,360,205	1,404,835
(84) Library Capital	66,279	87,060	549,000	296,000	128,000	165,500	228,500	177,000	119,500
TOTAL EXPENDITURES & TRANSFERS	\$ 55,523,103	\$ 54,673,647	\$ 102,940,122	\$ 88,380,213	\$ 199,776,862	\$ 116,182,192	\$ 99,339,059	\$ 64,170,378	\$ 63,768,877

**United City of Yorkville
Fiscal Year 2026 Budget
Fund Balance Summary**

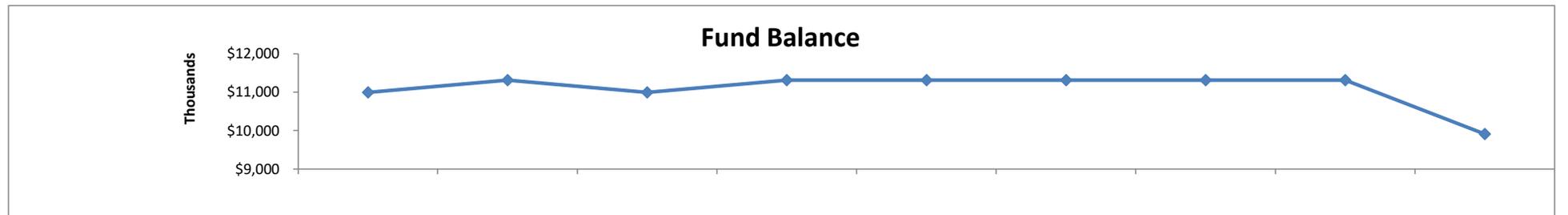
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Financing Sources(Uses)	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	\$ 11,317,511	\$ 25,738,613	\$ 19,825,562	\$ (5,913,051)	\$ -	\$ 11,317,511
<u>Special Revenue Funds</u>						
Motor Fuel Tax	354,814	1,125,830	1,475,000	-	(349,170)	5,644
Parks and Recreation	153,598	1,145,952	4,196,330	2,896,780	(153,598)	-
Land Cash	-	-	-	-	-	-
Countryside TIF	(1,173,158)	233,985	378,957	-	(144,972)	(1,318,130)
Downtown TIF	(1,316,691)	229,923	88,822	-	141,101	(1,175,590)
Downtown TIF II	228,177	221,116	187,020	-	34,096	262,273
Fox Hill SSA	61,167	24,000	65,640	-	(41,640)	19,527
Sunflower SSA	10,517	22,000	43,640	-	(21,640)	(11,123)
<u>Debt Service Fund</u>	-	-	-	-	-	-
<u>Capital Project Funds</u>						
Vehicle & Equipment	645,728	500,916	1,251,952	107,000	(644,036)	1,692
City-Wide Capital	3,453,678	5,223,660 #	10,936,303	2,381,652	(3,330,991)	122,687
Buildings & Grounds	39,538,751	1,535,589	36,146,658	2,196,406	(32,414,663)	7,124,088
<u>Enterprise Funds</u>						
* Water	9,650,303	12,491,889	109,606,863	91,132,448	(5,982,526)	3,667,777
* Sewer	4,840,435	3,844,760	6,362,142	(232,122)	(2,749,504)	2,090,931
<u>Library Funds</u>						
Library Operations	1,023,292	1,147,099	1,324,150	40,672	(136,379)	886,913
Library Capital	129,347	50,750	128,000	-	(77,250)	52,097
Totals	\$ 68,917,469	\$ 53,536,082	\$ 192,017,039	\$ 92,609,785	\$ (45,871,172)	\$ 23,046,297

* Fund Balance Equivalent

GENERAL FUND (01)

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

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 15,255,097	\$ 15,541,954	\$ 15,974,368	\$ 16,670,261	\$ 17,404,813	\$ 17,677,637	\$ 17,746,195	\$ 18,069,581	\$ 18,202,303
Intergovernmental	5,916,027	4,679,896	4,839,133	4,763,369	4,535,663	4,621,515	5,428,226	5,533,784	5,638,715
Licenses & Permits	832,548	914,890	695,000	899,000	750,000	700,000	650,000	600,000	600,000
Fines & Forfeits	100,782	104,162	98,400	83,400	95,400	95,400	95,400	95,400	95,400
Charges for Service	2,067,245	2,213,396	2,243,973	2,312,593	2,457,154	2,616,991	2,782,365	2,958,803	3,147,063
Investment Earnings	288,828	713,609	350,000	534,876	400,000	350,000	350,000	350,000	350,000
Reimbursements	24,071	50,432	20,000	45,000	50,000	43,864	47,500	47,500	25,000
Miscellaneous	45,016	31,225	48,917	42,000	45,583	31,000	31,000	31,000	31,000
Total Revenues	\$ 24,529,614	\$ 24,249,564	\$ 24,269,791	\$ 25,350,499	\$ 25,738,613	\$ 26,136,407	\$ 27,130,686	\$ 27,686,068	\$ 28,089,481
Expenditures									
Salaries	\$ 5,686,617	\$ 6,095,231	\$ 6,978,481	\$ 6,582,741	\$ 7,534,493	\$ 7,925,955	\$ 8,154,435	\$ 8,389,758	\$ 8,632,127
Benefits	3,443,027	3,553,135	3,930,229	3,752,434	4,351,520	4,581,225	4,823,790	5,080,614	5,351,539
Contractual Services	6,820,753	7,781,614	9,318,849	9,266,314	7,503,289	8,219,934	8,564,817	7,084,525	6,536,320
Supplies	319,849	319,592	375,120	352,394	361,260	370,705	379,922	394,604	404,677
Contingency	-	-	75,000	-	75,000	75,000	75,000	75,000	75,000
Total Expenditures	\$ 16,270,246	\$ 17,749,572	\$ 20,677,679	\$ 19,953,883	\$ 19,825,562	\$ 21,172,819	\$ 21,997,964	\$ 21,024,501	\$ 20,999,663
Other Financing Uses	7,889,863	6,179,088	4,292,112	5,396,616	5,913,051	4,963,588	5,132,722	6,661,567	8,495,032
Total Expenditures & Transfers	\$ 24,160,109	\$ 23,928,660	\$ 24,969,791	\$ 25,350,499	\$ 25,738,613	\$ 26,136,407	\$ 27,130,686	\$ 27,686,068	\$ 29,494,695
Surplus (Deficit)	\$ 369,505	\$ 320,904	\$ (700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,405,214)
Ending Fund Balance	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 9,912,297
	45.52%	47.30%	44.04%	44.64%	43.97%	43.30%	41.71%	40.88%	33.61%



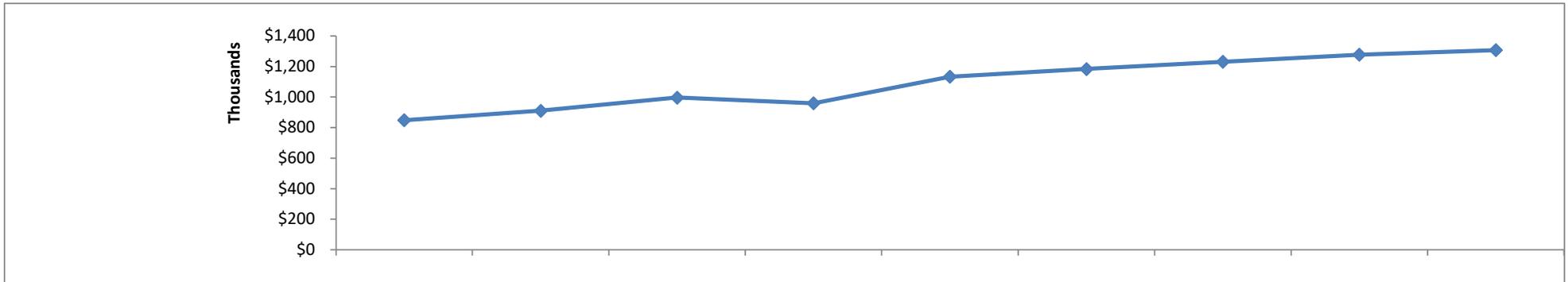
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
GENERAL FUND - 01										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	\$ 2,220,747	\$ 2,340,251	\$ 2,518,207	\$ 2,526,022	\$ 2,585,457	\$ 2,635,457	\$ 2,685,457	\$ 2,735,457	\$ 2,785,457
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	1,331,704	1,368,276	1,382,106	1,386,285	\$ 1,465,973	1,475,000	1,525,000	1,575,000	1,625,000
01-000-40-00-4030	MUNICIPAL SALES TAX	4,618,030	4,873,592	4,916,400	5,348,983	5,658,201	5,771,365	5,886,792	6,004,528	6,124,619
01-000-40-00-4035	NON-HOME RULE SALES TAX	3,756,857	3,803,807	3,844,380	4,115,223	4,336,344	4,423,071	4,511,532	4,601,763	4,693,798
01-000-40-00-4040	ELECTRIC UTILITY TAX	725,062	703,857	735,000	750,000	750,000	750,000	755,000	755,000	760,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	570,894	435,984	520,000	430,000	500,000	500,000	500,000	500,000	500,000
01-000-40-00-4043	EXCISE TAX	192,810	183,460	169,200	176,000	167,200	158,840	150,898	143,353	136,185
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	286,541	248,858	260,000	215,000	215,000	215,000	215,000	215,000	215,000
01-000-40-00-4050	HOTEL TAX	152,516	155,875	170,000	175,000	175,000	175,000	175,000	175,000	175,000
01-000-40-00-4055	VIDEO GAMING TAX	302,526	308,184	322,875	315,000	321,300	327,726	334,281	340,967	347,786
01-000-40-00-4060	AMUSEMENT TAX	264,883	274,812	275,000	305,000	300,000	305,000	305,000	310,000	310,000
01-000-40-00-4065	ADMISSIONS TAX	208,296	223,356	220,000	258,037	250,000	250,000	-	-	-
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	486,921	488,994	502,860	531,371	541,998	552,838	563,895	575,173	391,118
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	36,040	32,713	35,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	70,953	65,101	70,000	70,000	70,000	70,000	70,000	70,000	70,000
01-000-40-00-4075	AUTO RENTAL TAX	21,977	26,494	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-000-41-00-4100	STATE INCOME TAX	3,355,846	3,587,615	3,682,143	3,721,333	3,838,688	3,915,462	4,636,803	4,729,539	4,824,130
01-000-41-00-4105	LOCAL USE TAX	882,974	813,159	908,262	740,188	422,047	430,488	509,796	519,992	530,392
01-000-41-00-4106	CANNABIS EXCISE TAX	33,520	33,913	33,591	34,022	35,745	36,102	42,334	42,757	43,185
01-000-41-00-4110	ROAD & BRIDGE TAX	115,949	120,588	120,000	125,619	125,000	125,000	125,000	125,000	125,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	55,258	36,397	40,937	26,518	24,743	25,238	25,743	26,258	26,783
01-000-41-00-4160	FEDERAL GRANTS	1,427,968	19,388	18,200	21,955	22,240	22,025	21,350	23,038	22,025
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	37,465	51,938	35,000	60,968	50,000	50,000	50,000	50,000	50,000
01-000-41-00-4170	STATE GRANTS	6,020	15,891	-	31,000	16,200	16,200	16,200	16,200	16,200
01-000-41-00-4182	MISC INTERGOVERNMENTAL	1,027	1,007	1,000	1,766	1,000	1,000	1,000	1,000	1,000
01-000-42-00-4200	LIQUOR LICENSES	86,662	91,632	86,000	90,000	90,000	90,000	90,000	90,000	90,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	9,740	12,804	9,000	9,000	10,000	10,000	10,000	10,000	10,000
01-000-42-00-4210	BUILDING PERMITS	736,146	810,454	600,000	800,000	650,000	600,000	550,000	500,000	500,000
01-000-43-00-4310	CIRCUIT COURT FINES	58,931	56,853	53,000	53,000	53,000	53,000	53,000	53,000	53,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	9,461	18,929	15,000	10,000	12,000	12,000	12,000	12,000	12,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	440	355	400	400	400	400	400	400	400
01-000-43-00-4325	POLICE TOWS	31,950	28,025	30,000	20,000	30,000	30,000	30,000	30,000	30,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,609,417	1,733,299	1,819,000	1,866,000	1,996,620	2,136,383	2,285,930	2,445,945	2,617,161
01-000-44-00-4405	COLLECTION FEES - SANITARY DISTRICTS	191,474	198,843	185,000	206,000	212,180	218,545	225,101	231,854	238,810
01-000-44-00-4407	LATE PENALTIES - GARBAGE	33,193	37,614	36,380	38,500	39,932	42,728	45,719	48,919	52,343
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	225,941	234,338	193,593	193,593	198,422	209,335	215,615	222,085	228,749

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-44-00-4474	POLICE SPECIAL DETAIL	7,220	9,302	10,000	8,500	10,000	10,000	10,000	10,000	10,000
01-000-45-00-4500	INVESTMENT EARNINGS	278,849	687,997	350,000	530,000	400,000	350,000	350,000	350,000	350,000
01-000-45-00-4555	UNREALIZED GAIN (LOSS)	9,979	25,612	-	4,876	-	-	-	-	-
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	10,301	13,342	5,000	-	5,000	5,000	5,000	5,000	5,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	13,770	37,090	15,000	45,000	45,000	38,864	42,500	42,500	20,000
01-000-48-00-4820	RENTAL INCOME	6,100	6,160	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-000-48-00-4850	MISCELLANEOUS INCOME	38,916	25,065	42,917	36,000	39,583	25,000	25,000	25,000	25,000
Total General Fund Revenues		\$ 24,529,614	\$ 24,249,564	\$ 24,269,791	\$ 25,350,499	\$ 25,738,613	\$ 26,136,407	\$ 27,130,686	\$ 27,686,068	\$ 28,089,481
				Over Budget	\$ 1,080,708					

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 520,413	\$ 595,631	\$ 644,175	\$ 621,468	\$ 752,497	\$ 788,820	\$ 810,263	\$ 832,337	\$ 855,060
Benefits	145,681	160,259	173,639	172,133	208,850	223,996	237,737	252,522	268,277
Contractual Services	170,205	133,334	164,049	151,060	156,658	156,208	168,138	177,156	168,609
Supplies	12,295	21,235	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Administration	\$ 848,594	\$ 910,459	\$ 996,863	\$ 959,661	\$ 1,133,005	\$ 1,184,024	\$ 1,231,138	\$ 1,277,015	\$ 1,306,946

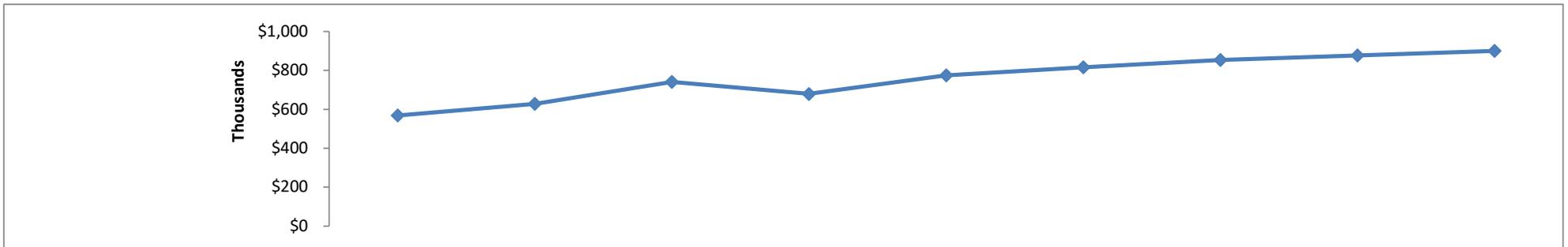


Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	\$ 9,800	\$ 18,000	\$ 18,288	\$ 18,288	\$ 18,582	\$ 18,881	\$ 19,187	\$ 19,499	\$ 19,817
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5005	SALARIES - ALDERMAN	44,600	71,000	73,680	73,680	74,578	75,493	76,427	77,380	78,351
01-110-50-00-5010	SALARIES - ADMINISTRATION	465,013	505,631	531,207	528,500	638,337	673,446	693,649	714,458	735,892
01-110-50-00-5015	PART-TIME SALARIES	-	-	20,000	-	20,000	20,000	20,000	20,000	20,000
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,524	31,748	31,362	33,000	42,923	46,535	49,318	52,370	55,560
01-110-52-00-5214	FICA CONTRIBUTION	36,406	41,726	45,039	44,000	53,423	56,361	58,052	59,794	61,588
01-110-52-00-5216	GROUP HEALTH INSURANCE	64,338	78,556	88,605	85,936	100,809	108,874	117,584	126,991	137,150
01-110-52-00-5222	GROUP LIFE INSURANCE	453	693	549	633	744	751	759	767	775
01-110-52-00-5223	DENTAL INSURANCE	6,083	6,631	7,184	7,664	9,776	10,265	10,778	11,317	11,883
01-110-52-00-5224	VISION INSURANCE	877	905	900	900	1,175	1,210	1,246	1,283	1,321
01-110-54-00-5412	TRAINING & CONFERENCES	10,463	7,349	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	8,404	9,064	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,920	-	3,624	9,285	3,096	-	9,127	15,176	3,485
01-110-54-00-5426	PUBLISHING & ADVERTISING	2,461	2,470	5,000	3,500	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	1,105	58	3,000	1,500	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5440	TELECOMMUNICATIONS	36,403	28,863	20,000	12,000	15,000	15,000	15,000	15,000	15,000
01-110-54-00-5448	FILING FEES	302	298	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	5,158	2,544	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5452	POSTAGE & SHIPPING	487	566	1,000	750	1,000	1,000	1,000	1,000	1,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	25,469	26,912	26,200	26,200	26,200	26,200	26,200	26,200	26,200
01-110-54-00-5462	PROFESSIONAL SERVICES	15,174	10,488	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-110-54-00-5480	UTILITIES	42,293	32,537	42,400	36,000	40,280	42,697	45,259	47,975	50,854
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,717	5,196	6,000	5,000	6,000	6,000	6,000	6,000	6,000
01-110-54-00-5488	OFFICE CLEANING	12,849	6,989	4,325	4,325	4,582	4,811	5,052	5,305	5,570
01-110-56-00-5610	OFFICE SUPPLIES	12,295	21,235	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Administration Department Expenditures		\$ 848,594	910,459	\$ 996,863	\$ 959,661	\$ 1,133,005	\$ 1,184,024	\$ 1,231,138	\$ 1,277,015	\$ 1,306,946
				Under Budget	\$ (37,202)					

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 326,134	\$ 363,742	\$ 425,401	\$ 396,000	\$ 467,120	\$ 492,812	\$ 507,596	\$ 522,824	\$ 538,509
Benefits	119,604	121,862	158,232	130,245	147,885	158,712	168,616	179,278	190,648
Contractual Services	120,574	140,394	154,953	150,545	156,842	161,497	174,384	171,109	167,320
Supplies	2,067	2,247	2,500	2,500	3,000	3,000	3,000	3,000	3,000
Total Finance	\$ 568,379	\$ 628,245	\$ 741,086	\$ 679,290	\$ 774,847	\$ 816,021	\$ 853,596	\$ 876,211	\$ 899,477

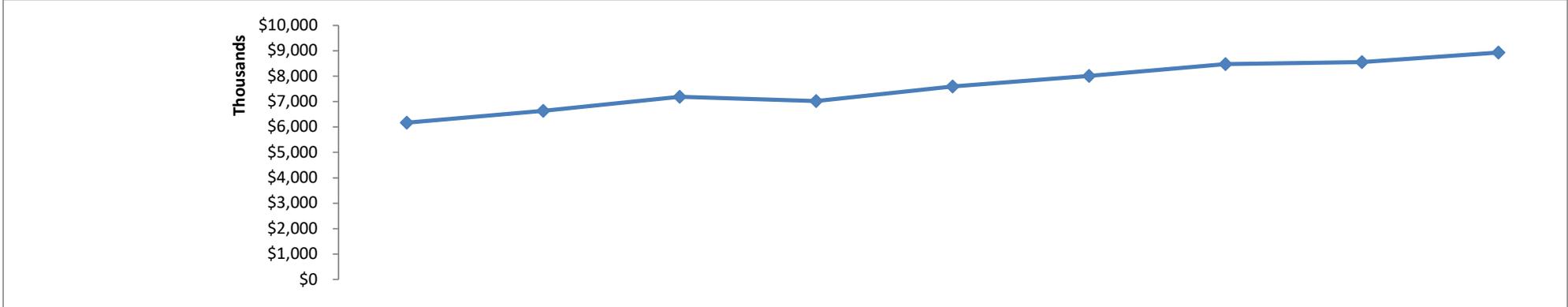


Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	\$ 326,134	\$ 363,742	425,401	396,000	\$ 467,120	\$ 492,812	\$ 507,596	\$ 522,824	\$ 538,509
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	26,266	22,847	25,115	24,500	31,410	34,053	36,090	38,323	40,657
01-120-52-00-5214	FICA CONTRIBUTION	23,588	26,913	31,560	31,560	34,609	36,512	37,607	38,735	39,897
01-120-52-00-5216	GROUP HEALTH INSURANCE	65,061	67,113	94,447	67,875	74,169	80,103	86,511	93,432	100,907
01-120-52-00-5222	GROUP LIFE INSURANCE	370	411	484	478	564	570	576	582	588
01-120-52-00-5223	DENTAL INSURANCE	3,695	4,070	5,869	5,057	6,334	6,651	6,984	7,333	7,700
01-120-52-00-5224	VISION INSURANCE	624	508	757	775	799	823	848	873	899
01-120-54-00-5412	TRAINING & CONFERENCES	1,590	2,410	3,500	3,500	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5414	AUDITING SERVICES	28,695	29,300	32,905	27,505	30,510	31,115	40,000	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	-	-	750	100	750	750	750	750	750
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,622	2,941	2,973	5,065	-	3,821	7,582	4,054	-
01-120-54-00-5430	PRINTING & DUPLICATING	3,169	2,552	4,000	3,300	4,000	4,000	4,000	4,000	4,000
01-120-54-00-5440	TELECOMMUNICATIONS	2,384	3,186	3,000	3,250	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5452	POSTAGE & SHIPPING	2,177	1,439	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-120-54-00-5460	DUES & SUBSCRIPTIONS	835	570	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	78,043	87,178	95,000	95,000	100,000	100,000	100,000	100,000	100,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	2,059	5,266	5,000	5,000	6,000	6,000	6,000	6,000	6,000
01-120-54-00-5488	OFFICE CLEANING	-	5,552	4,325	4,325	4,582	4,811	5,052	5,305	5,570
01-120-56-00-5610	OFFICE SUPPLIES	2,067	2,247	2,500	2,500	3,000	3,000	3,000	3,000	3,000
Finance Department Expenditures		\$ 568,379	\$ 628,245	\$ 741,086	\$ 679,290	\$ 774,847	\$ 816,021	\$ 853,596	\$ 876,211	\$ 899,477
				Under Budget	\$ (61,796)					

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 3,485,307	\$ 3,733,417	\$ 4,116,345	\$ 3,999,223	\$ 4,327,461	\$ 4,550,179	\$ 4,681,015	\$ 4,815,776	\$ 4,954,579
Benefits	2,250,876	2,339,791	2,439,414	2,390,802	2,627,678	2,719,369	2,848,769	2,984,361	3,126,136
Contractual Services	278,651	423,448	484,774	490,746	491,560	586,727	780,938	582,484	668,525
Supplies	162,205	144,806	152,120	141,844	152,780	159,091	164,954	176,047	182,280
Total Police	\$ 6,177,039	\$ 6,641,462	\$ 7,192,653	\$ 7,022,615	\$ 7,599,479	\$ 8,015,366	\$ 8,475,676	\$ 8,558,668	\$ 8,931,520



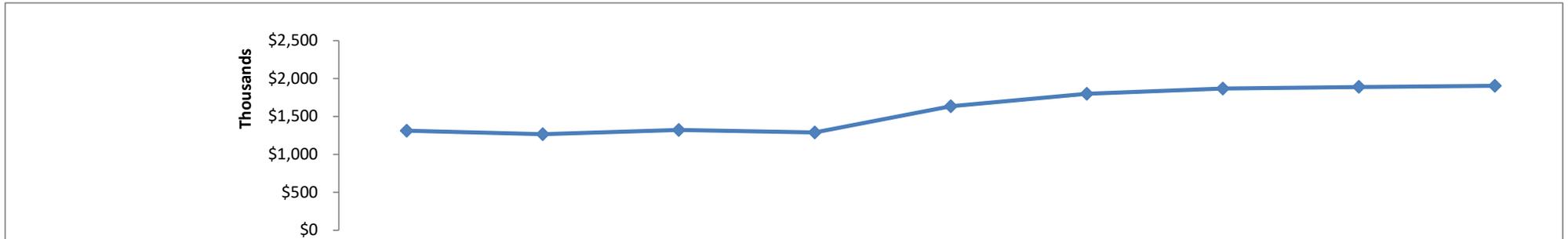
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	\$ 2,023,682	\$ 2,177,838	\$ 2,481,593	\$ 2,400,000	\$ 2,612,487	\$ 2,756,174	\$ 2,838,859	\$ 2,924,025	\$ 3,011,746
01-210-50-00-5011	SALARIES - COMMAND STAFF	545,168	578,647	601,808	601,808	665,716	702,330	723,400	745,102	767,455
01-210-50-00-5012	SALARIES - SERGEANTS	573,255	614,810	633,049	620,000	664,381	700,922	721,950	743,609	765,917
01-210-50-00-5013	SALARIES - POLICE CLERKS	164,708	172,664	185,895	183,500	195,877	201,753	207,806	214,040	220,461
01-210-50-00-5014	SALARIES - CROSSING GUARD	20,530	23,602	30,000	3,915	-	-	-	-	-
01-210-50-00-5015	PART-TIME SALARIES	59,206	67,758	70,000	70,000	73,000	73,000	73,000	73,000	73,000
01-210-50-00-5020	OVERTIME	98,758	98,098	114,000	120,000	116,000	116,000	116,000	116,000	116,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	13,276	11,604	10,975	12,000	13,171	14,345	14,775	15,689	16,645
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	1,334,771	1,378,837	1,386,265	1,386,285	1,465,973	1,475,000	1,525,000	1,575,000	1,625,000
01-210-52-00-5214	FICA CONTRIBUTION	258,918	278,270	307,125	305,000	322,237	339,960	350,159	360,664	371,484
01-210-52-00-5216	GROUP HEALTH INSURANCE	590,268	615,113	673,013	628,297	759,383	820,134	885,745	956,605	1,033,133
01-210-52-00-5222	GROUP LIFE INSURANCE	4,107	4,153	4,318	4,328	4,852	4,901	4,950	5,000	5,050
01-210-52-00-5223	DENTAL INSURANCE	43,330	45,564	51,276	48,507	55,251	58,014	60,915	63,961	67,159
01-210-52-00-5224	VISION INSURANCE	6,206	6,250	6,442	6,385	6,811	7,015	7,225	7,442	7,665
01-210-54-00-5410	TUITION REIMBURSEMENT	3,618	13,266	9,650	9,650	2,412	-	-	-	-
01-210-54-00-5411	POLICE COMMISSION	6,435	15,668	11,200	11,200	11,200	20,000	11,200	11,200	20,000
01-210-54-00-5412	TRAINING & CONFERENCES	23,791	27,866	27,000	37,000	38,000	38,000	38,000	40,000	40,000
01-210-54-00-5413	TRAINING COORDINATOR SERVICES	-	27,308	52,000	56,000	39,200	-	-	-	-
01-210-54-00-5415	TRAVEL & LODGING	6,851	10,032	12,900	14,000	14,200	15,000	15,000	17,000	17,000
01-210-54-00-5419	POLICE INFORMATION CENTER SERVICES	-	-	-	-	25,000	25,000	25,000	25,000	25,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	47,825	129,173	152,078	155,714	80,000	161,242	409,620	214,852	285,260
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	17,627	4,654	3,624	5,065	28,728	39,544	15,172	4,054	32,334
01-210-54-00-5430	PRINTING & DUPLICATING	3,152	2,088	4,400	3,500	4,400	4,400	4,400	4,400	4,400
01-210-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	55,260	42,771	44,474	46,262
01-210-54-00-5440	TELECOMMUNICATIONS	39,451	43,203	43,000	40,000	46,000	47,000	48,000	49,000	50,000
01-210-54-00-5452	POSTAGE & SHIPPING	750	639	1,100	800	1,100	1,100	1,100	1,100	1,100
01-210-54-00-5460	DUES & SUBSCRIPTIONS	11,980	10,430	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-210-54-00-5462	PROFESSIONAL SERVICES	36,376	40,460	46,000	46,000	75,000	75,000	75,000	75,000	50,000
01-210-54-00-5467	ADJUDICATION SERVICES	14,172	13,522	18,800	18,800	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	1,995	1,995	2,000	1,995	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVENILE PROBATION	5,173	6,800	6,600	6,600	7,100	7,100	7,100	7,100	7,100
01-210-54-00-5485	RENTAL & LEASE PURCHASE	5,101	10,279	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5488	OFFICE CLEANING	12,754	20,258	12,422	12,422	13,220	13,881	14,575	15,304	16,069
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	41,600	45,807	60,000	50,000	62,000	40,200	30,000	30,000	30,000
01-210-56-00-5600	WEARING APPAREL	15,044	16,295	15,000	15,000	17,000	17,000	17,000	17,000	17,000
01-210-56-00-5610	OFFICE SUPPLIES	4,701	4,392	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	41,033	25,202	17,000	17,000	18,000	18,000	18,000	18,000	18,000
01-210-56-00-5650	COMMUNITY SERVICES	3,297	3,834	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-210-56-00-5690	BALLISTIC VESTS	1,920	6,400	6,400	3,910	4,480	4,050	2,700	6,075	4,050

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
01-210-56-00-5695	GASOLINE	87,289	80,752	97,720	90,000	96,300	103,041	110,254	117,972	126,230
01-210-56-00-5696	AMMUNITION	8,921	7,931	8,000	7,934	9,000	9,000	9,000	9,000	9,000
Police Department Expenditures		\$ 6,177,039	6,641,462	\$ 7,192,653	\$ 7,022,615	\$ 7,599,479	\$ 8,015,366	\$ 8,475,676	\$ 8,558,668	\$ 8,931,520
				Under Budget	\$ (170,038)					

COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 745,841	\$ 740,567	\$ 802,901	\$ 796,250	\$ 1,018,621	\$ 1,074,266	\$ 1,106,287	\$ 1,139,269	\$ 1,173,240
Benefits	229,495	230,329	259,618	247,164	361,962	388,719	413,724	440,658	469,429
Contractual Services	306,960	273,730	226,606	213,822	229,398	312,511	322,938	283,620	235,494
Supplies	29,710	22,361	34,200	33,250	24,933	25,663	26,444	27,280	28,175
Total Community Development	\$ 1,312,006	\$ 1,266,987	\$ 1,323,325	\$ 1,290,486	\$ 1,634,914	\$ 1,801,159	\$ 1,869,393	\$ 1,890,827	\$ 1,906,338

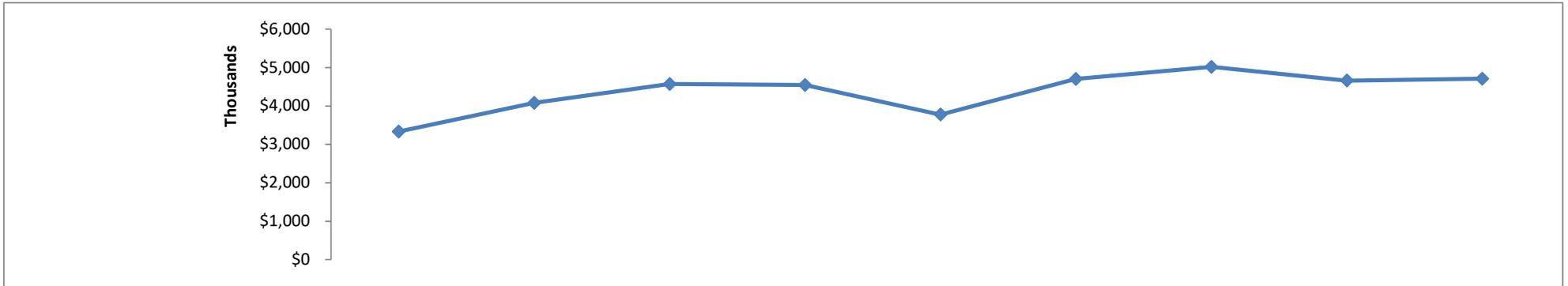


Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	\$ 745,841	\$ 740,567	\$ 802,901	\$ 790,000	\$ 1,011,721	\$ 1,067,366	\$ 1,099,387	\$ 1,132,369	\$ 1,166,340
01-220-50-00-5015	PART-TIME SALARIES	-	-	-	6,250	6,900	6,900	6,900	6,900	6,900
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	60,301	46,776	47,403	49,000	68,030	73,755	78,166	83,003	88,059
01-220-52-00-5214	FICA CONTRIBUTION	55,514	54,967	60,043	60,043	75,525	79,679	82,069	84,531	87,067
01-220-52-00-5216	GROUP HEALTH INSURANCE	101,800	116,271	138,471	124,481	201,426	217,540	234,943	253,738	274,037
01-220-52-00-5222	GROUP LIFE INSURANCE	899	839	916	935	1,227	1,239	1,251	1,264	1,277
01-220-52-00-5223	DENTAL INSURANCE	9,550	10,032	11,321	11,202	13,982	14,681	15,415	16,186	16,995
01-220-52-00-5224	VISION INSURANCE	1,431	1,444	1,464	1,503	1,772	1,825	1,880	1,936	1,994
01-220-54-00-5412	TRAINING & CONFERENCES	4,074	2,244	7,850	3,000	9,500	9,500	9,500	9,500	9,500
01-220-54-00-5415	TRAVEL & LODGING	4,852	1,073	7,000	4,500	8,200	8,200	8,200	8,200	8,200
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-	43,308	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,428	3,936	3,150	8,441	6,951	10,102	12,859	8,108	4,528
01-220-54-00-5426	PUBLISHING & ADVERTISING	397	1,846	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	915	63	3,000	2,000	3,000	3,000	3,000	3,000	3,000
01-220-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	9,528	7,374	7,668	7,976
01-220-54-00-5440	TELECOMMUNICATIONS	3,890	7,301	7,500	7,500	8,000	8,000	8,000	8,000	8,000
01-220-54-00-5452	POSTAGE & SHIPPING	258	343	500	500	500	500	500	500	500
01-220-54-00-5459	INSPECTIONS	87,120	125,200	145,000	75,000	120,000	120,000	120,000	120,000	120,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	1,290	2,376	4,000	4,000	4,500	4,500	4,500	4,500	4,500
01-220-54-00-5462	PROFESSIONAL SERVICES	192,143	114,719	30,000	90,000	50,000	77,000	130,000	95,000	50,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	2,269	7,876	9,000	9,000	9,000	9,000	9,000	9,000	9,000
01-220-54-00-5488	OFFICE CLEANING	-	3,607	2,381	2,381	2,522	2,648	2,780	2,919	3,065
01-220-54-00-5490	VEHICLE MAINTENANCE SERVICES	1,324	3,146	4,725	5,000	4,725	4,725	4,725	4,725	4,725
01-220-56-00-5610	OFFICE SUPPLIES	1,785	2,894	2,500	2,500	3,500	3,500	3,500	3,500	3,500
01-220-56-00-5620	OPERATING SUPPLIES	18,342	11,435	21,000	21,000	11,000	11,000	11,000	11,000	11,000
01-220-56-00-5695	GASOLINE	9,583	8,032	10,700	9,750	10,433	11,163	11,944	12,780	13,675
Community Development Department Expenditures		\$ 1,312,006	1,266,987	\$ 1,323,325	\$ 1,290,486	\$ 1,634,914	\$ 1,801,159	\$ 1,869,393	\$ 1,890,827	\$ 1,906,338
				Under Budget	\$ (32,839)					

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 601,702	\$ 652,572	\$ 979,659	\$ 761,300	\$ 958,794	\$ 1,009,878	\$ 1,039,274	\$ 1,069,552	\$ 1,100,739
Benefits	245,113	230,619	369,549	278,300	381,574	409,798	436,654	465,586	496,526
Contractual Services	2,374,766	3,074,016	3,058,054	3,349,810	2,277,415	3,123,666	3,376,334	2,957,841	2,942,828
Supplies	111,441	122,631	166,300	159,800	160,547	162,951	165,524	168,277	171,222
Total Public Works	\$ 3,333,022	\$ 4,079,838	\$ 4,573,562	\$ 4,549,210	\$ 3,778,330	\$ 4,706,293	\$ 5,017,786	\$ 4,661,256	\$ 4,711,315



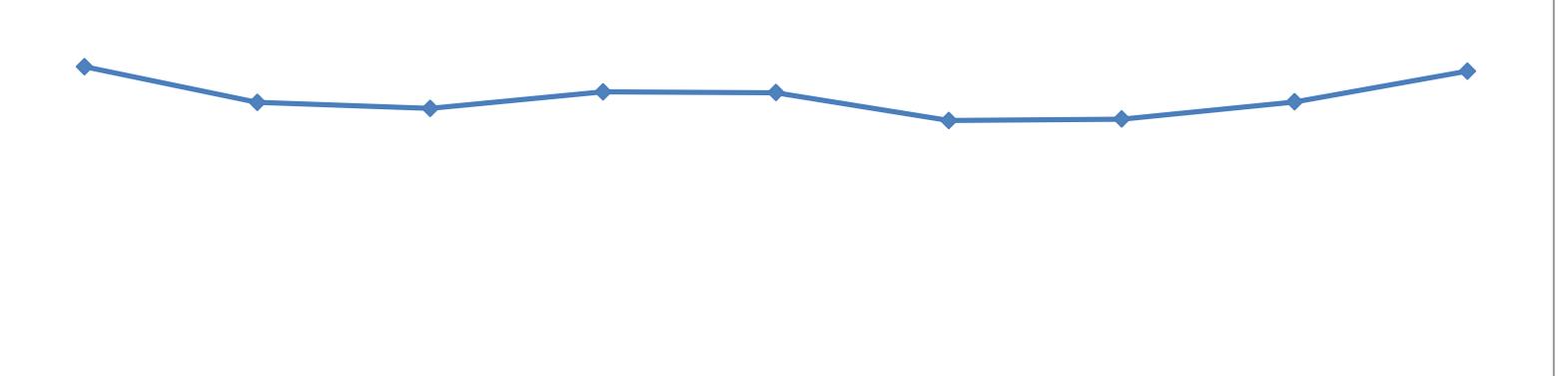
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	\$ 585,881	\$ 626,979	\$ 909,659	\$ 730,000	\$ 928,794	\$ 979,878	\$ 1,009,274	\$ 1,039,552	\$ 1,070,739
01-410-50-00-5015	PART-TIME SALARIES	-	-	40,000	1,300	-	-	-	-	-
01-410-50-00-5020	OVERTIME	15,821	25,593	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	48,355	41,038	55,477	48,000	64,471	69,783	73,892	78,398	83,106
01-410-52-00-5214	FICA CONTRIBUTION	45,443	48,959	72,699	58,000	70,915	74,815	77,059	79,371	81,752
01-410-52-00-5216	GROUP HEALTH INSURANCE	138,437	128,163	220,948	157,475	226,507	244,628	264,198	285,334	308,161
01-410-52-00-5222	GROUP LIFE INSURANCE	1,037	909	1,099	1,263	1,254	1,267	1,280	1,293	1,306
01-410-52-00-5223	DENTAL INSURANCE	10,387	10,157	17,032	11,998	16,230	17,042	17,894	18,789	19,728
01-410-52-00-5224	VISION INSURANCE	1,454	1,393	2,294	1,564	2,197	2,263	2,331	2,401	2,473
01-410-54-00-5412	TRAINING & CONFERENCES	1,311	3,605	10,000	1,500	15,000	15,000	15,000	15,000	15,000
01-410-54-00-5415	TRAVEL & LODGING	725	2,861	3,000	500	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	549,408	1,113,569	941,887	1,176,032	-	663,896	787,396	213,481	5,000
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	6,866	-	2,802	5,065	13,897	10,129	10,146	-	15,641
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	42,176	70,856	60,000	50,000	45,000	45,000	45,000	45,000	45,000
01-410-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	57,166	44,247	46,007	47,856
01-410-54-00-5440	TELECOMMUNICATIONS	5,208	5,600	13,700	8,500	13,700	13,700	13,700	13,700	13,700
01-410-54-00-5455	MOSQUITO CONTROL	7,404	7,404	7,774	7,648	8,183	8,592	9,022	9,473	9,947
01-410-54-00-5458	TREE & STUMP MAINTENANCE	17,974	13,560	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-410-54-00-5462	PROFESSIONAL SERVICES	9,503	7,043	30,000	25,000	30,000	30,000	30,000	30,000	30,000
01-410-54-00-5483	JULIE SERVICES	3,439	3,778	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-410-54-00-5485	RENTAL & LEASE PURCHASE	10,059	8,169	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-410-54-00-5488	OFFICE CLEANING	1,260	1,437	1,801	1,801	1,897	9,000	9,450	9,923	10,419
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	104,338	85,252	80,000	125,000	65,000	43,550	32,500	32,500	32,500
01-410-56-00-5600	WEARING APPAREL	11,212	6,940	8,000	8,500	10,000	10,000	10,000	10,000	10,000
01-410-56-00-5620	OPERATING SUPPLIES	11,101	9,860	20,000	18,000	20,000	20,000	20,000	20,000	20,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	26,382	45,689	35,000	30,000	35,000	35,000	35,000	35,000	35,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	13,957	8,964	25,000	25,000	15,000	15,000	15,000	15,000	15,000
01-410-56-00-5640	REPAIR & MAINTENANCE	9,212	22,598	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-410-56-00-5665	JULIE SUPPLIES	1,005	1,864	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	38,572	26,716	32,100	32,100	34,347	36,751	39,324	42,077	45,022
Public Works - Street Department Expenditures		\$ 1,717,927	2,328,956	\$ 2,710,972	\$ 2,644,946	\$ 1,741,092	\$ 2,526,160	\$ 2,685,413	\$ 2,165,999	\$ 2,041,050
				Under Budget	\$ (66,026)					
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	\$ 42,457	\$ 47,156	\$ 50,290	\$ 55,000	\$ 58,850	\$ 62,970	\$ 67,378	\$ 72,094	\$ 77,141
01-540-54-00-5442	GARBAGE SERVICES	1,565,018	1,696,046	1,804,020	1,840,000	1,968,800	2,106,616	2,254,079	2,411,865	2,580,696
01-540-54-00-5443	LEAF PICKUP	7,620	7,680	8,280	9,264	9,588	10,547	10,916	11,298	12,428
Public Works - Health & Sanitation Department Expenditures		\$ 1,615,095	1,750,882	\$ 1,862,590	\$ 1,904,264	\$ 2,037,238	\$ 2,180,133	\$ 2,332,373	\$ 2,495,257	\$ 2,670,265
				Over Budget	\$ 41,674					
Total Public Works - Street & Sanitation Department Expenditures		\$ 3,333,022	4,079,838	\$ 4,573,562	\$ 4,549,210	\$ 3,778,330	\$ 4,706,293	\$ 5,017,786	\$ 4,661,256	\$ 4,711,315
				Under Budget	\$ (24,352)					

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, shared services, information technology, bad debt, engineering services, legal expenditures and interfund transfers.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Expenditures									
Salaries	\$ 7,220	\$ 9,302	\$ 10,000	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Benefits	452,258	470,275	529,777	533,790	623,571	680,631	718,290	758,209	800,523
Contractual Services	3,569,597	3,736,692	5,230,413	4,910,331	4,191,416	3,879,325	3,742,085	2,912,315	2,353,544
Supplies	2,131	6,312	5,000	-	5,000	5,000	5,000	5,000	5,000
Contingency	-	-	75,000	-	75,000	75,000	75,000	75,000	75,000
Total Expenditures	\$ 4,031,206	\$ 4,222,581	\$ 5,850,190	\$ 5,452,621	\$ 4,904,987	\$ 4,649,956	\$ 4,550,375	\$ 3,760,524	\$ 3,244,067
Other Financing Uses	7,889,863	6,179,088	4,292,112	5,396,616	5,913,051	4,963,588	5,132,722	6,661,567	8,495,032
Total Admin Services & Transfers	\$ 11,921,069	\$ 10,401,669	\$ 10,142,302	\$ 10,849,237	\$ 10,818,038	\$ 9,613,544	\$ 9,683,097	\$ 10,422,091	\$ 11,739,099

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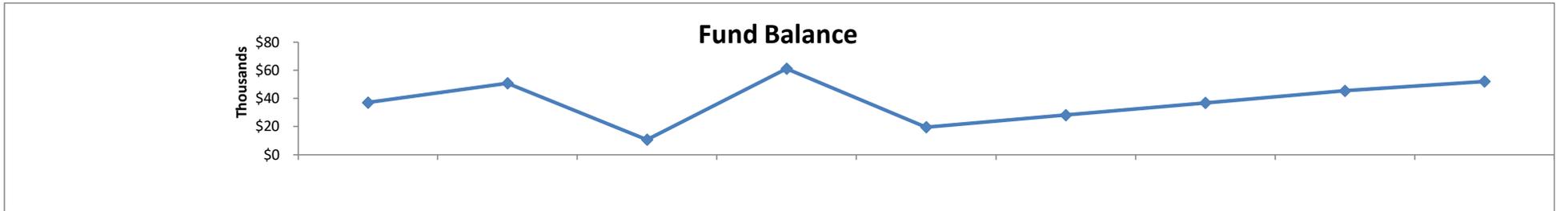
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	\$ 7,220	\$ 9,302	\$ 10,000	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	21,197	18,296	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-640-52-00-5231	LIABILITY INSURANCE	408,518	423,898	470,987	475,000	570,596	627,656	665,315	705,234	747,548
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	22,464	27,946	33,790	33,790	27,975	27,975	27,975	27,975	27,975
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	60	(43)	-	-	-	-	-	-	-
01-640-52-00-5242	RETIREES - VISION INSURANCE	19	178	-	-	-	-	-	-	-
01-640-54-00-5418	PURCHASING SERVICES	11,065	-	-	-	-	-	-	-	-
01-640-54-00-5423	IDOR ADMINISTRATION FEE	69,286	69,651	71,081	75,748	79,234	80,710	82,218	83,759	81,423
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	10,242	11,352	11,730	11,541	12,695	13,965	15,361	16,897	18,587
01-640-54-00-5434	GIS CONSORTIUM SERVICES	-	-	151,247	10,000	120,000	125,000	125,000	130,000	130,000
01-640-54-00-5439	AMUSEMENT TAX REBATE	32,836	15,751	-	-	-	-	-	-	-
01-640-54-00-5449	KENCOM	240,925	216,754	244,649	197,720	217,442	242,794	257,263	272,360	288,346
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	288,383	318,985	475,000	320,000	372,500	495,000	460,000	325,000	325,000
01-640-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	154,526	218,320	266,358	313,044	280,540	287,182	392,504	256,506	236,974
01-640-54-00-5456	CORPORATE COUNSEL	109,642	149,717	135,000	160,000	160,000	160,000	160,000	160,000	160,000
01-640-54-00-5461	LITIGATION COUNSEL	46,992	111,933	75,000	20,000	75,000	75,000	75,000	75,000	75,000
01-640-54-00-5462	PROFESSIONAL SERVICES	33,273	34,003	38,500	38,793	40,000	40,000	40,000	40,000	40,000
01-640-54-00-5463	SPECIAL COUNSEL	8,554	6,818	30,000	15,000	30,000	30,000	30,000	30,000	30,000
01-640-54-00-5465	ENGINEERING SERVICES	399,880	349,628	425,000	439,902	425,000	425,000	425,000	425,000	425,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	27,201	23,550	32,000	41,000	49,000	51,450	54,023
01-640-54-00-5478	SPECIAL CENSUS	-	-	900,000	899,950	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	137,264	140,288	153,000	157,500	157,500	157,500	157,500	157,500	157,500
01-640-54-00-5486	ECONOMIC DEVELOPMENT	172,820	176,205	189,368	189,368	198,836	204,801	210,945	217,273	223,791
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,370	1,501	1,576	1,534	1,611	1,692	1,777	-	-
01-640-54-00-5492	SALES TAX REBATE	1,038,657	1,093,188	1,215,000	1,150,000	1,100,000	600,000	600,000	-	-
01-640-54-00-5493	BUSINESS DISTRICT REBATE	582,036	575,072	595,703	623,644	634,058	644,681	655,517	666,570	102,900
01-640-54-00-5494	ADMISSIONS TAX REBATE	208,296	223,356	220,000	258,037	250,000	250,000	-	-	-
01-640-54-00-5499	BAD DEBT	-	620	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	2,131	6,312	5,000	-	5,000	5,000	5,000	5,000	5,000
01-640-70-00-7799	CONTINGENCY	-	-	75,000	-	75,000	75,000	75,000	75,000	75,000
Administrative Services Department Expenditures		\$ 4,031,206	4,222,581	\$ 5,850,190	\$ 5,452,621	\$ 4,904,987	\$ 4,649,956	\$ 4,550,375	\$ 3,760,524	\$ 3,244,067
				Under Budget	\$ (397,569)					
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 2,437,018	\$ 480,229	\$ 486,036	\$ 1,265,617	\$ 1,115,949
01-640-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	803,877	799,779	387,344	387,344	-	915,593	1,051,846	1,655,357	1,598,446
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	321,373	-	-	-	-	-	-	-	-
01-640-99-00-9952	TRANSFER TO SEWER	1,600,356	1,065,723	1,069,096	1,069,096	538,581	-	-	-	-
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	2,232,541	2,440,844	2,357,728	2,357,728	2,896,780	3,523,197	3,547,699	3,690,726	3,897,524

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
01-640-99-00-9987	TRANSFER TO COUNTRYSIDE TIF	-	-	-	-	-	-	-	-	1,830,356
	Other Financing Uses	\$ 7,889,863	\$ 6,179,088	\$ 4,292,112	\$ 5,396,616	\$ 5,913,051	\$ 4,963,588	\$ 5,132,722	\$ 6,661,567	\$ 8,495,032
				Over Budget	\$ 1,104,504					
	Total General Fund Expenditures	\$ 16,270,246	\$ 17,749,572	\$ 20,677,679	\$ 19,953,883	\$ 19,825,562	\$ 21,172,819	\$ 21,997,964	\$ 21,024,501	\$ 20,999,663
				Under Budget	\$ (723,796)					
	(Transfers Out)	(7,889,863)	(6,179,088)	(4,292,112)	(5,396,616)	(5,913,051)	(4,963,588)	(5,132,722)	(6,661,567)	(8,495,032)
	General Fund Net Transfers	\$ (7,889,863)	\$ (6,179,088)	\$ (4,292,112)	\$ (5,396,616)	\$ (5,913,051)	\$ (4,963,588)	\$ (5,132,722)	\$ (6,661,567)	\$ (8,495,032)
	Surplus(Deficit)	369,505	320,904	(700,000)	-	-	-	-	-	(1,405,214)
	Fund Balance	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 11,317,511	\$ 9,912,297				
	<i>Fund Balance %</i>	<i>45.52%</i>	<i>47.30%</i>	<i>44.04%</i>	<i>44.64%</i>	<i>43.97%</i>	<i>43.30%</i>	<i>41.71%</i>	<i>40.88%</i>	<i>33.61%</i>

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Revenues	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Expenditures									
Contractual Services	\$ 6,043	\$ 10,274	\$ 60,640	\$ 13,640	\$ 65,640	\$ 15,368	\$ 15,368	\$ 15,368	\$ 17,442
Total Expenditures	\$ 6,043	\$ 10,274	\$ 60,640	\$ 13,640	\$ 65,640	\$ 15,368	\$ 15,368	\$ 15,368	\$ 17,442
Surplus (Deficit)	\$ 15,458	\$ 13,743	\$ (36,640)	\$ 10,390	\$ (41,640)	\$ 8,632	\$ 8,632	\$ 8,632	\$ 6,558
Ending Fund Balance	\$ 37,034	\$ 50,777	\$ 10,771	\$ 61,167	\$ 19,527	\$ 28,159	\$ 36,791	\$ 45,423	\$ 51,981
	<i>612.84%</i>	<i>494.23%</i>	<i>17.76%</i>	<i>448.44%</i>	<i>29.75%</i>	<i>183.23%</i>	<i>239.40%</i>	<i>295.57%</i>	<i>298.02%</i>

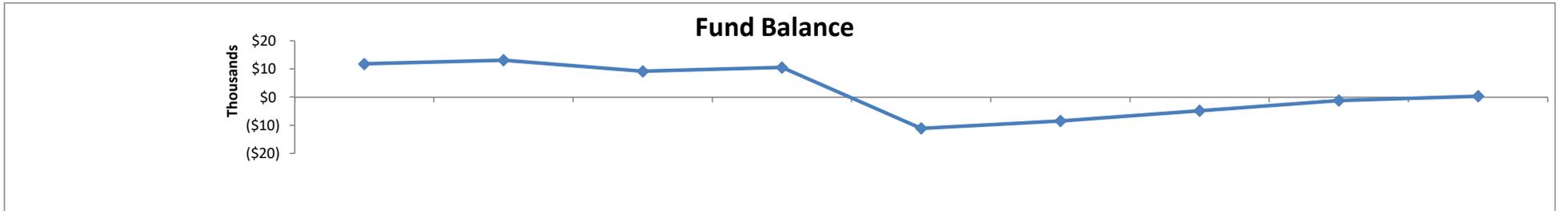


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>FOX HILL SSA FUND - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	\$ 21,501	\$ 24,017	\$ 24,000	\$ 24,030	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
	Fox Hill SSA Revenues	21,501	24,017	24,000	24,030	24,000	24,000	24,000	24,000	24,000
				Over Budget	\$ 30					
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ 6,043	\$ 10,274	\$ 60,640	\$ 13,640	\$ 65,640	\$ 15,368	\$ 15,368	\$ 15,368	\$ 17,442
	Fox Hill SSA Expenditures	6,043	10,274	60,640	13,640	65,640	15,368	15,368	15,368	17,442
				Under Budget	\$ (47,000)					
	Surplus(Deficit)	15,458	13,743	(36,640)	10,390	(41,640)	8,632	8,632	8,632	6,558
	Fund Balance	\$ 37,034	\$ 50,777	\$ 10,771	\$ 61,167	\$ 19,527	\$ 28,159	\$ 36,791	\$ 45,423	\$ 51,981

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000
Total Revenues	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000
Expenditures									
Contractual Services	\$ 11,600	\$ 19,670	\$ 23,640	\$ 23,640	\$ 43,640	\$ 20,368	\$ 20,368	\$ 20,368	\$ 22,442
Total Expenditures	\$ 11,600	\$ 19,670	\$ 23,640	\$ 23,640	\$ 43,640	\$ 20,368	\$ 20,368	\$ 20,368	\$ 22,442
Surplus (Deficit)	\$ 9,400	\$ 1,345	\$ (2,640)	\$ (2,614)	\$ (21,640)	\$ 2,632	\$ 3,632	\$ 3,632	\$ 1,558
Ending Fund Balance	\$ 11,786	\$ 13,131	\$ 9,161	\$ 10,517	\$ (11,123)	\$ (8,491)	\$ (4,859)	\$ (1,227)	\$ 331
	<i>101.60%</i>	<i>66.76%</i>	<i>38.75%</i>	<i>44.49%</i>	<i>-25.49%</i>	<i>-41.69%</i>	<i>-23.86%</i>	<i>-6.02%</i>	<i>1.47%</i>

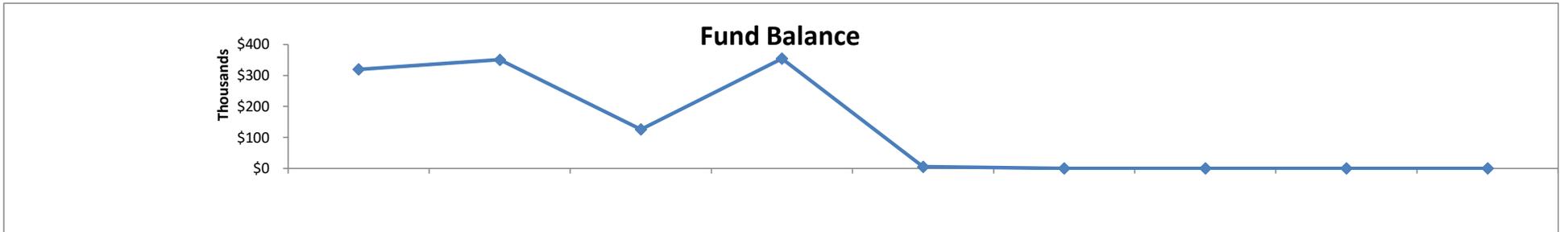


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
SUNFLOWER SSA FUND - 12										
12-000-40-00-4000	PROPERTY TAXES	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000
	Sunflower SSA Revenues	\$ 21,000	\$ 21,015	\$ 21,000	\$ 21,026	\$ 22,000	\$ 23,000	\$ 24,000	\$ 24,000	\$ 24,000
				Over Budget	\$ 26					
12-112-54-00-5416	POND MAINTENANCE	\$ 5,160	\$ 2,580	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,440	17,090	18,640	18,640	38,640	15,368	15,368	15,368	17,442
	Sunflower SSA Expenditures	\$ 11,600	\$ 19,670	\$ 23,640	\$ 23,640	\$ 43,640	\$ 20,368	\$ 20,368	\$ 20,368	\$ 22,442
				Under Budget	\$ -					
	Surplus(Deficit)	9,400	1,345	(2,640)	(2,614)	(21,640)	2,632	3,632	3,632	1,558
	Fund Balance	\$ 11,786	\$ 13,131	\$ 9,161	\$ 10,517	\$ (11,123)	\$ (8,491)	\$ (4,859)	\$ (1,227)	\$ 331
		<i>101.60%</i>	<i>66.76%</i>	<i>38.75%</i>	<i>44.49%</i>	<i>-25.49%</i>	<i>-41.69%</i>	<i>-23.86%</i>	<i>-6.02%</i>	<i>1.47%</i>

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Intergovernmental	\$ 1,177,614	\$ 1,103,169	\$ 1,062,562	\$ 1,129,012	\$ 1,120,830	\$ 1,140,097	\$ 1,321,131	\$ 1,344,404	\$ 1,368,144
Investment Earnings	79,709	27,859	5,000	13,500	5,000	5,000	5,000	5,000	5,000
Reimbursements	-	-	-	1,326	-	-	-	-	-
Total Revenues	\$ 1,257,323	\$ 1,131,028	\$ 1,067,562	\$ 1,143,838	\$ 1,125,830	\$ 1,145,097	\$ 1,326,131	\$ 1,349,404	\$ 1,373,144
Expenditures									
Supplies	\$ 125,624	\$ 122,122	\$ 190,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Capital Outlay	1,081,272	977,770	1,000,000	1,000,000	1,325,000	1,000,741	1,176,131	1,199,404	1,223,144
Total Expenditures	\$ 1,206,896	\$ 1,099,892	\$ 1,190,000	\$ 1,140,000	\$ 1,475,000	\$ 1,150,741	\$ 1,326,131	\$ 1,349,404	\$ 1,373,144
Surplus (Deficit)	\$ 50,427	\$ 31,136	\$ (122,438)	\$ 3,838	\$ (349,170)	\$ (5,644)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 319,840	\$ 350,976	\$ 125,921	\$ 354,814	\$ 5,644	\$ -	\$ -	\$ -	\$ -

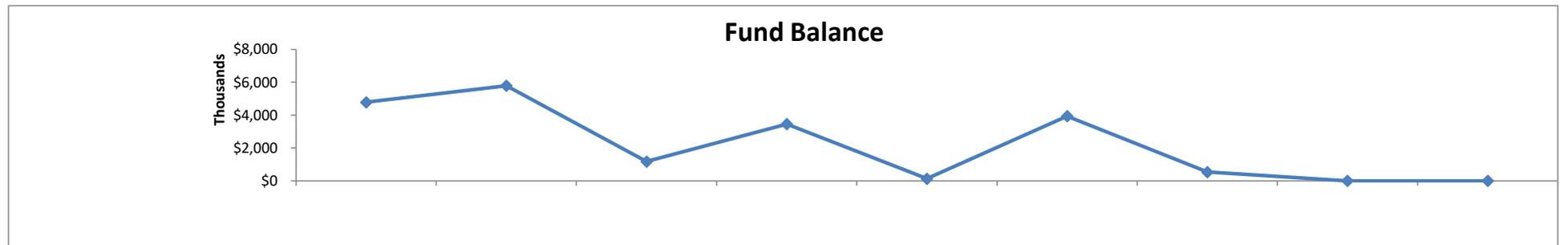


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>MOTOR FUEL TAX FUND - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	\$ 469,439	488,700	485,138	484,062	464,467	473,756	561,036	572,256	583,702
15-000-41-00-4113	MFT HIGH GROWTH	123,724	157,443	123,724	157,443	157,443	157,443	157,443	157,443	157,443
15-000-41-00-4114	TRANSPORTATION RENEWAL TAX	375,514	457,026	453,700	487,507	498,920	508,898	602,652	614,705	626,999
15-000-41-00-4115	REBUILD ILLINOIS	208,937	-	-	-	-	-	-	-	-
15-000-45-00-4500	INVESTMENT EARNINGS	79,709	27,859	5,000	13,500	5,000	5,000	5,000	5,000	5,000
15-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,326	-	-	-	-	-
Motor Fuel Tax Revenues		\$ 1,257,323	\$ 1,131,028	\$ 1,067,562	\$ 1,143,838	\$ 1,125,830	\$ 1,145,097	\$ 1,326,131	\$ 1,349,404	\$ 1,373,144
				Over Budget	\$ 76,276					
15-155-56-00-5618	SALT	\$ 125,624	\$ 122,122	\$ 190,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	1,000,000	952,369	1,000,000	1,000,000	1,325,000	1,000,741	1,176,131	1,199,404	1,223,144
15-155-60-00-6028	PAVEMENT STRIPING PROGRAM	50,528	25,401	-	-	-	-	-	-	-
15-155-60-00-6079	ROUTE 47 EXPANSION	30,744	-	-	-	-	-	-	-	-
Motor Fuel Tax Expenditures		\$ 1,206,896	\$ 1,099,892	\$ 1,190,000	\$ 1,140,000	\$ 1,475,000	\$ 1,150,741	\$ 1,326,131	\$ 1,349,404	\$ 1,373,144
				Under Budget	\$ (50,000)					
Surplus(Deficit)		50,427	31,136	(122,438)	3,838	(349,170)	(5,644)	-	-	-
Fund Balance		\$ 319,840	\$ 350,976	\$ 125,921	\$ 354,814	\$ 5,644	\$ -	\$ -	\$ -	\$ -

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public infrastructure, and to fund other improvements that benefit the public.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Intergovernmental	\$ 29,777	\$ 3,113	\$ 321,250	\$ 419,595	\$ 44,296	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	465,106	469,775	103,000	98,000	105,000	105,000	105,000	105,000	105,000
Charges for Service	880,006	906,544	929,575	935,000	\$ 963,050	982,311	1,001,957	1,021,996	1,042,436
Investment Earnings	36,964	94,689	20,000	46,600	\$ 5,000	50,000	10,000	5,000	5,000
Reimbursements	1,014,482	34,941	1,250,518	1,149,268	\$ 4,106,314	396,600	275,759	780,650	-
Total Revenues	\$ 2,426,335	\$ 1,509,062	\$ 2,624,343	\$ 2,648,463	\$ 5,223,660	\$ 1,533,911	\$ 1,392,716	\$ 1,912,646	\$ 1,152,436
Other Financing Sources	2,902,227	1,843,512	449,642	1,555,416	\$ 2,437,018	9,574,698	486,036	1,265,617	1,115,949
Total Revenues and Transfers	\$ 5,328,562	\$ 3,352,574	\$ 3,073,985	\$ 4,203,879	\$ 7,660,678	\$ 11,108,609	\$ 1,878,752	\$ 3,178,263	\$ 2,268,385
Expenditures									
Contractual Services	\$ 75,921	\$ 140,673	\$ 227,675	\$ 222,675	\$ 140,332	\$ 243,391	\$ 157,497	\$ 166,587	\$ 176,222
Supplies	78,460	69,375	100,000	111,000	165,000	165,000	165,000	165,000	165,000
Capital Outlay	2,131,182	1,721,460	6,940,000	5,784,208	10,315,833	5,728,259	3,797,605	2,210,246	756,856
Debt Service	319,338	313,038	316,738	316,738	315,138	1,105,603	1,112,450	1,106,900	1,115,150
Total Expenditures	\$ 2,604,901	\$ 2,244,546	\$ 7,584,413	\$ 6,434,621	\$ 10,936,303	\$ 7,242,253	\$ 5,232,552	\$ 3,648,733	\$ 2,213,228
Other Financing Uses	104,209	104,627	104,034	104,034	55,366	54,738	54,948	55,087	55,157
Total Expenditures & Transfers	\$ 2,709,110	\$ 2,349,173	\$ 7,688,447	\$ 6,538,655	\$ 10,991,669	\$ 7,296,991	\$ 5,287,500	\$ 3,703,820	\$ 2,268,385
Surplus (Deficit)	\$ 2,619,452	\$ 1,003,401	\$ (4,614,462)	\$ (2,334,776)	\$ (3,330,991)	\$ 3,811,618	\$ (3,408,748)	\$ (525,557)	\$ -
Ending Fund Balance	\$ 4,785,053	\$ 5,788,454	\$ 1,164,373	\$ 3,453,678	\$ 122,687	\$ 3,934,305	\$ 525,557	\$ -	\$ -



Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>CITY-WIDE CAPITAL FUND - 23</u>										
23-000-41-00-4160	FEDERAL GRANTS - ARPA DRAINAGE DISTRICT	\$ -	\$ -	\$ 275,000	\$ 419,595	\$ -	\$ -	\$ -	\$ -	\$ -
23-000-41-00-4163	FEDERAL GRANTS - STP BRISTOL RIDGE	29,777	3,113	2,250	-	-	-	-	-	-
23-000-41-00-4165	FEDERAL GRANTS - STP VAN EMMON	-	-	44,000	-	44,296	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	276,710	226,244	-	-	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	14,396	11,531	3,000	18,000	5,000	5,000	5,000	5,000	5,000
23-000-42-00-4222	ROAD CONTRIBUTION FEES	174,000	232,000	100,000	80,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	880,006	906,544	929,575	935,000	963,050	982,311	1,001,957	1,021,996	1,042,436
23-000-45-00-4500	INVESTMENT EARNINGS	36,964	94,689	20,000	46,600	5,000	50,000	10,000	5,000	5,000
23-000-46-00-4606	REIMB - COM ED	-	-	90,000	50,000	-	-	75,759	-	-
23-000-46-00-4612	REIMB - GRANDE RESERVE IMPROVEMENTS	976,593	16,284	960,000	114,500	1,050,000	225,000	200,000	780,650	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	171,600	-	-	-
23-000-46-00-4619	REIMB - FAXON & BEECHER ROADS	-	-	-	195,000	2,880,000	-	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	-	-	583,686	176,314	-	-	-	-
23-000-46-00-4636	REIMB - RAINTREE VILLAGE	4,377	-	200,518	200,518	-	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	33,512	18,657	-	5,564	-	-	-	-	-
	City-Wide Capital Revenues	\$ 2,426,335	\$ 1,509,062	\$ 2,624,343	\$ 2,648,463	\$ 5,223,660	\$ 1,533,911	\$ 1,392,716	\$ 1,912,646	\$ 1,152,436
				Over Budget	\$ 24,120					
23-000-49-00-4900	BOND PROCEEDS	-	-	-	-	-	8,625,000	-	-	-
23-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	469,469	-	-	-
23-000-49-00-4901	TRANSFER FROM GENERAL	2,902,227	1,843,512	449,642	1,555,416	2,437,018	480,229	486,036	1,265,617	1,115,949
	Other Financing Sources	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 2,437,018	\$ 9,574,698	\$ 486,036	\$ 1,265,617	\$ 1,115,949
				Over Budget	\$ 1,105,774					
	Total City-Wide Capital Revenues & Transfers	\$ 5,328,562	\$ 3,352,574	\$ 3,073,985	\$ 4,203,879	\$ 7,660,678	\$ 11,108,609	\$ 1,878,752	\$ 3,178,263	\$ 2,268,385
				Over Budget	\$ 1,129,894					
City-Wide Capital Expenditures										
23-230-54-00-5402	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,469	\$ -	\$ -	\$ -
23-230-54-00-5462	PROFESSIONAL SERVICES	1,024	1,000	5,000	-	-	-	-	-	-
23-230-54-00-5465	ENGINEERING SERVICES	14,054	-	90,000	90,000	-	-	-	-	-
23-230-54-00-5482	STREET LIGHTING	59,880	138,890	127,200	127,200	134,832	142,922	151,497	160,587	170,222
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	500	1,000	1,000	1,000	1,000
23-230-54-00-5499	BAD DEBT	488	308	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-56-00-5619	SIGNS	17,162	11,002	20,000	30,000	40,000	40,000	40,000	40,000	40,000
23-230-56-00-5632	ASPHALT PATCHING	9,715	-	10,000	4,000	5,000	5,000	5,000	5,000	5,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	5,906	3,296	15,000	7,000	20,000	20,000	20,000	20,000	20,000
23-230-56-00-5642	STREET LIGHTING & OTHER SUPPLIES	45,677	55,077	55,000	70,000	100,000	100,000	100,000	100,000	100,000
23-230-60-00-6005	FOX HILL IMPROVEMENTS	135,732	-	30,000	30,000	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	448,532	-	-	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	-	107,000	-	107,000	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS (RTBR) PROGRAM	654,891	907,111	872,000	654,748	355,000	679,259	453,869	430,596	406,856

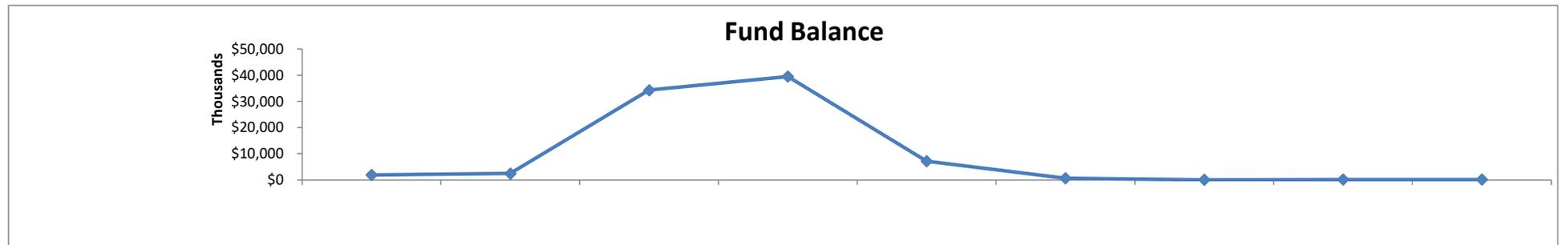
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
23-230-60-00-6028	RTBR PROGRAM - SUBDIVISION PAVING	-	-	3,750,000	4,075,766	3,810,565	3,357,000	2,365,000	-	-
23-230-60-00-6032	BRISTOL RIDGE ROAD IMPROVEMENTS	128,958	6,832	13,000	5,000	10,000	-	-	-	-
23-230-60-00-6034	DRAINAGE DISTRICT IMPROVEMENTS	-	-	275,000	419,595	-	-	-	-	-
23-230-60-00-6035	RTE 47 IMPROV (WATER PARK WAY / JERICHO)	-	-	150,000	-	171,908	-	42,977	-	-
23-230-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	180,000	-	200,000	200,000	200,000	-	-
23-230-60-00-6040	KENNEDY ROAD (EMERALD LN / FREEDOM DR)	-	-	125,000	114,500	215,000	225,000	200,000	780,650	-
23-230-60-00-6041	SIDEWALK REPLACEMENT PROGRAM	171,753	153,100	200,000	165,484	450,000	400,000	200,000	200,000	200,000
23-230-60-00-6044	RTE 47 & RTE 71 IMPROV (RT 71 / CATON FARM)	-	-	90,000	-	100,000	100,000	100,000	-	-
23-230-60-00-6045	TREE REPLACEMENT PROGRAM	-	-	30,000	12,500	50,000	100,000	100,000	100,000	100,000
23-230-60-00-6046	FAXON & BEECHER ROAD IMPROVEMENTS	-	-	-	195,000	2,955,000	-	-	-	-
23-230-60-00-6049	ADAMS & VAN EMMON IMPROVEMENTS	-	-	-	-	360,000	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	-	26,000	-	26,000	-	-	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	99,832	-	-	-	-	-	-	-
23-230-60-00-6061	WHISPERING MEADOWS - STORM SEWER PROJECT	-	-	-	27,000	346,710	-	-	-	-
23-230-60-00-6062	PRAIRIE POINTE PEDESTRIAN BRIDGE	-	-	50,000	-	50,000	-	-	-	-
23-230-60-00-6064	RTE 126 & MILL INTERSECTION IMPROVEMENTS	-	-	-	-	-	-	60,000	699,000	-
23-230-60-00-6069	QUIET ZONE PROJECTS	-	-	-	-	96,000	-	-	-	50,000
23-230-60-00-6071	BASELINE ROAD IMPROVEMENTS	36,900	515,964	-	-	-	-	-	-	-
23-230-60-00-6085	CORNEILS ROAD IMPROVEMENTS	-	-	90,000	50,000	-	-	75,759	-	-
23-230-60-00-6087	KENNEDY ROAD (FREEDOM PLACE)	101,671	15,738	835,000	-	835,000	-	-	-	-
23-230-60-00-6088	KENNEDY ROAD (NORTH)	420,836	546	-	-	-	-	-	-	-
23-230-60-00-6089	VAN EMMON STREET IMPROVEMENTS	-	22,337	65,000	34,615	147,650	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	31,909	-	-	-	-	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	52,000	-	30,000	667,000	-	-	-
Debt Service - 2026 Bond										
23-230-76-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	525,000	415,000	435,000	460,000
23-230-76-00-8050	INTEREST PAYMENT	-	-	-	-	-	267,215	376,250	355,500	333,750
Debt Service - 2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	210,000	210,000	220,000	220,000	225,000	230,000	245,000	250,000	265,000
23-230-78-00-8050	INTEREST PAYMENT	109,338	103,038	96,738	96,738	90,138	83,388	76,200	66,400	56,400
City-Wide Capital Expenditures		\$ 2,604,901	\$ 2,244,546	\$ 7,584,413	\$ 6,434,621	\$ 10,936,303	\$ 7,242,253	\$ 5,232,552	\$ 3,648,733	\$ 2,213,228
				Under Budget	\$ (1,149,792)					
23-230-99-00-9951	TRANSFER TO WATER	\$ 104,209	\$ 104,627	\$ 104,034	\$ 104,034	\$ 55,366	\$ 54,738	\$ 54,948	\$ 55,087	\$ 55,157
Other Financing Uses		\$ 104,209	\$ 104,627	\$ 104,034	\$ 104,034	\$ 55,366	\$ 54,738	\$ 54,948	\$ 55,087	\$ 55,157
				Under Budget	\$ -					
City-Wide Capital Expenditures & Transfers		\$ 2,709,110	\$ 2,349,173	\$ 7,688,447	\$ 6,538,655	\$ 10,991,669	\$ 7,296,991	\$ 5,287,500	\$ 3,703,820	\$ 2,268,385
				Under Budget	\$ (1,149,792)					
Total City-Wide Capital Fund Expenditures		\$ 2,604,901	\$ 2,244,546	\$ 7,584,413	\$ 6,434,621	\$ 10,936,303	\$ 7,242,253	\$ 5,232,552	\$ 3,648,733	\$ 2,213,228
				Under Budget	\$ (1,149,792)					

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
	Transfers In	\$ 2,902,227	\$ 1,843,512	\$ 449,642	\$ 1,555,416	\$ 2,437,018	\$ 9,574,698	\$ 486,036	\$ 1,265,617	\$ 1,115,949
	(Transfers Out)	(104,209)	(104,627)	(104,034)	(104,034)	(55,366)	(54,738)	(54,948)	(55,087)	(55,157)
	City-Wide Capital Fund Net Transfers	\$ 2,798,018	\$ 1,738,885	\$ 345,608	\$ 1,451,382	\$ 2,381,652	\$ 9,519,960	\$ 431,088	\$ 1,210,530	\$ 1,060,792
	Surplus(Deficit)	2,619,452	1,003,401	(4,614,462)	(2,334,776)	(3,330,991)	3,811,618	(3,408,748)	(525,557)	-
	Fund Balance	\$ 4,785,053	\$ 5,788,454	\$ 1,164,373	\$ 3,453,678	\$ 122,687	\$ 3,934,305	\$ 525,557	-	-

Buildings & Grounds Fund (24)

The Buildings & Grounds Fund was created in Fiscal Year 2022 and is used to maintain existing and construct new municipal owned buildings.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Licenses & Permits	\$ 168,005	\$ 292,366	\$ 30,000	\$ 170,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Charges for Service	199,586	280,386	320,039	378,697	341,181	352,088	459,588	325,399	308,405
Investment Earnings	47,981	39,191	600,000	175,000	650,000	200,000	10,000	15,000	15,000
Miscellaneous	55,863	3,146	514,408	-	514,408	-	-	-	-
Total Revenues	\$ 471,435	\$ 615,089	\$ 1,464,447	\$ 723,697	\$ 1,535,589	\$ 582,088	\$ 499,588	\$ 370,399	\$ 353,405
Other Financing Sources	803,877	1,499,779	41,923,711	40,572,359	2,196,406	2,709,959	2,845,714	3,447,227	3,390,148
Total Revenues and Transfers	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 41,296,056	\$ 3,731,995	\$ 3,292,047	\$ 3,345,302	\$ 3,817,626	\$ 3,743,553
Expenditures									
Salaries	\$ 62,741	\$ 149,698	\$ 170,331	\$ 165,750	\$ 181,423	\$ 191,346	\$ 197,056	\$ 202,938	\$ 208,996
Benefits	13,409	47,200	51,756	61,767	61,502	66,061	70,219	74,694	79,471
Contractual Services	241,287	114,203	596,517	440,278	157,250	164,882	163,305	160,317	160,440
Supplies	50,660	54,618	66,500	81,500	51,500	51,500	51,500	51,500	51,500
Capital Outlay	8,238,317	409,647	8,542,000	2,609,916	32,203,172	6,081,997	170,000	28,200	-
Debt Service	805,244	799,779	1,910,857	803,724	3,491,811	3,238,944	3,238,194	3,234,594	3,233,144
Total Expenditures	\$ 9,411,658	\$ 1,575,145	\$ 11,337,961	\$ 4,162,935	\$ 36,146,658	\$ 9,794,730	\$ 3,890,274	\$ 3,752,243	\$ 3,733,551
Surplus (Deficit)	\$ (8,136,346)	\$ 539,723	\$ 32,050,197	\$ 37,133,121	\$ (32,414,663)	\$ (6,502,683)	\$ (544,972)	\$ 65,383	\$ 10,002
Ending Fund Balance	\$ 1,865,907	\$ 2,405,630	\$ 34,272,751	\$ 39,538,751	\$ 7,124,088	\$ 621,405	\$ 76,433	\$ 141,816	\$ 151,818



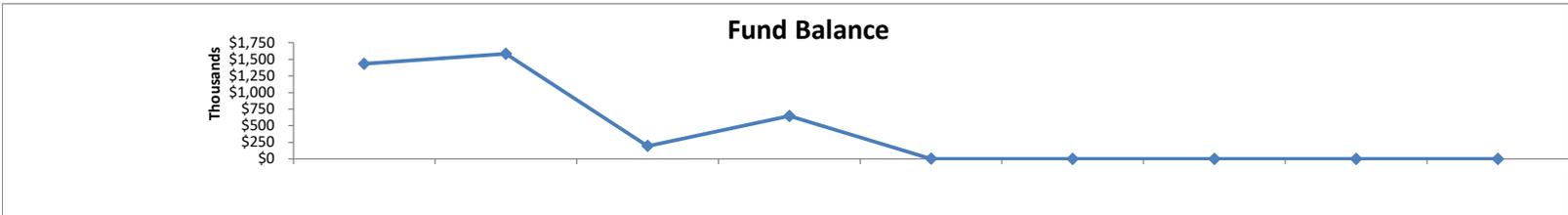
Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>BUILDINGS & GROUNDS FUND - 24</u>										
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	\$ 168,005	\$ 292,366	\$ 30,000	\$ 170,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	199,586	280,386	320,039	378,697	341,181	352,088	459,588	325,399	308,405
24-000-45-00-4500	INVESTMENT EARNINGS	47,981	39,191	600,000	175,000	650,000	200,000	10,000	15,000	15,000
24-000-48-00-4850	MISCELLANEOUS INCOME	55,863	3,146	514,408	-	514,408	-	-	-	-
	Buildings & Grounds Revenues	\$ 471,435	\$ 615,089	\$ 1,464,447	\$ 723,697	\$ 1,535,589	\$ 582,088	\$ 499,588	\$ 370,399	\$ 353,405
				Under Budget	\$ (740,750)					
24-000-49-00-4900	BOND PROCEEDS	-	-	39,210,000	38,650,000	-	-	-	-	-
24-000-49-00-4901	TRANSFER FROM GENERAL	803,877	799,779	387,344	387,344	-	915,593	1,051,846	1,655,357	1,598,446
24-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	1,184,017	1,535,015	-	-	-	-	-
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	700,000	405,000	-	405,000	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	368,675	-	895,703	897,183	896,934	895,935	895,851
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	368,675	-	895,703	897,183	896,934	895,935	895,851
	Other Financing Sources	\$ 803,877	\$ 1,499,779	\$ 41,923,711	\$ 40,572,359	\$ 2,196,406	\$ 2,709,959	\$ 2,845,714	\$ 3,447,227	\$ 3,390,148
				Under Budget	\$ (1,351,352)					
	Buildings & Grounds Revenues & Transfers	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 41,296,056	\$ 3,731,995	\$ 3,292,047	\$ 3,345,302	\$ 3,817,626	\$ 3,743,553
				Under Budget	\$ (2,092,102)					
Building & Grounds Expenditures										
24-216-50-00-5010	SALARIES & WAGES	\$ 60,247	\$ 149,445	\$ 169,331	\$ 165,000	\$ 180,423	\$ 190,346	\$ 196,056	\$ 201,938	\$ 207,996
24-216-50-00-5020	OVERTIME	2,494	253	1,000	750	1,000	1,000	1,000	1,000	1,000
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,155	9,512	10,056	10,250	12,199	13,153	13,940	14,802	15,704
24-216-52-00-5214	FICA CONTRIBUTION	5,098	11,508	12,827	12,827	13,568	14,314	14,743	15,185	15,641
24-216-52-00-5216	GROUP HEALTH INSURANCE	1,950	22,881	25,221	35,033	31,886	34,437	37,192	40,167	43,380
24-216-52-00-5222	GROUP LIFE INSURANCE	123	332	248	253	282	305	308	311	314
24-216-52-00-5223	DENTAL INSURANCE	931	2,618	3,016	3,016	3,167	3,420	3,591	3,771	3,960
24-216-52-00-5224	VISION INSURANCE	152	349	388	388	400	432	445	458	472
24-216-54-00-5402	BOND ISSUANCE COSTS	-	-	394,017	185,015	-	-	-	-	-
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	55,000	-	-	-	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	1,959	-	1,688	-	3,821	3,105	-	-
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	61,914	-	-	-	-	-	-	-	-
24-216-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	3,811	2,950	3,067	3,190
24-216-54-00-5440	TELECOMMUNICATIONS	3,151	1,050	1,500	1,100	1,250	1,250	1,250	1,250	1,250
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	175,711	97,900	195,000	195,000	150,000	150,000	150,000	150,000	150,000
24-216-54-00-5462	PROFESSIONAL SERVICES	36	12,819	5,000	2,000	5,000	5,000	5,000	5,000	5,000
24-216-54-00-5498	PAYING AGENT FEES	475	475	1,000	475	1,000	1,000	1,000	1,000	1,000
24-216-56-00-5600	WEARING APPAREL	1,747	810	1,500	1,500	1,500	1,500	1,500	1,500	1,500
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	48,913	53,808	65,000	80,000	50,000	50,000	50,000	50,000	50,000
24-216-60-00-6017	PROPERTY ACQUISITION	-	-	1,750,000	-	1,750,000	-	-	-	-
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	82,000	82,000	80,000	72,000	170,000	28,200	-
24-216-60-00-6030	CITY HALL IMPROVEMENTS	6,841,632	283,241	-	198,903	-	-	-	-	-

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	1,396,685	126,406	6,710,000	2,329,013	30,373,172	6,009,997	-	-	-
Debt Service - 2021 Bond										
24-216-82-00-8000	PRINCIPAL PAYMENT	320,000	330,000	345,000	345,000	360,000	375,000	390,000	405,000	420,000
24-216-82-00-8050	INTEREST PAYMENT	223,900	211,100	197,900	197,900	184,100	169,700	154,700	139,100	122,900
Debt Service - 2025B Bond										
24-216-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	1,105,000	915,000	960,000	1,005,000	1,055,000
24-216-84-00-8050	INTEREST PAYMENT	-	-	1,107,133	-	1,584,799	1,779,244	1,733,494	1,685,494	1,635,244
Debt Service - 2022 Bond										
24-216-95-00-8000	PRINCIPAL PAYMENT	250,000	250,000	255,000	255,000	255,000	-	-	-	-
24-216-95-00-8050	INTEREST PAYMENT	11,344	8,679	5,824	5,824	2,912	-	-	-	-
Building & Grounds Expenditures		\$ 9,411,658	\$ 1,575,145	\$ 11,337,961	\$ 4,162,935	\$ 36,146,658	\$ 9,794,730	\$ 3,890,274	\$ 3,752,243	\$ 3,733,551
				Under Budget	\$ (7,175,026)					
Transfers In		\$ 803,877	\$ 1,499,779	\$ 41,923,711	\$ 40,572,359	\$ 2,196,406	\$ 2,709,959	\$ 2,845,714	\$ 3,447,227	\$ 3,390,148
Building & Grounds Fund Net Transfers		\$ 803,877	\$ 1,499,779	\$ 41,923,711	\$ 40,572,359	\$ 2,196,406	\$ 2,709,959	\$ 2,845,714	\$ 3,447,227	\$ 3,390,148
Surplus(Deficit)		(8,136,346)	539,723	32,050,197	37,133,121	(32,414,663)	(6,502,683)	(544,972)	65,383	10,002
Fund Balance		\$ 1,865,907	\$ 2,405,630	\$ 34,272,751	\$ 39,538,751	\$ 7,124,088	\$ 621,405	\$ 76,433	\$ 141,816	\$ 151,818

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works and Parks & Recreation Departments.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Intergovernmental	\$ -	\$ 240,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	155,950	263,473	115,000	135,000	112,500	112,500	112,500	112,500	112,500
Fines & Forfeits	11,585	13,150	10,800	10,750	10,750	10,750	10,750	10,750	10,750
Charges for Service	876,986	1,540,601	1,444,474	1,918,358	376,666	1,721,126	1,929,924	1,170,618	1,169,736
Reimbursements	44,512	52,096	-	-	-	-	90,000	-	360,000
Miscellaneous	3,189	49,489	500	14,236	1,000	1,000	1,000	1,000	71,833
Total Revenues	\$ 1,092,222	\$ 2,158,986	\$ 1,570,774	\$ 2,078,344	\$ 500,916	\$ 1,845,376	\$ 2,144,174	\$ 1,294,868	\$ 1,724,819
Other Financing Sources	265,878	48,966	98,000	32,000	107,000	77,000	81,000	106,000	61,000
Total Revenues and Transfers	\$ 1,358,100	\$ 2,207,952	\$ 1,668,774	\$ 2,110,344	\$ 607,916	\$ 1,922,376	\$ 2,225,174	\$ 1,400,868	\$ 1,785,819
Vehicle Maint Expenditures									
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 103,000	\$ 106,090	\$ 109,273
Benefits	-	-	-	-	-	25,082	51,863	54,935	58,224
Capital Outlay	-	-	-	-	-	125,000	-	-	-
Sub-Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,082	\$ 154,863	\$ 161,025	\$ 167,497
Police Capital Expenditures									
Contractual Services	\$ 61,152	\$ 30,682	\$ 65,750	\$ 62,000	\$ 37,750	\$ 37,750	\$ 160,750	\$ 70,750	\$ 115,750
Capital Outlay	325,510	424,782	222,600	233,365	158,000	166,742	292,120	187,352	283,593
Sub-Total Expenditures	\$ 386,662	\$ 455,464	\$ 288,350	\$ 295,365	\$ 195,750	\$ 204,492	\$ 452,870	\$ 258,102	\$ 399,343
General Government Capital Expenditures									
Supplies	\$ 74,899	\$ 20,535	\$ 19,235	\$ 50,648	\$ 110,303	\$ 91,924	\$ 81,371	\$ 47,492	\$ 118,479
Capital Outlay	-	-	-	-	-	45,000	-	-	-
Sub-Total Expenditures	\$ 74,899	\$ 20,535	\$ 19,235	\$ 50,648	\$ 110,303	\$ 136,924	\$ 81,371	\$ 47,492	\$ 118,479
Public Works Capital Expenditures									
Contractual Services	\$ 134	\$ 228	\$ 500	\$ 57	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Supplies	-	-	500	3,471	1,000	1,000	1,000	1,000	1,000
Capital Outlay	442,121	955,745	2,426,000	2,092,930	387,929	742,500	870,000	350,000	137,000
Debt Service	69,396	69,396	69,396	69,396	69,396	69,396	69,396	40,481	-
Sub-Total Expenditures	\$ 511,651	\$ 1,025,369	\$ 2,496,396	\$ 2,165,854	\$ 458,825	\$ 813,396	\$ 940,896	\$ 391,981	\$ 138,500
Parks & Rec Capital Expenditures									
Contractual Services	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Capital Outlay	341,830	555,258	518,300	532,230	482,900	565,000	591,000	539,000	960,000
Debt Service	2,174	2,174	2,174	2,174	2,174	2,174	2,174	1,268	-
Sub-Total Expenditures	\$ 344,004	\$ 557,432	\$ 522,474	\$ 534,404	\$ 487,074	\$ 569,174	\$ 595,174	\$ 542,268	\$ 962,000
Total Expenditures	\$ 1,317,216	\$ 2,058,800	\$ 3,326,455	\$ 3,046,271	\$ 1,251,952	\$ 1,924,068	\$ 2,225,174	\$ 1,400,868	\$ 1,785,819
Surplus (Deficit)	\$ 40,884	\$ 149,152	\$ (1,657,681)	\$ (935,927)	\$ (644,036)	\$ (1,692)	\$ -	\$ -	\$ -
<i>Police Capital Fund Balance</i>	<i>\$ 112,841</i>	<i>\$ 153,136</i>	<i>\$ 75,000</i>	<i>\$ 72,500</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Vehicle Maint Fund Balance</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>General Government Fund Balance</i>	<i>1,253</i>	<i>1,692</i>	<i>1,526</i>	<i>1,692</i>	<i>1,692</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Public Works Capital Fund Balance</i>	<i>797,759</i>	<i>1,116,986</i>	<i>-</i>	<i>279,325</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Parks & Rec Capital Fund Balance</i>	<i>520,650</i>	<i>309,841</i>	<i>116,749</i>	<i>292,211</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Ending Fund Balance	\$ 1,432,503	\$ 1,581,655	\$ 193,275	\$ 645,728	\$ 1,692	\$ -	\$ -	\$ -	\$ -



Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
VEHICLE & EQUIPMENT FUND - 25										
25-000-41-00-4160	FEDERAL GRANTS - COPS GRANT	\$ -	\$ 240,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-000-42-00-4208	PUBLIC WORKS RECAPTURE FEES	-	10,673	5,000	3,500	2,500	2,500	2,500	2,500	2,500
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	34,050	60,900	30,000	32,500	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	500	-	500	500	500	500	500
25-000-42-00-4218	ENGINEERING CAPITAL FEE	28,100	33,200	10,000	20,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	79,750	142,100	64,500	70,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	14,050	16,600	5,000	9,000	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	10,805	12,453	10,000	10,000	10,000	10,000	10,000	10,000	10,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	780	697	800	750	750	750	750	750	750
25-000-44-00-4416	BUILDING & GROUNDS CHARGEBACK	-	-	-	55,000	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	-	1,207	500	190	500	500	500	500	500
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	-	43,308	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	47,825	129,173	152,078	155,714	80,000	161,242	409,620	214,852	285,260
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	549,408	1,113,569	941,887	1,176,032	-	663,896	787,396	213,481	5,000
25-000-44-00-4423	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	200,082	154,863	161,025	167,497
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	204,854	276,117	330,774	480,774	185,863	560,174	496,174	533,268	593,000
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	74,899	20,535	19,235	50,648	110,303	91,924	81,371	47,492	118,479
25-000-46-00-4692	MISCELLANEOUS REIMB - PARK CAPITAL	44,512	52,096	-	-	-	-	90,000	-	360,000
25-000-46-00-4695	MISCELLANEOUS REIMB - POLICE CAPITAL	-	45,371	-	10,765	-	-	-	-	70,833
25-000-48-00-4850	MISCELLANEOUS INCOME - GEN GOV	283	436	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	343	498	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	2,321	1,372	500	3,471	1,000	1,000	1,000	1,000	1,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	242	1,812	-	-	-	-	-	-	-
	Vehicle & Equipment Revenues	\$ 1,092,222	\$ 2,158,986	\$ 1,570,774	\$ 2,078,344	\$ 500,916	\$ 1,845,376	\$ 2,144,174	\$ 1,294,868	\$ 1,724,819
				Over Budget	\$ 507,570					
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	10,156	6,491	9,000	5,000	2,000	2,000	2,000	2,000	2,000
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	63,695	42,475	85,000	-	101,000	71,000	75,000	100,000	55,000
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	27,000	-	4,000	27,000	4,000	4,000	4,000	4,000	4,000
25-000-49-00-4995	LEASE PROCEEDS	131,184	-	-	-	-	-	-	-	-
25-000-49-00-4972	TRANSFER FROM LAND CASH	33,843	-	-	-	-	-	-	-	-
	Other Financing Sources	\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	\$ 107,000	\$ 77,000	\$ 81,000	\$ 106,000	\$ 61,000
				Under Budget	\$ (66,000)					
	Total Vehicle & Equipment Revenues & Transfers	\$ 1,358,100	\$ 2,207,952	\$ 1,668,774	\$ 2,110,344	\$ 607,916	\$ 1,922,376	\$ 2,225,174	\$ 1,400,868	\$ 1,785,819
				Over Budget	\$ 441,570					
Vehicle Maintenance Services										
25-200-50-00-5010	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 103,000	\$ 106,090	\$ 109,273
25-200-52-00-5212	RETIREMENT PLAN CONTRIBUTION	-	-	-	-	-	3,455	7,323	7,776	8,250
25-200-52-00-5214	FICA CONTRIBUTION	-	-	-	-	-	3,825	7,880	8,116	8,359

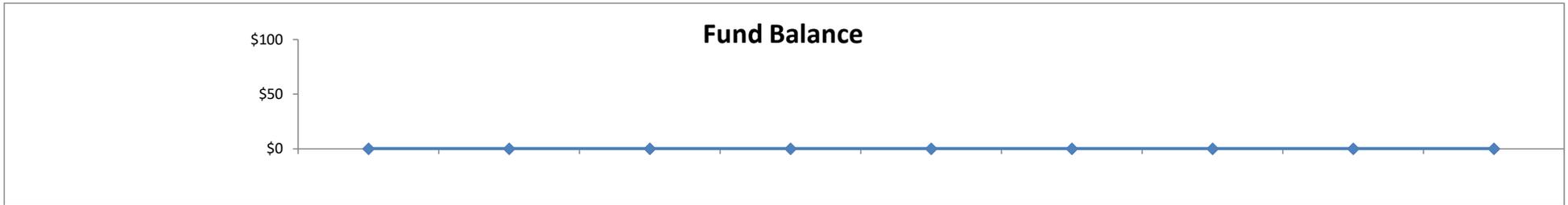
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
25-200-52-00-5216	GROUP HEALTH INSURANCE	-	-	-	-	-	16,733	33,993	36,252	38,692
25-200-52-00-5222	GROUP LIFE INSURANCE	-	-	-	-	-	61	150	154	159
25-200-52-00-5223	DENTAL INSURANCE	-	-	-	-	-	903	2,259	2,371	2,490
25-200-52-00-5224	VISION INSURANCE	-	-	-	-	-	105	258	266	274
25-200-60-00-6070	VEHICLES	-	-	-	-	-	\$ 125,000	-	-	-
	Vehicle Maintenance Services Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,082	\$ 154,863	\$ 161,025	\$ 167,497
Police Capital										
25-205-54-00-5485	RENTAL & LEASE PURCHASE	\$ 43,831	\$ 25,839	\$ 57,000	\$ 57,000	\$ 29,000	\$ 29,000	\$ 152,000	\$ 62,000	\$ 107,000
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	17,321	4,843	8,750	5,000	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	145,809	285,548	-	10,765	-	-	27,000	-	85,000
25-205-60-00-6070	VEHICLES	179,701	139,234	222,600	222,600	158,000	166,742	265,120	187,352	198,593
	Police Capital Expenditures	\$ 386,662	\$ 455,464	\$ 288,350	\$ 295,365	\$ 195,750	\$ 204,492	\$ 452,870	\$ 258,102	\$ 399,343
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	\$ 74,899	\$ 20,535	\$ 19,235	\$ 50,648	\$ 110,303	\$ 91,924	\$ 81,371	\$ 47,492	\$ 118,479
25-212-60-00-6070	VEHICLES	-	-	-	-	-	45,000	-	-	-
	General Government Capital Expenditures	\$ 74,899	\$ 20,535	\$ 19,235	\$ 50,648	\$ 110,303	\$ 136,924	\$ 81,371	\$ 47,492	\$ 118,479
Public Works Capital										
25-215-54-00-5448	FILING FEES	\$ 134	\$ 228	\$ 500	\$ 57	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
25-215-56-00-5620	OPERATING SUPPLIES	-	-	500	3,471	1,000	1,000	1,000	1,000	1,000
25-215-60-00-6060	EQUIPMENT	305,803	180,368	250,000	274,798	118,000	125,000	200,000	-	-
25-215-60-00-6070	VEHICLES	136,318	775,377	2,176,000	1,818,132	269,929	617,500	670,000	350,000	137,000
Debt Service - 185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	55,511	57,543	59,710	59,710	61,927	64,225	66,604	39,992	-
25-215-92-00-8050	INTEREST PAYMENT	13,885	11,853	9,686	9,686	7,469	5,171	2,792	489	-
	Public Works Capital Expenditures	\$ 511,651	\$ 1,025,369	\$ 2,496,396	\$ 2,165,854	\$ 458,825	\$ 813,396	\$ 940,896	\$ 391,981	\$ 138,500
Parks & Recreation Capital										
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
25-225-60-00-6010	PARK IMPROVEMENTS	81,645	425,528	186,000	229,080	173,900	230,000	330,000	270,000	630,000
25-225-60-00-6020	BUILDING IMPROVEMENTS	-	-	19,300	19,300	8,000	-	-	-	-
25-225-60-00-6060	EQUIPMENT	55,481	90,735	219,000	192,010	72,000	188,000	81,000	44,000	104,000
25-225-60-00-6070	VEHICLES	204,704	38,995	94,000	91,840	229,000	147,000	180,000	225,000	226,000
Debt Service - 185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,739	1,803	1,871	1,871	1,940	2,012	2,087	1,253	-
25-225-92-00-8050	INTEREST PAYMENT	435	371	303	303	234	162	87	15	-
	Parks & Recreation Capital Expenditures	\$ 344,004	\$ 557,432	\$ 522,474	\$ 534,404	\$ 487,074	\$ 569,174	\$ 595,174	\$ 542,268	\$ 962,000

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Total Vehicle & Equipment Fund Expenditures		\$ 1,317,216	\$ 2,058,800	\$ 3,326,455	\$ 3,046,271	\$ 1,251,952	\$ 1,924,068	\$ 2,225,174	\$ 1,400,868	\$ 1,785,819
				Under Budget	\$ (280,184)					
	Transfers In	\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	\$ 107,000	\$ 77,000	\$ 81,000	\$ 106,000	\$ 61,000
	Vehicle & Equipment Fund Net Transfers	\$ 265,878	\$ 48,966	\$ 98,000	\$ 32,000	\$ 107,000	\$ 77,000	\$ 81,000	\$ 106,000	\$ 61,000
	Surplus(Deficit)	40,884	149,152	(1,657,681)	(935,927)	(644,036)	(1,692)	-	-	-
	<i>Fund Balance - Police Capital</i>	<u>\$ 112,841</u>	<u>\$ 153,136</u>	<u>\$ 75,000</u>	<u>\$ 72,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<i>Fund Balance - Vehicle Maint Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>1,253</u>	<u>1,692</u>	<u>1,526</u>	<u>1,692</u>	<u>1,692</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Public Works Capital</i>	<u>797,759</u>	<u>1,116,986</u>	<u>-</u>	<u>279,325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>520,650</u>	<u>309,841</u>	<u>116,749</u>	<u>292,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Fund Balance	\$ 1,432,503	\$ 1,581,655	\$ 193,275	\$ 645,728	\$ 1,692	\$ -	\$ -	\$ -	\$ -

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects. This Fund was closed out in Fiscal Year 2023.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Licenses & Permits	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	321,373	-	-	-	-	-	-	-	-
Total Revenue	\$ 329,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures									
Contractual Services	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	329,600	-	-	-	-	-	-	-	-
Total Expenditures	\$ 329,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

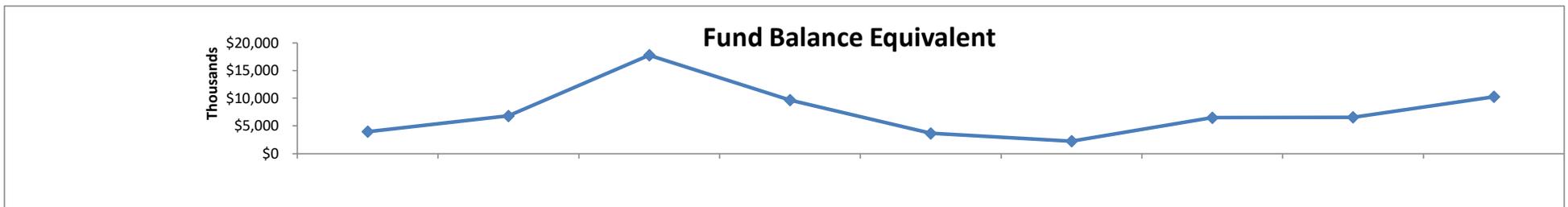


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>DEBT SERVICE FUND - 42</u>										
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service Fund Revenues	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
42-000-49-00-4901	TRANSFER FROM GENERAL	\$ 321,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Sources	\$ 321,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
	Debt Service Fund Revenues & Transfers	\$ 329,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
42-420-54-00-5498	PAYING AGENT FEES	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Debt Service - 2014B Refunding Bond									
42-420-79-00-8000	PRINCIPAL PAYMENT	320,000	-	-	-	-	-	-	-	-
42-420-79-00-8050	INTEREST PAYMENT	9,600	-	-	-	-	-	-	-	-
	Debt Service Fund Expenditures	\$ 329,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ -	\$ 241,229	\$ 700,000	\$ 720,000	\$ 734,400	\$ 749,088	\$ 764,070	\$ 779,351	\$ 794,938
Intergovernmental	-	325,000	300,000	-	300,000	300,000	-	-	-
Charges for Service	5,775,185	6,760,108	7,058,897	7,341,650	8,715,451	10,554,662	12,394,278	14,598,098	17,238,886
Investment Earnings	51,039	439,142	300,000	413,223	300,000	300,000	300,000	300,000	300,000
Reimbursements	2,021	290,297	10,935,000	4,813,228	2,326,100	-	-	-	13,050
Miscellaneous	106,877	122,537	112,996	112,996	115,938	118,962	122,072	125,269	128,556
Total Revenues	\$ 5,935,122	\$ 8,178,313	\$ 19,406,893	\$ 13,401,097	\$ 12,491,889	\$ 12,022,712	\$ 13,580,420	\$ 15,802,718	\$ 18,475,430
Other Financing Sources	177,859	10,276,496	28,747,394	26,400,760	92,028,151	46,662,786	40,494,148	658,087	55,157
Total Revenues and Transfers	\$ 6,112,981	\$ 18,454,809	\$ 48,154,287	\$ 39,801,857	\$ 104,520,040	\$ 58,685,498	\$ 54,074,568	\$ 16,460,805	\$ 18,530,587
Expenses									
Salaries	\$ 519,498	\$ 548,812	\$ 708,137	\$ 588,000	\$ 733,740	\$ 760,126	\$ 774,640	\$ 797,799	\$ 821,623
Benefits	291,390	301,089	323,689	289,372	341,220	366,536	389,558	414,897	441,974
Contractual Services	918,505	1,262,595	2,462,031	2,134,488	3,913,780	2,462,360	1,577,732	1,171,624	1,224,882
Supplies	471,199	605,658	549,390	578,390	560,662	500,164	515,433	6,036,364	6,174,961
Capital Outlay	2,092,090	11,980,358	34,343,127	32,068,926	101,118,562	50,593,048	6,202,200	4,170,130	2,367,130
Debt Service	1,655,525	900,131	1,451,184	1,304,517	2,938,899	4,535,821	39,475,689	2,902,274	2,903,071
Total Expenses	\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 36,963,693	\$ 109,606,863	\$ 59,218,055	\$ 48,935,252	\$ 15,493,088	\$ 13,933,641
Other Financing Uses	-	-	368,675	-	895,703	897,183	896,934	895,935	895,851
Total Expenses & Transfers	\$ 5,948,207	\$ 15,598,643	\$ 40,206,233	\$ 36,963,693	\$ 110,502,566	\$ 60,115,238	\$ 49,832,186	\$ 16,389,023	\$ 14,829,492
Surplus (Deficit)	\$ 164,774	\$ 2,856,166	\$ 7,948,054	\$ 2,838,164	\$ (5,982,526)	\$ (1,429,740)	\$ 4,242,382	\$ 71,782	\$ 3,701,095
Ending Fund Balance Equivalent	\$ 3,955,973	\$ 6,812,139	\$ 17,778,651	\$ 9,650,303	\$ 3,667,777	\$ 2,238,037	\$ 6,480,419	\$ 6,552,201	\$ 10,253,296
	66.51%	43.67%	44.22%	26.11%	3.32%	3.72%	13.00%	39.98%	69.14%



Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
WATER FUND - 51										
51-000-40-00-4085	PLACES OF EATING TAX	\$ -	\$ 241,229	700,000	720,000	734,400	749,088	764,070	779,351	794,938
51-000-41-00-4160	FEDERAL GRANTS	-	225,000	300,000	-	300,000	300,000	-	-	-
51-000-41-00-4166	DCEO - GENERAL INFRA GRANT	-	100,000	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	3,919,451	4,440,648	5,400,000	5,625,000	7,063,875	8,829,844	10,595,813	12,714,976	15,257,971
51-000-44-00-4425	BULK WATER SALES	-	-	5,000	1,650	1,500	1,500	1,500	1,500	1,500
51-000-44-00-4426	LATE PENALTIES - WATER	163,256	180,971	206,297	190,000	241,426	294,995	348,576	412,765	489,681
51-000-44-00-4430	WATER METER SALES	201,210	226,203	200,000	110,000	125,000	125,000	125,000	125,000	125,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	896,683	926,414	947,600	955,000	983,650	1,003,323	1,023,389	1,043,857	1,064,734
51-000-44-00-4450	WATER CONNECTION FEES	594,585	985,872	300,000	460,000	300,000	300,000	300,000	300,000	300,000
51-000-45-00-4500	INVESTMENT EARNINGS	44,220	422,704	300,000	410,000	300,000	300,000	300,000	300,000	300,000
51-000-45-00-4555	UNREALIZED GAIN(LOSS)	6,819	16,438	-	3,223	-	-	-	-	-
51-000-46-00-4662	REIMB - YBSD	-	59,574	550,000	489,156	26,100	-	-	-	13,050
51-000-46-00-4664	REIMB - ILLINOIS RTE 47 (IDOT)	-	40,706	1,090,000	90,000	1,200,000	-	-	-	-
51-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	179,336	9,295,000	4,231,532	1,100,000	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	2,021	10,681	-	2,540	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	105,351	119,395	110,996	110,996	113,938	116,962	120,072	123,269	126,556
51-000-48-00-4850	MISCELLANEOUS INCOME	1,526	3,142	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Water Fund Revenues		\$ 5,935,122	\$ 8,178,313	\$ 19,406,893	\$ 13,401,097	\$ 12,491,889	\$ 12,022,712	\$ 13,580,420	\$ 15,802,718	\$ 18,475,430
				Under Budget	\$ (6,005,796)					
51-000-49-00-4900	BOND PROCEEDS	-	9,985,000	22,735,000	25,000,000	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	112,744	338,835	444,201	-	-	-	-	-
51-000-49-00-4904	IEPA LOAN PROCEEDS	-	-	-	783,000	13,504,775	5,502,000	986,000	-	-
51-000-49-00-4907	LINE OF CREDIT PROCEEDS	-	-	-	-	35,000,000	-	-	-	-
51-000-49-00-4908	LOAN PROCEEDS - WIFIA	-	-	5,500,000	-	43,468,010	41,106,048	39,438,200	603,000	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	15,000	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	104,209	104,627	104,034	104,034	55,366	54,738	54,948	55,087	55,157
51-000-49-00-4952	TRANSFER FROM SEWER	73,650	74,125	69,525	69,525	-	-	-	-	-
Other Financing Sources		\$ 177,859	\$ 10,276,496	\$ 28,747,394	\$ 26,400,760	\$ 92,028,151	\$ 46,662,786	\$ 40,494,148	\$ 658,087	\$ 55,157
				Under Budget	\$ (2,346,634)					
Total Water Fund Revenues & Transfers		\$ 6,112,981	\$ 18,454,809	\$ 48,154,287	\$ 39,801,857	\$ 104,520,040	\$ 58,685,498	\$ 54,074,568	\$ 16,460,805	\$ 18,530,587
				Under Budget	\$ (8,352,430)					
Water Operations Department										
51-510-50-00-5010	SALARIES & WAGES	\$ 509,509	\$ 534,606	\$ 643,137	\$ 550,000	\$ 679,740	\$ 717,126	\$ 738,640	\$ 760,799	\$ 783,623
51-510-50-00-5015	PART-TIME SALARIES	-	-	45,000	18,000	22,000	23,000	24,000	25,000	26,000
51-510-50-00-5020	OVERTIME	9,989	14,206	20,000	20,000	32,000	20,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,607	34,455	39,151	36,000	47,859	50,935	53,371	56,646	60,070
51-510-52-00-5214	FICA CONTRIBUTION	38,610	40,531	52,391	46,000	54,130	57,107	58,820	60,585	62,403
51-510-52-00-5216	GROUP HEALTH INSURANCE	160,488	178,588	175,122	151,832	175,077	189,083	204,210	220,547	238,191
51-510-52-00-5222	GROUP LIFE INSURANCE	803	836	907	610	1,038	1,048	1,058	1,069	1,080

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-52-00-5223	DENTAL INSURANCE	12,026	8,231	13,447	12,262	13,067	13,720	14,406	15,126	15,882
51-510-52-00-5224	VISION INSURANCE	1,483	1,587	1,649	1,506	1,582	1,629	1,678	1,728	1,780
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	2,080	1,833	3,000	2,750	3,000	3,000	3,000	3,000	3,000
51-510-52-00-5231	LIABILITY INSURANCE	34,293	35,028	38,022	38,412	45,467	50,014	53,015	56,196	59,568
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	133,075	138,174	108,735	108,735	132,963	140,276	144,484	148,819	153,284
51-510-54-00-5402	BOND ISSUANCE COSTS	-	93,038	250,000	129,201	700,000	-	-	-	-
51-510-54-00-5404	WATER METER REPLACEMENT PROGRAM	-	-	800,000	740,000	1,800,000	1,000,000	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,027	3,986	9,200	9,200	9,200	9,200	9,200	9,200	9,200
51-510-54-00-5415	TRAVEL & LODGING	1,322	1,172	4,000	1,000	4,000	4,000	4,000	4,000	4,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	8,147	756	-	7,598	8,006	7,835	9,316	4,054	9,011
51-510-54-00-5426	PUBLISHING & ADVERTISING	743	1,851	1,000	600	1,000	1,000	1,000	1,000	1,000
51-510-54-00-5429	WATER SAMPLES	11,952	12,383	12,000	12,000	13,000	18,000	13,000	13,000	18,000
51-510-54-00-5430	PRINTING & DUPLICATING	3,579	3,191	3,250	3,250	3,500	3,500	3,500	3,500	3,500
51-510-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	17,150	13,274	13,802	14,357
51-510-54-00-5440	TELECOMMUNICATIONS	57,531	84,924	60,000	40,000	45,000	45,000	45,000	45,000	45,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	333,372	306,536	360,000	325,000	390,000	390,000	390,000	110,000	115,000
51-510-54-00-5448	FILING FEES	1,076	932	2,500	1,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5452	POSTAGE & SHIPPING	23,855	26,208	28,000	32,500	35,000	35,000	35,000	35,000	35,000
51-510-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	19,316	27,290	23,045	28,881	25,068	26,898	27,813	28,538	29,622
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,640	1,820	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5462	PROFESSIONAL SERVICES	101,155	106,976	175,000	130,000	196,000	180,000	172,500	117,500	117,500
51-510-54-00-5465	ENGINEERING SERVICES	2,420	44,062	195,000	161,000	96,000	99,000	203,000	107,000	111,000
51-510-54-00-5480	UTILITIES	172,599	381,204	365,700	365,700	387,642	410,901	435,555	461,688	489,389
51-510-54-00-5483	JULIE SERVICES	3,439	3,777	4,500	4,500	4,500	4,500	4,500	4,500	4,500
51-510-54-00-5485	RENTAL & LEASE PURCHASE	2,201	1,548	2,500	1,500	2,500	2,500	2,500	2,500	2,500
51-510-54-00-5488	OFFICE CLEANING	1,260	1,480	1,801	1,801	1,801	9,000	9,450	9,923	10,419
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	9,927	11,302	12,000	12,000	12,000	12,000	8,040	6,000	6,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	24,942	6,886	15,000	5,000	15,000	15,000	15,000	15,000	15,000
51-510-54-00-5498	PAYING AGENT FEES	943	1,299	16,300	1,022	16,600	16,600	16,600	16,600	16,600
51-510-54-00-5499	BAD DEBT	984	1,800	10,000	10,000	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	8,658	5,457	9,000	9,000	9,000	9,000	9,000	9,000	9,000
51-510-56-00-5620	OPERATING SUPPLIES	7,032	11,487	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	2,123	1,698	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	2,776	7,413	10,500	10,500	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	178,195	235,677	231,000	235,000	246,750	259,088	272,042	100,000	50,000
51-510-56-00-5640	REPAIR & MAINTENANCE	23,467	43,666	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	222,285	269,724	225,000	250,000	225,000	150,000	150,000	150,000	150,000
51-510-56-00-5665	JULIE SUPPLIES	2,867	2,289	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-56-00-5670	LAKE MICHIGAN WATER (DWC)	-	-	-	-	-	-	-	5,690,496	5,876,442
51-510-56-00-5695	GASOLINE	23,796	28,247	28,890	28,890	30,912	33,076	35,391	37,868	40,519
51-510-60-00-6011	WATER SOURCING - DWC	168,231	4,261,087	10,311,000	18,731,993	87,382,787	43,973,048	3,145,200	870,130	267,130

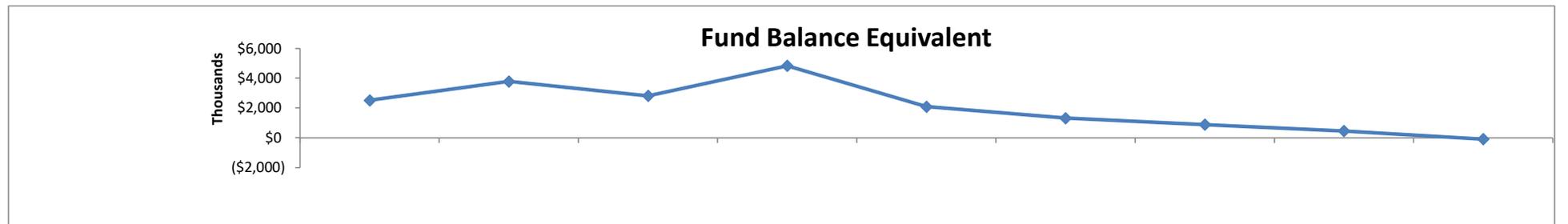
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-60-00-6015	WATER TOWER REHABILITATION	13,389	657,844	20,000	1,100	-	-	-	-	-
51-510-60-00-6020	BUILDING IMPROVEMENTS	-	-	100,000	75,000	12,000	-	30,000	-	-
51-510-60-00-6022	WELL REHABILITATIONS	267,815	293,096	-	55,000	-	-	-	-	-
51-510-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	179,336	9,295,000	4,231,532	1,100,000	-	-	-	-
51-510-60-00-6025	WATER MAIN REPLACEMENT PROGRAM	1,365,999	6,222,486	5,461,127	4,590,291	5,937,775	3,320,000	2,970,000	3,300,000	2,100,000
51-510-60-00-6029	WELL #10 / MAIN & TREATMENT PLANT	7,485	231,991	6,197,000	4,200,344	1,453,000	-	-	-	-
51-510-60-00-6035	RTE 47 IMPROV (WATER PARK WAY / JERICO)	-	40,706	1,090,000	90,000	1,200,000	-	-	-	-
51-510-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	931,000	-	2,400,000	-	-	-	-
51-510-60-00-6044	RTE 47 IMPROV (RTE 71 / CATON FARM)	-	-	308,000	-	325,000	3,300,000	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	23,709	-	-	-	-	-	-	-
51-510-60-00-6060	EQUIPMENT	13,048	-	57,000	7,000	85,000	-	-	-	-
51-510-60-00-6065	BEAVER STREET BOOSTER STATION	103,554	13,260	-	-	-	-	-	-	-
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	13,000	-	13,000	-	-	-	-
51-510-60-00-6068	WELL #7 STANDBY GENERATOR	-	8,406	560,000	50,000	1,145,000	-	-	-	-
51-510-60-00-6070	VEHICLES	133,664	48,437	-	36,666	65,000	-	57,000	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	18,905	-	-	-	-	-	-	-	-
Debt Service - 2015A Bond										
51-510-77-00-8000	PRINCIPAL PAYMENT	323,576	338,284	349,315	349,315	158,111	161,788	169,142	176,496	183,850
51-510-77-00-8050	INTEREST EXPENSE	117,169	102,809	89,278	89,278	75,305	68,981	62,509	55,743	48,683
Debt Service - WIFIA Loan										
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	-	-	146,667	-	-	-	-	-	-
Debt Service - 2016 Refunding Bond										
51-510-85-00-8000	PRINCIPAL PAYMENT	915,000	-	-	-	-	-	-	-	-
51-510-85-00-8050	INTEREST EXPENSE	27,450	-	-	-	-	-	-	-	-
Debt Service - 2023A Bond										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	165,000	170,000	180,000	190,000	200,000
51-510-86-00-8050	INTEREST EXPENSE	-	185,758	451,844	451,844	444,344	436,094	427,594	418,594	409,094
Debt Service - Line of Credit										
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	35,000,000	-	-
51-510-87-00-8050	INTEREST EXPENSE	-	-	-	-	520,625	1,575,000	1,575,000	-	-
Debt Service - 2025A Bond										
51-510-88-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
51-510-88-00-8050	INTEREST EXPENSE	-	-	-	-	996,534	1,153,544	1,153,544	1,153,544	1,153,544
Debt Service - IEPA Loan L17-156300										
51-510-89-00-8000	PRINCIPAL PAYMENT	112,503	115,333	118,235	118,235	121,209	61,744	-	-	-
51-510-89-00-8050	INTEREST EXPENSE	12,527	9,697	6,795	6,795	3,821	772	-	-	-
Debt Service - IEPA Loan L17-6789										
51-510-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	64,241	129,493	131,678	134,397	136,925
51-510-90-00-8050	INTEREST EXPENSE	-	-	-	-	47,347	93,682	91,498	88,776	86,251

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Debt Service - IEPA Loan L17-6788										
51-510-91-00-8000	PRINCIPAL PAYMENT	-	-	-	-	197,098	397,296	403,999	412,351	420,098
51-510-91-00-8050	INTEREST EXPENSE	-	-	-	-	145,264	287,427	280,725	272,373	264,626
Debt Service - 2014C Refunding Bond										
51-510-94-00-8000	PRINCIPAL PAYMENT	135,000	140,000	135,000	135,000	-	-	-	-	-
51-510-94-00-8050	INTEREST EXPENSE	12,300	8,250	4,050	4,050	-	-	-	-	-
Water Fund Expenses		\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 36,963,693	\$ 109,606,863	\$ 59,218,055	\$ 48,935,252	\$ 15,493,088	\$ 13,933,641
				Under Budget	\$ (2,873,865)					
51-510-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	-	-	368,675	-	895,703	897,183	896,934	895,935	895,851
Other Financing Uses		\$ -	\$ -	\$ 368,675	\$ -	\$ 895,703	\$ 897,183	\$ 896,934	\$ 895,935	\$ 895,851
				Under Budget	\$ (368,675)					
Total Water Fund Expenses		\$ 5,948,207	\$ 15,598,643	\$ 39,837,558	\$ 36,963,693	\$ 109,606,863	\$ 59,218,055	\$ 48,935,252	\$ 15,493,088	\$ 13,933,641
				Under Budget	\$ (2,873,865)					
Transfers In		\$ 177,859	\$ 10,276,496	\$ 28,747,394	\$ 26,400,760	\$ 92,028,151	\$ 46,662,786	\$ 40,494,148	\$ 658,087	\$ 55,157
(Transfers Out)		-	-	(368,675)	-	(895,703)	(897,183)	(896,934)	(895,935)	(895,851)
Water Fund Net Transfers		\$ 177,859	\$ 10,276,496	\$ 28,378,719	\$ 26,400,760	\$ 91,132,448	\$ 45,765,603	\$ 39,597,214	\$ (237,848)	\$ (840,694)
Surplus(Deficit)		164,774	2,856,166	7,948,054	2,838,164	(5,982,526)	(1,429,740)	4,242,382	71,782	3,701,095
Fund Balance Equivalent		\$ 3,955,973	\$ 6,812,139	\$ 17,778,651	\$ 9,650,303	\$ 3,667,777	\$ 2,238,037	\$ 6,480,419	\$ 6,552,201	\$ 10,253,296
		<i>66.51%</i>	<i>43.67%</i>	<i>44.22%</i>	<i>26.11%</i>	<i>3.32%</i>	<i>3.72%</i>	<i>13.00%</i>	<i>39.98%</i>	<i>69.14%</i>

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Charges for Service	1,919,429	2,280,682	1,959,010	2,072,000	2,045,260	2,122,307	2,202,903	2,287,218	2,375,433
Investment Earnings	50,337	143,791	60,000	65,000	20,000	20,000	20,000	15,000	10,000
Reimbursements	3,189,667	298,994	2,382,500	2,382,500	1,779,500	2,000	2,000	2,000	2,000
Total Revenues	\$ 5,159,433	\$ 2,723,467	\$ 4,401,510	\$ 4,519,500	\$ 3,844,760	\$ 2,144,307	\$ 2,224,903	\$ 2,304,218	\$ 2,387,433
Other Financing Sources	1,600,356	1,065,723	1,069,096	1,069,096	663,581	-	-	15,000	-
Total Revenues and Transfers	\$ 6,759,789	\$ 3,789,190	\$ 5,470,606	\$ 5,588,596	\$ 4,508,341	\$ 2,144,307	\$ 2,224,903	\$ 2,319,218	\$ 2,387,433
Expenses									
Salaries	\$ 233,485	\$ 258,609	\$ 409,192	\$ 366,000	\$ 506,999	\$ 534,884	\$ 550,931	\$ 567,459	\$ 584,483
Benefits	100,908	92,719	186,264	168,630	245,321	264,100	281,349	299,901	319,735
Contractual Services	212,382	237,076	289,405	221,073	299,250	271,096	270,952	257,875	275,063
Supplies	59,288	82,328	99,375	96,950	99,910	102,007	104,251	106,652	109,221
Capital Outlay	3,333,958	679,949	3,834,500	2,498,244	4,096,000	810,500	555,000	617,000	740,000
Developer Commitments	-	37,500	37,500	37,500	37,500	37,500	-	-	-
Debt Service	1,229,773	1,065,859	1,069,096	1,069,096	1,077,162	-	-	-	-
Total Expenses	\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 4,457,493	\$ 6,362,142	\$ 2,020,087	\$ 1,762,483	\$ 1,848,887	\$ 2,028,502
Other Financing Uses	73,650	74,125	438,200	69,525	895,703	897,183	896,934	895,935	895,851
Total Expenses & Transfers	\$ 5,243,444	\$ 2,528,165	\$ 6,363,532	\$ 4,527,018	\$ 7,257,845	\$ 2,917,270	\$ 2,659,417	\$ 2,744,822	\$ 2,924,353
Surplus (Deficit)	\$ 1,516,345	\$ 1,261,025	\$ (892,926)	\$ 1,061,578	\$ (2,749,504)	\$ (772,963)	\$ (434,514)	\$ (425,604)	\$ (536,920)
Ending Fund Balance Equivalent	\$ 2,517,832	\$ 3,778,857	\$ 2,811,787	\$ 4,840,435	\$ 2,090,931	\$ 1,317,968	\$ 883,454	\$ 457,850	\$ (79,070)
	48.02%	149.47%	44.19%	106.92%	28.81%	45.18%	33.22%	16.68%	-2.70%



Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
SEWER FUND - 52										
52-000-44-00-4435	SEWER MAINTENANCE FEES	\$ 1,154,698	\$ 1,229,887	\$ 1,262,700	\$ 1,270,000	\$ 1,333,500	\$ 1,400,175	\$ 1,470,184	\$ 1,543,693	\$ 1,620,878
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	439,615	454,336	465,560	469,000	483,070	492,731	502,586	512,638	522,891
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	109,100	122,300	25,000	90,000	25,000	25,000	25,000	25,000	25,000
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	193,400	450,000	180,000	220,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	22,616	24,159	25,750	23,000	23,690	24,401	25,133	25,887	26,664
52-000-45-00-4500	INVESTMENT EARNINGS	50,337	143,791	60,000	65,000	20,000	20,000	20,000	15,000	10,000
52-000-46-00-4665	REIMB - LINCOLN PRAIRIE	-	70,592	2,380,500	2,380,500	1,777,500	-	-	-	-
52-000-46-00-4684	REIMB - CORNELIS INTERCEPTOR	3,187,307	219,534	-	-	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	2,360	8,868	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Sewer Fund Revenues	\$ 5,159,433	\$ 2,723,467	\$ 4,401,510	\$ 4,519,500	\$ 3,844,760	\$ 2,144,307	\$ 2,224,903	\$ 2,304,218	\$ 2,387,433
				Over Budget	\$ 117,990					
52-000-49-00-4901	TRANSFER FROM GENERAL	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ 538,581	\$ -	\$ -	\$ -	\$ -
52-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	125,000	-	-	15,000	-
	Other Financing Sources	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ 663,581	\$ -	\$ -	\$ 15,000	\$ -
				Under Budget	\$ -					
	Sewer Fund Revenues & Transfers	\$ 6,759,789	\$ 3,789,190	\$ 5,470,606	\$ 5,588,596	\$ 4,508,341	\$ 2,144,307	\$ 2,224,903	\$ 2,319,218	\$ 2,387,433
				Over Budget	\$ 117,990					
Sewer Operations Department										
52-520-50-00-5010	SALARIES & WAGES	\$ 233,485	\$ 258,609	\$ 409,192	\$ 366,000	\$ 506,999	\$ 534,884	\$ 550,931	\$ 567,459	\$ 584,483
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	19,013	16,225	24,158	24,158	34,092	36,960	39,171	41,595	44,128
52-520-52-00-5214	FICA CONTRIBUTION	17,470	19,168	30,271	28,500	37,291	39,342	40,522	41,738	42,990
52-520-52-00-5216	GROUP HEALTH INSURANCE	42,844	36,018	103,304	88,991	133,289	143,952	155,468	167,905	181,337
52-520-52-00-5222	GROUP LIFE INSURANCE	419	381	537	537	819	827	835	843	851
52-520-52-00-5223	DENTAL INSURANCE	3,310	2,916	7,595	6,233	11,018	11,569	12,147	12,754	13,392
52-520-52-00-5224	VISION INSURANCE	692	644	942	683	1,331	1,371	1,412	1,454	1,498
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	1,094	965	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-52-00-5231	LIABILITY INSURANCE	16,066	16,402	17,957	18,028	25,981	28,579	30,294	32,112	34,039
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	45,960	47,721	37,553	37,553	40,943	43,195	44,491	45,826	47,201
52-520-54-00-5412	TRAINING & CONFERENCES	1,553	2,718	6,500	1,000	6,500	6,500	6,500	6,500	6,500
52-520-54-00-5415	TRAVEL & LODGING	736	781	3,000	1,000	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	5,617	-	-	2,532	11,102	4,646	6,211	-	12,495
52-520-54-00-5430	PRINTING & DUPLICATING	1,686	1,488	1,500	1,500	1,600	1,600	1,600	1,600	1,600
52-520-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	5,717	4,425	4,601	4,786
52-520-54-00-5440	TELECOMMUNICATIONS	7,314	5,889	10,000	7,500	9,000	9,000	9,000	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	44,206	77,272	55,000	55,000	55,000	55,000	55,000	55,000	55,000
52-520-54-00-5453	BUILDINGS & GROUNDS CHARGEBACK	19,316	27,290	22,545	28,681	24,568	26,398	27,313	28,038	29,122
52-520-54-00-5462	PROFESSIONAL SERVICES	33,004	33,919	47,500	38,000	40,500	50,500	48,000	40,000	40,000
52-520-54-00-5465	ENGINEERING SERVICES	-	-	50,000	-	50,000	-	-	-	-
52-520-54-00-5480	UTILITIES	10,890	19,045	20,506	20,506	21,736	23,040	24,422	25,887	27,440

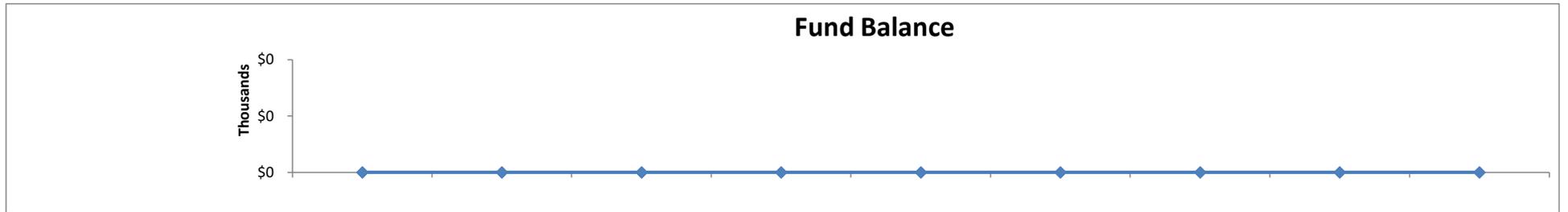
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5483	JULIE SERVICES	3,439	3,777	4,500	4,500	4,500	4,500	4,500	4,500	4,500
52-520-54-00-5485	RENTAL & LEASE PURCHASE	1,701	1,142	2,000	1,500	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5488	OFFICE CLEANING	1,260	1,478	1,801	1,801	1,801	9,000	9,450	9,923	10,419
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	31,067	13,060	10,000	10,000	10,000	10,000	8,040	5,000	5,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	3,400	918	12,000	5,000	12,000	12,000	12,000	12,000	12,000
52-520-54-00-5499	BAD DEBT	1,233	578	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5600	WEARING APPAREL	3,793	2,741	4,000	4,000	4,000	4,000	4,000	4,000	4,000
52-520-56-00-5610	OFFICE SUPPLIES	266	1,730	1,250	1,250	1,250	1,250	1,250	1,250	1,250
52-520-56-00-5613	LIFT STATION MAINTENANCE	10,924	28,967	34,000	34,000	34,000	34,000	34,000	34,000	34,000
52-520-56-00-5620	OPERATING SUPPLIES	7,315	8,449	11,500	11,500	11,500	11,500	11,500	11,500	11,500
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	6,370	5,409	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,136	4,139	3,000	3,000	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5640	REPAIR & MAINTENANCE	2,571	1,633	5,000	4,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	1,017	1,863	1,200	1,200	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	23,896	27,397	29,425	28,000	29,960	32,057	34,301	36,702	39,271
52-520-60-00-6024	LINCOLN PRAIRIE IMPROVEMENTS	-	70,592	2,380,500	2,380,500	1,777,500	-	-	-	-
52-520-60-00-6025	SEWER MAIN REPLACEMENT PROGRAM	70,379	288,575	440,000	25,000	460,000	245,000	440,000	440,000	440,000
52-520-60-00-6039	RTE 47 IMPROV (KENNEDY / WATER PARK WAY)	-	-	931,000	-	480,000	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	1,248	-	-	-	-	-	-	-
52-520-60-00-6060	EQUIPMENT	65,905	-	-	-	-	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	-	-	23,000	-	23,000	-	-	-	-
52-520-60-00-6070	VEHICLES	-	100,000	60,000	92,744	715,000	-	-	57,000	-
52-520-60-00-6074	LIFT STATION REHABILITATION	-	-	-	-	640,500	565,500	115,000	120,000	300,000
52-520-60-00-6079	ROUTE 47 EXPANSION	9,367	-	-	-	-	-	-	-	-
52-520-60-00-6092	SANITARY SEWER IMPROVEMENTS	3,188,307	219,534	-	-	-	-	-	-	-
52-520-75-00-7505	DEVELOPER COMMITMENT	-	37,500	37,500	37,500	37,500	37,500	-	-	-
Debt Service - 2003B IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	155,000	-	-	-	-	-	-	-	-
52-520-90-00-8050	INTEREST EXPENSE	8,060	-	-	-	-	-	-	-	-
Debt Service - 2022 Bond										
52-520-95-00-8000	PRINCIPAL PAYMENT	1,020,000	1,030,000	1,045,000	1,045,000	1,065,000	-	-	-	-
52-520-95-00-8050	INTEREST EXPENSE	46,713	35,859	24,096	24,096	12,162	-	-	-	-
Sewer Fund Expenses		\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 4,457,493	\$ 6,362,142	\$ 2,020,087	\$ 1,762,483	\$ 1,848,887	\$ 2,028,502
				Under Budget	\$ (1,467,839)					
52-520-99-00-9924	TRANSFER TO BUILDINGS & GROUNDS	\$ -	\$ -	\$ 368,675	\$ -	\$ 895,703	\$ 897,183	\$ 896,934	\$ 895,935	\$ 895,851
52-520-99-00-9951	TRANSFER TO WATER	73,650	74,125	69,525	69,525	-	-	-	-	-
Other Financing Uses		\$ 73,650	\$ 74,125	\$ 438,200	\$ 69,525	\$ 895,703	\$ 897,183	\$ 896,934	\$ 895,935	\$ 895,851
				Under Budget	\$ (368,675)					
Total Sewer Fund Expenses		\$ 5,169,794	\$ 2,454,040	\$ 5,925,332	\$ 4,457,493	\$ 6,362,142	\$ 2,020,087	\$ 1,762,483	\$ 1,848,887	\$ 2,028,502
				Under Budget	\$ (1,467,839)					

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
	Transfers In	\$ 1,600,356	\$ 1,065,723	\$ 1,069,096	\$ 1,069,096	\$ 663,581	\$ -	\$ -	\$ 15,000	\$ -
	(Transfers Out)	(73,650)	(74,125)	(438,200)	(69,525)	(895,703)	(897,183)	(896,934)	(895,935)	(895,851)
	Sewer Fund Net Transfers	\$ 1,526,706	\$ 991,598	\$ 630,896	\$ 999,571	\$ (232,122)	\$ (897,183)	\$ (896,934)	\$ (880,935)	\$ (895,851)
	Surplus(Deficit)	1,516,345	1,261,025	(892,926)	1,061,578	(2,749,504)	(772,963)	(434,514)	(425,604)	(536,920)
	Fund Balance Equivalent	\$ 2,517,832	\$ 3,778,857	\$ 2,811,787	\$ 4,840,435	\$ 2,090,931	\$ 1,317,968	\$ 883,454	\$ 457,850	\$ (79,070)
		48.02%	149.47%	44.19%	106.92%	28.81%	45.18%	33.22%	16.68%	-2.70%

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community’s recreation needs at a lower cost to the City. Land Cash was consolidated into Fund 25 and closed out in Fiscal Year 2023.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Land Cash Contributions	-	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	33,843	-	-	-	-	-	-	-	-
Total Expenditures & Transfers	\$ 33,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus (Deficit)	\$ (33,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

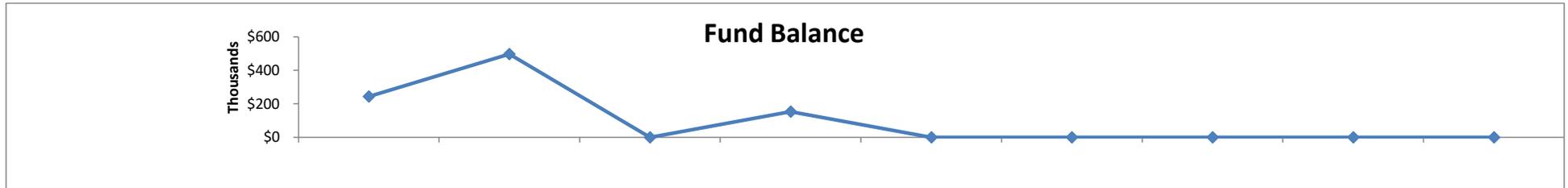


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
LAND CASH FUND - 72										
72-000-47-00-4704	BLACKBERRY WOODS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Land Cash Fund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
72-720-54-00-5485	RENTAL & LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Land Cash Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
72-720-99-00-9925	TRANSFER TO VEHICLE & EQUIPMENT	33,843	-	-	-	-	-	-	-	-
	Other Financing Uses	\$ 33,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
	Total Land Cash Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Under Budget	\$ -					
	(Transfers Out)	\$ (33,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Land Cash Fund Net Transfers	\$ (33,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Surplus(Deficit)	(33,843)	-	-	-	-	-	-	-	-
	Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks and Recreation Fund (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Charges for Service	695,128	781,652	740,825	812,325	795,000	810,000	815,000	830,500	835,000
Investment Earnings	2,311	11,508	1,250	5,000	4,000	4,000	4,000	4,000	4,000
Reimbursements	21,125	6,451	-	7,316	-	-	-	-	-
Miscellaneous	270,844	304,076	265,844	362,801	346,952	375,691	379,568	383,089	387,259
Total Revenues	\$ 989,408	\$ 1,103,687	\$ 1,007,919	\$ 1,187,442	\$ 1,145,952	\$ 1,189,691	\$ 1,198,568	\$ 1,217,589	\$ 1,226,259
Other Financing Sources	2,232,541	2,440,844	2,357,728	2,357,728	2,896,780	3,523,197	3,547,699	3,690,726	3,897,524
Total Revenue & Transfers	\$ 3,221,949	\$ 3,544,531	\$ 3,365,647	\$ 3,545,170	\$ 4,042,732	\$ 4,712,888	\$ 4,746,267	\$ 4,908,315	\$ 5,123,783
Expenditures									
Salaries	\$ 1,335,391	\$ 1,507,914	\$ 1,764,244	\$ 1,707,500	\$ 1,966,733	\$ 2,059,339	\$ 2,112,629	\$ 2,167,518	\$ 2,224,054
Benefits	446,283	465,646	637,618	521,764	714,356	763,175	812,508	865,627	922,408
Contractual Services	517,297	600,405	721,051	852,490	657,242	1,019,789	942,508	988,033	1,081,160
Supplies	679,172	717,839	784,490	806,350	857,999	870,585	878,622	887,137	896,161
Total Expenditures	\$ 2,978,143	\$ 3,291,804	\$ 3,907,403	\$ 3,888,104	\$ 4,196,330	\$ 4,712,888	\$ 4,746,267	\$ 4,908,315	\$ 5,123,783
Surplus (Deficit)	\$ 243,806	\$ 252,727	\$ (541,756)	\$ (342,934)	\$ (153,598)	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 243,804	\$ 496,532	\$ -	\$ 153,598	\$ -	\$ -	\$ -	\$ -	\$ -
	8.19%	15.08%	0.00%	3.95%	0.00%	0.00%	0.00%	0.00%	0.00%



Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>PARKS & RECREATION FUND - 79</u>										
79-000-44-00-4402	SPECIAL EVENTS	\$ 76,493	\$ 75,873	\$ 85,000	\$ 76,500	\$ 75,000	\$ 77,000	\$ 80,000	\$ 82,500	\$ 85,000
79-000-44-00-4403	CHILD DEVELOPMENT	137,156	146,193	145,000	160,000	160,000	165,000	165,000	170,000	170,000
79-000-44-00-4404	ATHLETICS & FITNESS	427,043	484,320	445,000	500,000	500,000	505,000	505,000	510,000	510,000
79-000-44-00-4441	CONCESSION REVENUE	39,436	60,266	50,000	60,000	60,000	63,000	65,000	68,000	70,000
79-000-44-00-4482	LIBRARY CHARGEBACK	15,000	15,000	15,825	15,825	-	-	-	-	-
79-000-45-00-4500	INVESTMENT EARNINGS	2,311	11,508	1,250	5,000	4,000	4,000	4,000	4,000	4,000
79-000-46-00-4690	REIMB - MISCELLANEOUS	21,125	6,451	-	7,316	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	73,650	70,128	73,844	73,844	76,952	80,191	83,568	87,089	90,759
79-000-48-00-4825	PARK RENTALS	10,909	19,258	15,000	20,000	20,000	20,500	21,000	21,000	21,500
79-000-48-00-4843	HOMETOWN DAYS	165,729	167,648	150,000	186,355	200,000	200,000	200,000	200,000	200,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	6,800	18,877	15,000	57,602	30,000	55,000	55,000	55,000	55,000
79-000-48-00-4850	MISCELLANEOUS INCOME	13,756	28,165	12,000	25,000	20,000	20,000	20,000	20,000	20,000
	Parks & Recreation Fund Revenues	\$ 989,408	\$ 1,103,687	\$ 1,007,919	\$ 1,187,442	\$ 1,145,952	\$ 1,189,691	\$ 1,198,568	\$ 1,217,589	\$ 1,226,259
				Over Budget	\$ 179,523					
79-000-49-00-4901	TRANSFER FROM GENERAL	\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ 2,896,780	\$ 3,523,197	\$ 3,547,699	\$ 3,690,726	\$ 3,897,524
	Other Financing Sources	\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ 2,896,780	\$ 3,523,197	\$ 3,547,699	\$ 3,690,726	\$ 3,897,524
				Under Budget	\$ -					
	Parks & Recreation Revenues & Transfers	\$ 3,221,949	\$ 3,544,531	\$ 3,365,647	\$ 3,545,170	\$ 4,042,732	\$ 4,712,888	\$ 4,746,267	\$ 4,908,315	\$ 5,123,783
				Over Budget	\$ 179,523					
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	\$ 692,910	\$ 757,316	\$ 916,332	\$ 865,000	\$ 966,504	\$ 1,019,662	\$ 1,050,252	\$ 1,081,760	\$ 1,114,213
79-790-50-00-5015	PART-TIME SALARIES	62,116	74,343	90,000	90,000	95,000	95,000	95,000	95,000	95,000
79-790-50-00-5020	OVERTIME	5,983	4,767	15,000	10,000	15,000	15,000	15,000	15,000	15,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	57,803	49,437	55,978	55,978	67,129	71,495	75,739	80,393	85,256
79-790-52-00-5214	FICA CONTRIBUTION	57,851	62,870	75,659	73,500	80,525	84,954	87,503	90,128	92,832
79-790-52-00-5216	GROUP HEALTH INSURANCE	141,730	156,277	234,441	154,547	178,262	192,523	207,925	224,559	242,524
79-790-52-00-5222	GROUP LIFE INSURANCE	1,104	1,113	1,357	992	1,463	1,478	1,493	1,508	1,523
79-790-52-00-5223	DENTAL INSURANCE	12,398	13,058	17,854	13,126	15,180	15,939	16,736	17,573	18,452
79-790-52-00-5224	VISION INSURANCE	1,760	1,767	2,205	1,658	1,905	1,962	2,021	2,082	2,144
79-790-54-00-5412	TRAINING & CONFERENCES	765	18,144	25,000	27,500	25,000	25,000	25,000	25,000	25,000
79-790-54-00-5415	TRAVEL & LODGING	22	1,278	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	204,854	276,117	330,774	480,774	185,863	560,174	496,174	533,268	593,000
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	12,197	-	1,200	3,377	27,380	-	6,211	4,609	28,443
79-790-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	47,639	36,872	38,339	39,880
79-790-54-00-5440	TELECOMMUNICATIONS	9,510	9,228	10,000	10,000	10,000	10,000	10,000	10,000	10,000
79-790-54-00-5462	PROFESSIONAL SERVICES	12,144	9,701	12,500	12,500	17,500	17,500	17,500	17,500	17,500
79-790-54-00-5485	RENTAL & LEASE PURCHASE	8,219	9,017	9,426	9,426	9,747	10,085	10,439	10,811	11,201
79-790-54-00-5488	OFFICE CLEANING	3,533	2,559	2,704	2,704	2,920	9,000	9,450	9,923	10,419
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	28,422	37,482	40,000	40,000	90,000	45,000	45,000	45,000	45,000

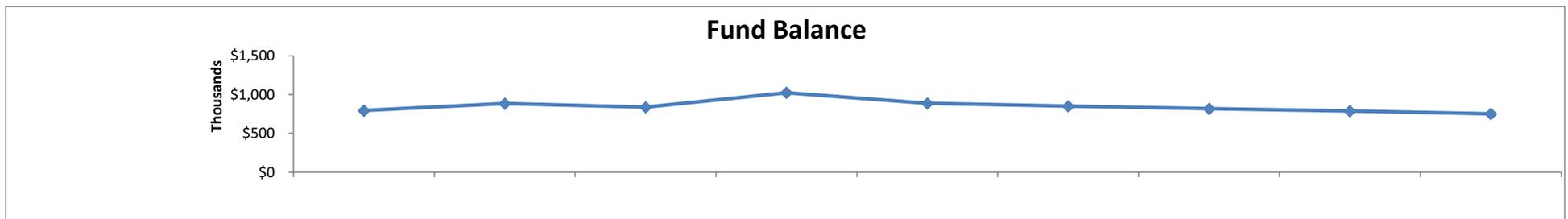
Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5600	WEARING APPAREL	13,677	8,015	9,500	11,000	12,000	12,000	12,000	12,000	12,000
79-790-56-00-5620	OPERATING SUPPLIES	33,524	24,928	30,000	30,000	30,000	30,000	30,000	30,000	30,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	10,913	7,242	8,000	8,000	9,000	9,000	9,000	9,000	9,000
79-790-56-00-5640	REPAIR & MAINTENANCE	60,772	61,707	71,000	71,000	71,000	71,000	71,000	71,000	71,000
79-790-56-00-5646	ATHLETIC FIELDS & EQUIPMENT	52,774	67,083	55,000	64,000	66,240	68,558	70,958	73,442	76,012
79-790-56-00-5695	GASOLINE	46,399	42,093	60,990	60,990	75,259	80,527	86,164	92,195	98,649
	Parks Department Expenditures	\$ 1,531,380	\$ 1,695,542	\$ 2,077,920	\$ 2,099,072	\$ 2,055,877	\$ 2,496,496	\$ 2,490,437	\$ 2,593,090	\$ 2,747,048
				Over Budget	\$ 21,152					
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	\$ 464,286	\$ 503,726	\$ 597,912	\$ 575,000	\$ 717,229	\$ 756,677	\$ 779,377	\$ 802,758	\$ 826,841
79-795-50-00-5015	PART-TIME SALARIES	16,584	18,769	25,000	30,000	30,000	30,000	30,000	30,000	30,000
79-795-50-00-5045	CONCESSION WAGES	12,701	15,822	17,000	22,500	23,000	23,000	23,000	23,000	23,000
79-795-50-00-5046	PRE-SCHOOL WAGES	51,931	86,890	53,000	65,000	70,000	70,000	70,000	70,000	70,000
79-795-50-00-5052	INSTRUCTORS WAGES	28,880	46,281	50,000	50,000	50,000	50,000	50,000	50,000	50,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	39,905	34,492	39,014	37,500	53,601	57,123	60,391	63,973	67,711
79-795-52-00-5214	FICA CONTRIBUTION	42,846	50,859	55,165	55,165	65,436	67,399	69,421	71,504	73,649
79-795-52-00-5216	GROUP HEALTH INSURANCE	82,352	86,444	143,278	118,022	233,039	251,682	271,817	293,562	317,047
79-795-52-00-5222	GROUP LIFE INSURANCE	862	862	1,039	900	1,278	1,291	1,304	1,317	1,330
79-795-52-00-5223	DENTAL INSURANCE	6,666	7,406	10,290	9,158	14,744	15,481	16,255	17,068	17,921
79-795-52-00-5224	VISION INSURANCE	1,006	1,061	1,338	1,218	1,794	1,848	1,903	1,960	2,019
79-795-54-00-5412	TRAINING & CONFERENCES	2,969	3,028	6,000	7,000	7,000	7,000	7,000	7,000	7,000
79-795-54-00-5415	TRAVEL & LODGING	1,813	1,922	3,000	4,000	4,000	4,000	4,000	4,000	4,000
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	7,474	6,289	1,862	2,532	11,143	12,026	1,642	7,437	12,542
79-795-54-00-5426	PUBLISHING & ADVERTISING	12,621	8,270	55,000	10,000	15,000	15,000	15,000	15,000	15,000
79-795-54-00-5437	VEHICLE MAINTENANCE CHARGEBACK	-	-	-	-	-	3,811	2,950	3,067	3,190
79-795-54-00-5440	TELECOMMUNICATIONS	15,203	17,327	16,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
79-795-54-00-5452	POSTAGE & SHIPPING	2,406	1,738	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5460	DUES & SUBSCRIPTIONS	3,169	4,236	4,000	4,500	4,500	4,500	4,500	4,500	4,500
79-795-54-00-5462	PROFESSIONAL SERVICES	122,304	151,565	150,000	175,000	175,000	175,000	175,000	175,000	175,000
79-795-54-00-5480	UTILITIES	8,420	14,896	10,070	10,070	10,674	11,314	11,993	12,713	13,476
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,412	4,329	6,000	5,000	6,000	6,000	6,000	6,000	6,000
79-795-54-00-5488	OFFICE CLEANING	16,548	22,291	19,515	19,107	19,515	20,740	21,777	22,866	24,009
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	43,292	988	10,000	5,000	10,000	10,000	10,000	10,000	10,000
79-795-56-00-5600	WEARING APPAREL	-	3,750	4,000	4,500	4,500	4,500	4,500	4,500	4,500
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	156,063	151,535	150,000	171,860	200,000	200,000	200,000	200,000	200,000
79-795-56-00-5606	PROGRAM SUPPLIES	249,385	293,646	333,000	315,000	320,000	325,000	325,000	325,000	325,000
79-795-56-00-5607	CONCESSION SUPPLIES	20,133	26,451	23,000	30,000	30,000	30,000	30,000	30,000	30,000
79-795-56-00-5610	OFFICE SUPPLIES	3,229	2,649	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
79-795-56-00-5620	OPERATING SUPPLIES	32,303	28,740	37,000	37,000	37,000	37,000	37,000	37,000	37,000
	Recreation Department Expenditures	\$ 1,446,763	\$ 1,596,262	\$ 1,829,483	\$ 1,789,032	\$ 2,140,453	\$ 2,216,392	\$ 2,255,830	\$ 2,315,225	\$ 2,376,735
				Under Budget	\$ (40,451)					
	Total Parks & Recreation Fund Expenditures	\$ 2,978,143	\$ 3,291,804	\$ 3,907,403	\$ 3,888,104	\$ 4,196,330	\$ 4,712,888	\$ 4,746,267	\$ 4,908,315	\$ 5,123,783
				Under Budget	\$ (19,299)					
	Transfers In	\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ 2,896,780	\$ 3,523,197	\$ 3,547,699	\$ 3,690,726	\$ 3,897,524
	(Transfers Out)	-	-	-	-	-	-	-	-	-
	Parks & Recreation Fund Net Transfers	\$ 2,232,541	\$ 2,440,844	\$ 2,357,728	\$ 2,357,728	\$ 2,896,780	\$ 3,523,197	\$ 3,547,699	\$ 3,690,726	\$ 3,897,524
	Surplus(Deficit)	243,806	252,727	(541,756)	(342,934)	(153,598)	-	-	-	-
	Fund Balance	\$ 243,804	\$ 496,532	\$ -	\$ 153,598	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>8.19%</i>	<i>15.08%</i>	<i>0.00%</i>	<i>3.95%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Intergovernmental	52,529	43,822	45,327	40,765	40,176	41,678	41,872	42,070	42,272
Fines & Forfeits	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
Charges for Service	13,819	16,065	12,500	14,500	14,500	14,500	14,500	14,500	14,500
Investment Earnings	19,325	37,507	15,000	36,000	20,000	20,000	18,000	18,000	18,000
Miscellaneous	60,709	4,606	3,200	6,400	4,200	4,200	4,200	4,200	4,200
Total Revenues	\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,967,653	\$ 1,147,099	\$ 1,196,599	\$ 1,239,378	\$ 1,280,148	\$ 1,316,343
Other Financing Sources	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Total Revenues and Transfers	\$ 1,844,151	\$ 1,893,854	\$ 1,962,584	\$ 1,994,685	\$ 1,187,771	\$ 1,241,168	\$ 1,286,519	\$ 1,330,015	\$ 1,369,100
Expenditures									
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 597,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Benefits	200,002	181,358	196,481	192,155	263,264	281,381	299,576	319,097	340,037
Contractual Services	262,043	273,705	377,618	265,063	387,792	296,123	299,348	302,743	306,317
Supplies	18,526	39,842	65,600	58,058	75,500	85,500	85,500	85,500	85,500
Debt Service	847,313	866,750	864,000	864,000	-	-	-	-	-
Total Expenditures	\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,854,276	\$ 1,324,150	\$ 1,278,686	\$ 1,318,526	\$ 1,360,205	\$ 1,404,835
Surplus (Deficit)	\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Ending Fund Balance	\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
	<i>44.18%</i>	<i>48.92%</i>	<i>41.89%</i>	<i>55.19%</i>	<i>66.98%</i>	<i>66.43%</i>	<i>61.99%</i>	<i>57.87%</i>	<i>53.49%</i>
Operational Fund Balance %	83.59%	94.11%	73.89%	103.33%	66.98%	66.43%	61.99%	57.87%	53.49%



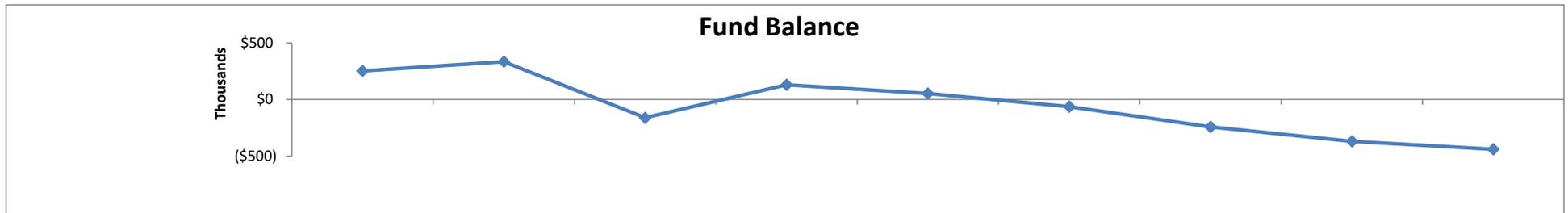
Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
LIBRARY FUND - 82										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	\$ 820,513	\$ 900,817	\$ 995,347	\$ 1,004,354	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	845,334	860,125	861,408	864,034	-	-	-	-	-
82-000-41-00-4120	PERSONAL PROPERTY TAX	18,312	12,061	13,566	8,788	8,199	9,701	9,895	10,093	10,295
82-000-41-00-4160	FEDERAL GRANTS	2,456	-	-	-	-	-	-	-	-
82-000-41-00-4170	STATE GRANTS	31,761	31,761	31,761	31,977	31,977	31,977	31,977	31,977	31,977
82-000-43-00-4330	LIBRARY FINES	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	10,974	13,208	10,000	12,000	12,000	12,000	12,000	12,000	12,000
82-000-44-00-4422	COPY FEES	2,845	2,857	2,500	2,500	2,500	2,500	2,500	2,500	2,500
82-000-45-00-4500	INVESTMENT EARNINGS	19,325	37,507	15,000	36,000	20,000	20,000	18,000	18,000	18,000
82-000-48-00-4820	RENTAL INCOME	200	215	200	1,400	200	200	200	200	200
82-000-48-00-4850	MISCELLANEOUS INCOME	60,509	4,391	3,000	5,000	4,000	4,000	4,000	4,000	4,000
Library Fund Revenues		\$ 1,814,662	\$ 1,864,624	\$ 1,934,282	\$ 1,967,653	\$ 1,147,099	\$ 1,196,599	\$ 1,239,378	\$ 1,280,148	\$ 1,316,343
				Over Budget	\$ 33,371					
82-000-49-00-4901	TRANSFER FROM GENERAL	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Other Financing Sources		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
				Under Budget	\$ (1,270)					
Library Fund Revenue & Transfers		\$ 1,844,151	\$ 1,893,854	\$ 1,962,584	\$ 1,994,685	\$ 1,187,771	\$ 1,241,168	\$ 1,286,519	\$ 1,330,015	\$ 1,369,100
				Over Budget	\$ 32,101					
Library Operations Department										
82-820-50-00-5010	SALARIES & WAGES	\$ 307,963	\$ 288,848	\$ 305,573	\$ 300,000	\$ 369,594	\$ 380,682	\$ 392,102	\$ 403,865	\$ 415,981
82-820-50-00-5015	PART-TIME SALARIES	161,256	154,427	186,000	175,000	228,000	235,000	242,000	249,000	257,000
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	24,289	18,514	19,635	19,635	26,668	26,305	27,878	29,603	31,407
82-820-52-00-5214	FICA CONTRIBUTION	34,436	33,302	36,497	36,497	44,238	47,100	48,509	49,944	51,483
82-820-52-00-5216	GROUP HEALTH INSURANCE	102,604	91,896	103,057	100,001	139,790	150,973	163,051	176,095	190,183
82-820-52-00-5222	GROUP LIFE INSURANCE	583	609	600	600	814	822	830	838	846
82-820-52-00-5223	DENTAL INSURANCE	7,518	6,874	7,450	7,450	9,871	10,365	10,883	11,427	11,998
82-820-52-00-5224	VISION INSURANCE	1,083	933	940	940	1,211	1,247	1,284	1,323	1,363
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	1,539	1,486	1,500	1,700	1,700	1,700	1,700	1,700	1,700
82-820-52-00-5231	LIABILITY INSURANCE	27,950	27,744	26,802	25,332	38,972	42,869	45,441	48,167	51,057
82-820-54-00-5401	ADMINISTRATIVE CHARGEBACK	15,000	15,000	15,825	15,825	-	-	-	-	-
82-820-54-00-5412	TRAINING & CONFERENCES	555	900	2,000	2,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5415	TRAVEL & LODGING	737	1,521	2,000	2,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	567	-	2,000	1,000	2,500	2,500	2,500	2,500	2,500
82-820-54-00-5440	TELECOMMUNICATIONS	6,845	7,993	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-820-54-00-5452	POSTAGE & SHIPPING	1,146	688	1,500	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5453	BUILDING & GROUND CHARGEBACK	6,428	7,486	8,091	8,091	11,005	11,610	11,958	12,317	12,687
82-820-54-00-5460	DUES & SUBSCRIPTIONS	8,642	11,143	20,000	15,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5462	PROFESSIONAL SERVICES	23,157	55,621	105,000	75,000	135,000	85,000	85,000	85,000	85,000
82-820-54-00-5466	LEGAL SERVICES	-	1,013	3,000	338	2,000	2,000	2,000	2,000	2,000

Account Number	Description	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5468	AUTOMATION	18,877	18,617	26,000	26,000	27,000	27,000	27,000	27,000	27,000
82-820-54-00-5480	UTILITIES	21,069	16,529	26,202	22,333	23,673	25,093	26,599	28,195	29,887
82-820-54-00-5488	OFFICE CLEANING	36,040	36,308	25,400	24,648	26,114	27,420	28,791	30,231	31,743
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	121,291	99,197	130,000	60,000	125,000	80,000	80,000	80,000	80,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	2,100	2,828	-	-	-	-	-
82-820-56-00-5610	OFFICE SUPPLIES	4,250	5,217	7,600	5,250	7,500	7,500	7,500	7,500	7,500
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	5,002	2,526	5,000	5,000	5,000	5,000	5,000	5,000	5,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	4,353	3,937	7,000	5,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	3,480	2,870	7,000	4,000	7,000	7,000	7,000	7,000	7,000
82-820-56-00-5671	LIBRARY PROGRAMMING	319	685	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5683	AUDIO BOOKS	-	2,736	3,500	3,500	3,500	3,500	3,500	3,500	3,500
82-820-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	53	500	500	500	500	500	500	500
82-820-56-00-5685	DVD'S	-	1,547	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-56-00-5686	BOOKS	1,122	20,271	30,000	30,808	40,000	50,000	50,000	50,000	50,000
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	75,000	100,000	100,000	100,000	-	-	-	-	-
82-820-84-00-8050	INTEREST PAYMENT	13,113	9,550	4,800	4,800	-	-	-	-	-
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	675,000	700,000	730,000	730,000	-	-	-	-	-
82-820-99-00-8050	INTEREST PAYMENT	84,200	57,200	29,200	29,200	-	-	-	-	-
Library Fund Expenditures		\$ 1,797,103	\$ 1,804,930	\$ 1,995,272	\$ 1,854,276	\$ 1,324,150	\$ 1,278,686	\$ 1,318,526	\$ 1,360,205	\$ 1,404,835
				Under Budget	\$ (140,996)					
Transfers In		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
(Transfers Out)		-	-	-	-	-	-	-	-	-
Library Fund Net Transfers		\$ 29,489	\$ 29,230	\$ 28,302	\$ 27,032	\$ 40,672	\$ 44,569	\$ 47,141	\$ 49,867	\$ 52,757
Surplus(Deficit)		\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Fund Balance		\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
		<i>44.18%</i>	<i>48.92%</i>	<i>41.89%</i>	<i>55.19%</i>	<i>66.98%</i>	<i>66.43%</i>	<i>61.99%</i>	<i>57.87%</i>	<i>53.49%</i>
Operational Fund Balance %		83.59%	94.11%	73.89%	103.33%	66.98%	66.43%	61.99%	57.87%	53.49%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Licenses & Permits	\$ 140,950	\$ 169,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Investment Earnings	205	315	200	1,500	750	200	200	200	200
Miscellaneous	22	33	-	-	-	-	-	-	-
Total Revenues	\$ 141,177	\$ 169,348	\$ 50,200	\$ 91,500	\$ 50,750	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200
Expenditures									
Contractual Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	63,279	28,877	49,000	46,000	43,000	50,500	28,500	27,000	19,500
Capital Outlay	-	58,183	500,000	250,000	85,000	115,000	200,000	150,000	100,000
Total Expenditures	\$ 66,279	\$ 87,060	\$ 549,000	\$ 296,000	\$ 128,000	\$ 165,500	\$ 228,500	\$ 177,000	\$ 119,500
Surplus (Deficit)	\$ 74,898	\$ 82,288	\$ (498,800)	\$ (204,500)	\$ (77,250)	\$ (115,300)	\$ (178,300)	\$ (126,800)	\$ (69,300)
Ending Fund Balance	\$ 251,559	\$ 333,847	\$ (161,999)	\$ 129,347	\$ 52,097	\$ (63,203)	\$ (241,503)	\$ (368,303)	\$ (437,603)

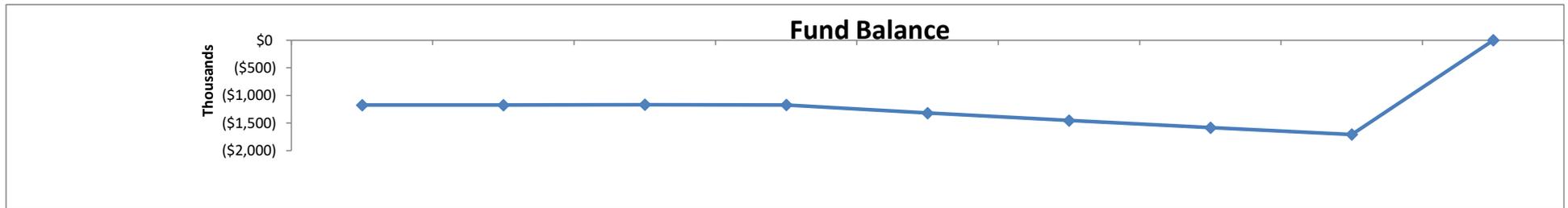


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
LIBRARY CAPITAL FUND - 84										
84-000-42-00-4214	DEVELOPMENT FEES	\$ 140,950	\$ 169,000	\$ 50,000	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
84-000-45-00-4500	INVESTMENT EARNINGS	205	315	200	1,500	750	200	200	200	200
84-000-48-00-4850	MISCELLANEOUS INCOME	22	33	-	-	-	-	-	-	-
	Library Capital Fund Revenues	\$ 141,177	\$ 169,348	\$ 50,200	\$ 91,500	\$ 50,750	\$ 50,200	\$ 50,200	\$ 50,200	\$ 50,200
				Over Budget	\$ 41,300					
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	7,384	5,226	29,000	26,000	33,000	50,500	28,500	27,000	19,500
84-840-56-00-5683	AUDIO BOOKS	2,068	-	-	-	-	-	-	-	-
84-840-56-00-5685	DVD'S	2,417	-	-	-	-	-	-	-	-
84-840-56-00-5686	BOOKS	51,410	23,651	20,000	20,000	10,000	-	-	-	-
84-840-60-00-6020	BUILDING IMPROVEMENTS	-	58,183	500,000	250,000	85,000	115,000	200,000	150,000	100,000
	Library Capital Fund Expenditures	\$ 66,279	\$ 87,060	\$ 549,000	\$ 296,000	\$ 128,000	\$ 165,500	\$ 228,500	\$ 177,000	\$ 119,500
				Under Budget	\$ (253,000)					
	Surplus(Deficit)	74,898	82,288	(498,800)	(204,500)	(77,250)	(115,300)	(178,300)	(126,800)	(69,300)
	Fund Balance	\$ 251,559	\$ 333,847	\$ (161,999)	\$ 129,347	\$ 52,097	\$ (63,203)	\$ (241,503)	\$ (368,303)	\$ (437,603)

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 258,276
Total Revenues	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 258,276
Other Financing Sources	-	-	-	-	-	-	-	-	1,830,356
Total Revenues and Transfers	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 2,088,632
Expenditures									
Contractual Services	\$ 16,983	\$ 18,055	\$ 17,259	\$ 17,187	\$ 14,258	\$ 14,932	\$ 15,320	\$ 15,720	\$ 16,132
Debt Service	207,370	209,422	208,522	208,522	364,699	359,546	360,464	360,754	365,277
Total Expenditures	\$ 224,353	\$ 227,477	\$ 225,781	\$ 225,709	\$ 378,957	\$ 374,478	\$ 375,784	\$ 376,474	\$ 381,409
Surplus (Deficit)	\$ 7,771	\$ (682)	\$ 6,684	\$ 2,569	\$ (144,972)	\$ (134,643)	\$ (129,953)	\$ (124,497)	\$ 1,707,223
Ending Fund Balance	\$ (1,175,044)	\$ (1,175,727)	\$ (1,168,663)	\$ (1,173,158)	\$ (1,318,130)	\$ (1,452,773)	\$ (1,582,726)	\$ (1,707,223)	-

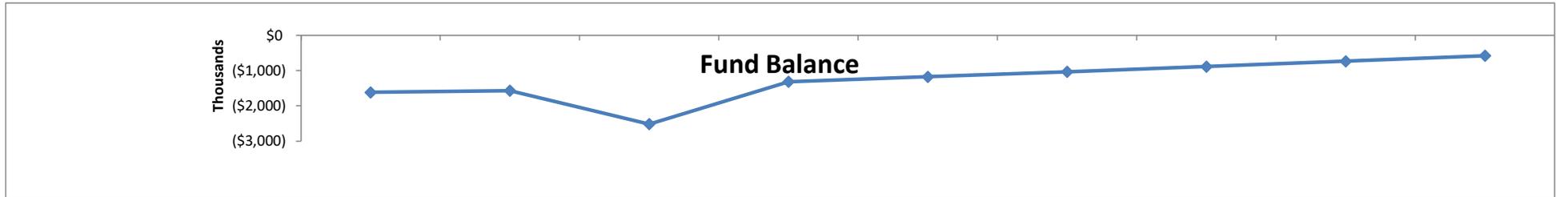


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
COUNTRYSIDE TIF FUND - 87										
87-000-40-00-4000	PROPERTY TAXES	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 258,276
	Countryside TIF Fund Revenues	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 258,276
				Under Budget	\$ (4,187)					
87-000-49-00-4901	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,356
	Other Financing Sources	\$ -	\$ 1,830,356							
				Under Budget	\$ -					
	Countryside TIF Revenues & Transfers	\$ 232,124	\$ 226,795	\$ 232,465	\$ 228,278	\$ 233,985	\$ 239,835	\$ 245,831	\$ 251,977	\$ 2,088,632
				Under Budget	\$ (4,187)					
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 15,804	\$ 16,314	\$ 15,259	\$ 15,259	\$ 12,258	\$ 12,932	\$ 13,320	\$ 13,720	\$ 14,132
87-870-54-00-5462	PROFESSIONAL SERVICES	518	813	1,000	1,000	1,000	1,000	1,000	1,000	1,000
87-870-54-00-5498	PAYING AGENT FEES	661	928	1,000	928	1,000	1,000	1,000	1,000	1,000
Debt Service - 2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	116,424	121,716	125,685	125,685	56,889	58,212	60,858	63,504	66,150
87-870-77-00-8050	INTEREST PAYMENT	40,231	36,991	32,122	32,122	27,095	24,819	22,491	20,057	17,517
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	230,000	235,000	245,000	255,000	270,000
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	41,515	32,115	22,193	11,610
	Countryside TIF Expenditures	\$ 224,353	\$ 227,477	\$ 225,781	\$ 225,709	\$ 378,957	\$ 374,478	\$ 375,784	\$ 376,474	\$ 381,409
				Under Budget	\$ (72)					
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,830,356
	Countryside TIF Fund Net Transfers	\$ -	\$ 1,830,356							
	Surplus(Deficit)	7,771	(682)	6,684	2,569	(144,972)	(134,643)	(129,953)	(124,497)	1,707,223
	Fund Balance	\$ (1,175,044)	\$ (1,175,727)	\$ (1,168,663)	\$ (1,173,158)	\$ (1,318,130)	\$ (1,452,773)	\$ (1,582,726)	\$ (1,707,223)	\$ -

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
Total Revenues	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
Other Financing Sources	-	-	-	175,604	-	-	-	-	-
Total Revenues and Transfers	\$ 100,932	\$ 121,458	\$ 124,494	\$ 399,919	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
Expenditures									
Contractual Services	\$ 72,810	\$ 77,041	\$ 73,967	\$ 111,098	\$ 83,822	\$ 86,568	\$ 89,090	\$ 91,688	\$ 94,364
Capital Outlay	3,120	-	850,000	35,000	5,000	5,000	5,000	5,000	5,000
Total Expenditures	\$ 75,930	\$ 77,041	\$ 923,967	\$ 146,098	\$ 88,822	\$ 91,568	\$ 94,090	\$ 96,688	\$ 99,364
Surplus (Deficit)	\$ 25,002	\$ 44,417	\$ (799,473)	\$ 253,821	\$ 141,101	\$ 144,103	\$ 147,473	\$ 150,914	\$ 154,428
Ending Fund Balance	\$ (1,614,928)	\$ (1,570,512)	\$ (2,511,902)	\$ (1,316,691)	\$ (1,175,590)	\$ (1,031,487)	\$ (884,014)	\$ (733,100)	\$ (578,672)

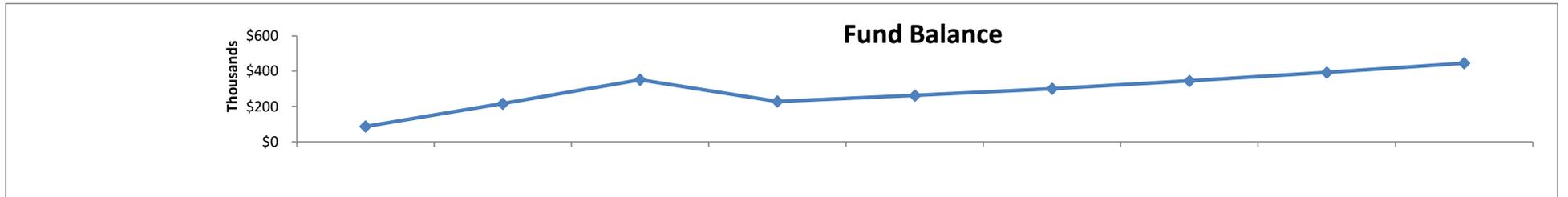


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>DOWNTOWN TIF FUND - 88</u>										
88-000-40-00-4000	PROPERTY TAXES	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
	Downtown TIF Fund Revenues	\$ 100,932	\$ 121,458	\$ 124,494	\$ 224,315	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
				Over Budget	\$ 99,821					
88-000-49-00-4910	SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ 175,604	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Sources	\$ -	\$ -	\$ -	\$ 175,604	\$ -	\$ -	\$ -	\$ -	\$ -
				Over Budget	\$ 175,604					
	Downtown TIF Fund Revenues & Transfers	\$ 100,932	\$ 121,458	\$ 124,494	\$ 399,919	\$ 229,923	\$ 235,671	\$ 241,563	\$ 247,602	\$ 253,792
				Over Budget	\$ 275,425					
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	\$ 31,102	\$ 32,129	\$ 32,046	\$ 32,046	\$ 12,258	\$ 12,932	\$ 13,320	\$ 13,720	\$ 14,132
88-880-54-00-5425	TIF INCENTIVE PAYOUT	37,835	41,812	39,421	67,052	69,064	71,136	73,270	75,468	77,732
88-880-54-00-5462	PROFESSIONAL SERVICES	3,873	3,100	2,500	12,000	2,500	2,500	2,500	2,500	2,500
88-880-60-00-6000	PROJECT COSTS	-	-	850,000	35,000	5,000	5,000	5,000	5,000	5,000
88-880-60-00-6079	ROUTE 47 EXPANSION	3,120	-	-	-	-	-	-	-	-
	Downtown TIF Expenditures	\$ 75,930	\$ 77,041	\$ 923,967	\$ 146,098	\$ 88,822	\$ 91,568	\$ 94,090	\$ 96,688	\$ 99,364
				Under Budget	\$ (777,869)					
	Surplus(Deficit)	25,002	44,417	(799,473)	253,821	141,101	144,103	147,473	150,914	154,428
	Fund Balance	\$ (1,614,928)	\$ (1,570,512)	\$ (2,511,902)	\$ (1,316,691)	\$ (1,175,590)	\$ (1,031,487)	\$ (884,014)	\$ (733,100)	\$ (578,672)

Downtown TIF Fund II (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 97,574	\$ 145,465	\$ 149,102	\$ 215,723	\$ 221,116	\$ 226,644	\$ 232,310	\$ 238,118	\$ 244,071
Total Revenues	\$ 97,574	\$ 145,465	\$ 149,102	\$ 215,723	\$ 221,116	\$ 226,644	\$ 232,310	\$ 238,118	\$ 244,071
Expenditures									
Contractual Services	\$ 3,371	\$ 16,913	\$ 17,000	\$ 48,675	\$ 32,020	\$ 32,891	\$ 33,788	\$ 34,712	\$ 35,663
Capital Outlay	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Total Expenditures	\$ 3,371	\$ 16,913	\$ 172,000	\$ 203,675	\$ 187,020	\$ 187,891	\$ 188,788	\$ 189,712	\$ 190,663
Surplus (Deficit)	\$ 94,203	\$ 128,552	\$ (22,898)	\$ 12,048	\$ 34,096	\$ 38,753	\$ 43,522	\$ 48,406	\$ 53,408
Ending Fund Balance	\$ 87,577	\$ 216,129	\$ 351,144	\$ 228,177	\$ 262,273	\$ 301,026	\$ 344,548	\$ 392,954	\$ 446,362

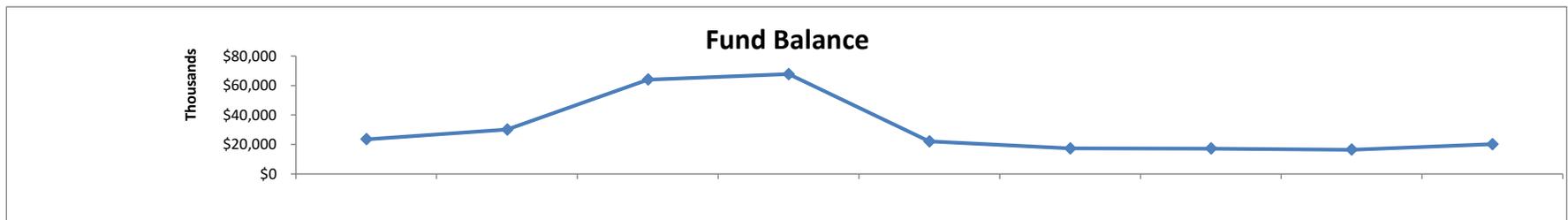


Account Number	Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
<u>DOWNTOWN TIF II FUND - 89</u>										
89-000-40-00-4000	PROPERTY TAXES	\$ 97,574	\$ 145,465	\$ 149,102	\$ 215,723	\$ 221,116	\$ 226,644	\$ 232,310	\$ 238,118	\$ 244,071
	Downtown TIF II Fund Revenues	\$ 97,574	\$ 145,465	\$ 149,102	\$ 215,723	\$ 221,116	\$ 226,644	\$ 232,310	\$ 238,118	\$ 244,071
				Over Budget	\$ 66,621					
89-890-54-00-5425	TIF INCENTIVE PAYOUT	\$ 1,808	\$ 16,172	\$ 14,000	\$ 28,175	\$ 29,020	\$ 29,891	\$ 30,788	\$ 31,712	\$ 32,663
89-890-54-00-5462	PROFESSIONAL SERVICES	1,563	741	3,000	20,500	3,000	3,000	3,000	3,000	3,000
89-890-60-00-6000	PROJECT COSTS	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service - FS Property										
89-890-94-00-8000	PRINCIPAL PAYMENT	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Downtown TIF II Expenditures	\$ 3,371	\$ 16,913	\$ 172,000	\$ 203,675	\$ 187,020	\$ 187,891	\$ 188,788	\$ 189,712	\$ 190,663
				Over Budget	\$ 31,675					
	Surplus(Deficit)	94,203	128,552	(22,898)	12,048	34,096	38,753	43,522	48,406	53,408
	Fund Balance	\$ 87,577	\$ 216,129	\$ 351,144	\$ 228,177	\$ 262,273	\$ 301,026	\$ 344,548	\$ 392,954	\$ 446,362

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Library Operations (82); and Library Capital (84).

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 15,728,228	\$ 16,321,933	\$ 17,225,429	\$ 18,103,633	\$ 18,870,237	\$ 19,175,875	\$ 19,277,969	\$ 19,634,629	\$ 19,801,380
Intergovernmental	7,123,418	6,351,355	6,522,945	6,311,976	6,000,789	6,061,612	6,749,357	6,878,188	7,006,859
Licenses & Permits	1,630,034	1,940,504	943,000	1,302,000	997,500	947,500	897,500	847,500	847,500
Fines & Forfeits	112,367	117,312	109,200	94,150	106,150	106,150	106,150	106,150	106,150
Charges for Service	12,413,565	14,763,369	14,696,793	15,770,623	15,693,762	19,159,485	21,586,015	23,192,632	26,116,959
Investment Earnings	557,169	1,469,789	1,336,250	1,253,199	1,384,000	929,000	699,000	694,000	689,000
Reimbursements	4,295,878	733,211	14,588,018	8,398,638	8,261,914	442,464	415,259	830,150	400,050
Miscellaneous	481,789	510,473	942,665	532,033	1,023,881	526,653	533,640	540,358	618,648
Total Revenues	\$ 42,342,448	\$ 42,207,946	\$ 56,364,300	\$ 51,766,252	\$ 52,338,233	\$ 47,348,739	\$ 50,264,890	\$ 52,723,607	\$ 55,586,546
Other Financing Sources	8,304,111	17,175,320	74,645,571	72,162,963	100,328,936	62,547,640	47,454,597	9,182,657	10,350,134
Total Revenues & Transfers	\$ 50,646,559	\$ 59,383,266	\$ 131,009,871	\$ 123,929,215	\$ 152,667,169	\$ 109,896,379	\$ 97,719,487	\$ 61,906,264	\$ 65,936,680
Expenditures									
Salaries	\$ 7,837,732	\$ 8,560,264	\$ 10,030,385	\$ 9,409,991	\$ 10,923,388	\$ 11,521,650	\$ 11,892,691	\$ 12,231,562	\$ 12,580,556
Benefits	4,295,017	4,459,789	5,129,556	4,793,967	5,713,919	6,066,179	6,429,287	6,790,668	7,173,351
Contractual Services	8,958,436	10,309,429	13,876,284	13,413,615	12,950,773	12,591,829	12,013,995	10,080,067	9,758,380
Supplies	1,859,151	1,992,067	2,184,610	2,220,703	2,357,634	2,302,885	2,327,099	7,839,749	8,070,999
Capital Outlay	17,989,400	17,704,969	58,681,527	46,859,819	150,097,396	65,868,787	13,664,056	9,311,332	6,477,723
Contingency	-	-	75,000	-	75,000	75,000	75,000	75,000	75,000
Developer Commitment	-	37,500	37,500	37,500	37,500	37,500	-	-	-
Debt Service	4,618,420	3,359,799	5,177,967	3,924,167	8,409,279	9,461,484	44,408,367	7,796,271	7,766,642
Total Expenditures	\$ 45,558,156	\$ 46,423,817	\$ 95,192,829	\$ 80,659,762	\$ 190,564,889	\$ 107,925,314	\$ 90,810,495	\$ 54,124,649	\$ 51,902,651
Other Financing Uses	8,101,565	6,357,840	5,203,021	5,570,175	7,759,823	6,812,692	6,981,538	8,508,524	10,341,891
Total Expenditures & Transfers	\$ 53,659,721	\$ 52,781,657	\$ 100,395,850	\$ 86,229,937	\$ 198,324,712	\$ 114,738,006	\$ 97,792,033	\$ 62,633,173	\$ 62,244,542
Surplus (Deficit)	\$ (3,013,162)	\$ 6,601,609	\$ 30,614,021	\$ 37,699,278	\$ (45,657,543)	\$ (4,841,627)	\$ (72,546)	\$ (726,909)	\$ 3,692,138
Ending Fund Balance	\$ 23,463,944	\$ 30,065,552	\$ 64,033,876	\$ 67,764,830	\$ 22,107,287	\$ 17,265,660	\$ 17,193,114	\$ 16,466,205	\$ 20,158,343
	43.73%	56.96%	63.78%	78.59%	11.15%	15.05%	17.58%	26.29%	32.39%



		FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected

CITY

Cash Flow - Surplus(Deficit)

Operating Funds	General	\$ 369,505	\$ 320,904	\$ (700,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,405,214)
	Fox Hill	15,458	13,743	(36,640)	10,390	(41,640)	8,632	8,632	8,632	6,558
	Sunflower	9,400	1,345	(2,640)	(2,614)	(21,640)	2,632	3,632	3,632	1,558
	Motor Fuel Tax	50,427	31,136	(122,438)	3,838	(349,170)	(5,644)	-	-	-
	City Wide Capital	2,619,452	1,003,401	(4,614,462)	(2,334,776)	(3,330,991)	3,811,618	(3,408,748)	(525,557)	-
	Buildings & Grounds	(8,136,346)	539,723	32,050,197	37,133,121	(32,414,663)	(6,502,683)	(544,972)	65,383	10,002
	Vehicle & Equipment	40,884	149,152	(1,657,681)	(935,927)	(644,036)	(1,692)	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	164,774	2,856,166	7,948,054	2,838,164	(5,982,526)	(1,429,740)	4,242,382	71,782	3,701,095
	Sewer	1,516,345	1,261,025	(892,926)	1,061,578	(2,749,504)	(772,963)	(434,514)	(425,604)	(536,920)
	Land Cash	(33,843)	-	-	-	-	-	-	-	-
	Park & Recreation	243,806	252,727	(541,756)	(342,934)	(153,598)	-	-	-	-
	Countryside TIF	7,771	(682)	6,684	2,569	(144,972)	(134,643)	(129,953)	(124,497)	1,707,223
	Downtown TIF	25,002	44,417	(799,473)	253,821	141,101	144,103	147,473	150,914	154,428
Downtown TIF II	94,203	128,552	(22,898)	12,048	34,096	38,753	43,522	48,406	53,408	
	\$ (3,013,162)	\$ 6,601,609	\$ 30,614,021	\$ 37,699,278	\$ (45,657,543)	\$ (4,841,627)	\$ (72,546)	\$ (726,909)	\$ 3,692,138	

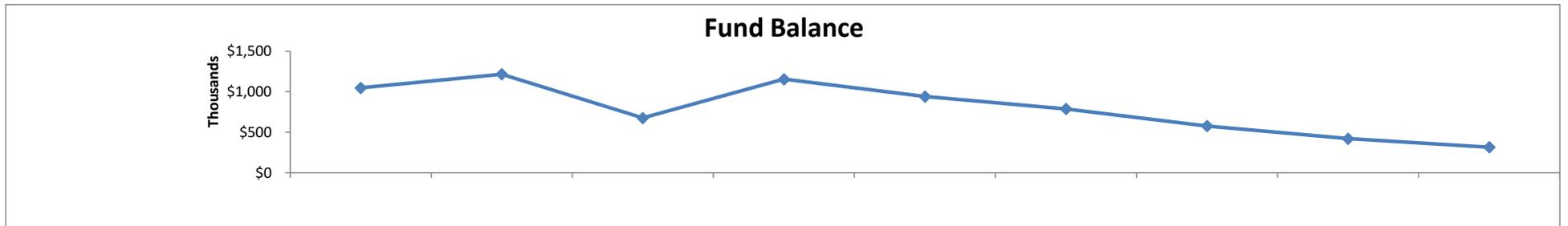
Cash Flow - Fund Balance

Operating Funds	General	\$ 10,996,607	\$ 11,317,511	\$ 10,996,607	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 11,317,511	\$ 9,912,297
	Fox Hill	37,034	50,777	10,771	61,167	19,527	28,159	36,791	45,423	51,981
	Sunflower	11,786	13,131	9,161	10,517	(11,123)	(8,491)	(4,859)	(1,227)	331
	Motor Fuel Tax	319,840	350,976	125,921	354,814	5,644	-	-	-	-
	City Wide Capital	4,785,053	5,788,454	1,164,373	3,453,678	122,687	3,934,305	525,557	-	-
	Buildings & Grounds	1,865,907	2,405,630	34,272,751	39,538,751	7,124,088	621,405	76,433	141,816	151,818
	Vehicle & Equipment	1,432,503	1,581,655	193,275	645,728	1,692	-	-	-	-
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	3,955,973	6,812,139	17,778,651	9,650,303	3,667,777	2,238,037	6,480,419	6,552,201	10,253,296
	Sewer	2,517,832	3,778,857	2,811,787	4,840,435	2,090,931	1,317,968	883,454	457,850	(79,070)
	Land Cash	-	-	-	-	-	-	-	-	-
	Park & Recreation	243,804	496,532	-	153,598	-	-	-	-	-
	Countryside TIF	(1,175,044)	(1,175,727)	(1,168,663)	(1,173,158)	(1,318,130)	(1,452,773)	(1,582,726)	(1,707,223)	-
	Downtown TIF	(1,614,928)	(1,570,512)	(2,511,902)	(1,316,691)	(1,175,590)	(1,031,487)	(884,014)	(733,100)	(578,672)
Downtown TIF II	87,577	216,129	351,144	228,177	262,273	301,026	344,548	392,954	446,362	
	\$ 23,463,944	\$ 30,065,552	\$ 64,033,876	\$ 67,764,830	\$ 22,107,287	\$ 17,265,660	\$ 17,193,114	\$ 16,466,205	\$ 20,158,343	

Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Projected	FY 2026 Proposed Budget	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Revenues									
Taxes	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Intergovernmental	52,529	43,822	45,327	40,765	40,176	41,678	41,872	42,070	42,272
Licenses & Permits	140,950	169,000	50,000	90,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	2,433	1,682	1,500	1,600	1,600	1,600	1,600	1,600	1,600
Charges for Service	13,819	16,065	12,500	14,500	14,500	14,500	14,500	14,500	14,500
Investment Earnings	19,530	37,822	15,200	37,500	20,750	20,200	18,200	18,200	18,200
Miscellaneous	60,731	4,639	3,200	6,400	4,200	4,200	4,200	4,200	4,200
Total Revenues	\$ 1,955,839	\$ 2,033,972	\$ 1,984,482	\$ 2,059,153	\$ 1,197,849	\$ 1,246,799	\$ 1,289,578	\$ 1,330,348	\$ 1,366,543
Other Financing Sources	29,489	29,230	28,302	27,032	40,672	44,569	47,141	49,867	52,757
Total Revenues & Transfers	\$ 1,985,328	\$ 2,063,202	\$ 2,012,784	\$ 2,086,185	\$ 1,238,521	\$ 1,291,368	\$ 1,336,719	\$ 1,380,215	\$ 1,419,300
Expenditures									
Salaries	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 597,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Benefits	200,002	181,358	196,481	192,155	263,264	281,381	299,576	319,097	340,037
Contractual Services	265,043	273,705	377,618	265,063	387,792	296,123	299,348	302,743	306,317
Supplies	81,805	68,719	114,600	104,058	118,500	136,000	114,000	112,500	105,000
Capital Outlay	-	58,183	500,000	250,000	85,000	115,000	200,000	150,000	100,000
Debt Service	847,313	866,750	864,000	864,000	-	-	-	-	-
Total Expenditures	\$ 1,863,382	\$ 1,891,990	\$ 2,544,272	\$ 2,150,276	\$ 1,452,150	\$ 1,444,186	\$ 1,547,026	\$ 1,537,205	\$ 1,524,335
Surplus (Deficit)	\$ 121,946	\$ 171,212	\$ (531,488)	\$ (64,091)	\$ (213,629)	\$ (152,818)	\$ (210,307)	\$ (156,990)	\$ (105,035)
Ending Fund Balance	\$ 1,045,518	\$ 1,216,730	\$ 673,893	\$ 1,152,639	\$ 939,010	\$ 786,192	\$ 575,885	\$ 418,895	\$ 313,860
	56.11%	64.31%	26.49%	53.60%	64.66%	54.44%	37.23%	27.25%	20.59%



	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library</u>									
<u>Cash Flow - Surplus(Deficit)</u>									
Library Ops	\$ 47,048	\$ 88,924	\$ (32,688)	\$ 140,409	\$ (136,379)	\$ (37,518)	\$ (32,007)	\$ (30,190)	\$ (35,735)
Library Capital	74,898	82,288	(498,800)	(204,500)	(77,250)	(115,300)	(178,300)	(126,800)	(69,300)
	\$ 121,946	\$ 171,212	\$ (531,488)	\$ (64,091)	\$ (213,629)	\$ (152,818)	\$ (210,307)	\$ (156,990)	\$ (105,035)
<u>Cash Flow - Fund Balance</u>									
Library Ops	\$ 793,959	\$ 882,883	\$ 835,892	\$ 1,023,292	\$ 886,913	\$ 849,395	\$ 817,388	\$ 787,198	\$ 751,463
Library Capital	251,559	333,847	(161,999)	129,347	52,097	(63,203)	(241,503)	(368,303)	(437,603)
	\$ 1,045,518	\$ 1,216,730	\$ 673,893	\$ 1,152,639	\$ 939,010	\$ 786,192	\$ 575,885	\$ 418,895	\$ 313,860

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Allocated Insurance Expenditures - Aggregated									
Liability Insurance	\$ 486,827	\$ 503,072	\$ 553,768	\$ 556,772	\$ 681,016	\$ 749,118	\$ 794,065	\$ 841,709	\$ 892,212
Unemployment Ins	\$ 25,910	\$ 22,580	\$ 31,000	\$ 30,950	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
<u>City</u> Health Insurance	\$ 1,411,732	\$ 1,513,370	\$ 1,930,640	\$ 1,646,279	\$ 2,141,822	\$ 2,327,664	\$ 2,527,561	\$ 2,727,067	\$ 2,942,534
<u>City</u> Dental Insurance	\$ 108,436	\$ 110,640	\$ 144,884	\$ 128,223	\$ 158,749	\$ 167,685	\$ 177,380	\$ 186,249	\$ 195,562
<u>City</u> Vision Insurance	\$ 15,704	\$ 16,086	\$ 18,379	\$ 16,580	\$ 19,766	\$ 20,483	\$ 21,247	\$ 21,883	\$ 22,539
<u>Library</u> Health Insurance	\$ 102,604	\$ 91,896	\$ 103,057	\$ 100,001	\$ 139,790	\$ 150,973	\$ 163,051	\$ 176,095	\$ 190,183
<u>Library</u> Dental Insurance	\$ 7,518	\$ 6,874	\$ 7,450	\$ 7,450	\$ 9,871	\$ 10,365	\$ 10,883	\$ 11,427	\$ 11,998
<u>Library</u> Vision Insurance	\$ 1,083	\$ 933	\$ 940	\$ 940	\$ 1,211	\$ 1,247	\$ 1,284	\$ 1,323	\$ 1,363
Property Taxes									
Corporate	\$ 2,220,747	\$ 2,340,251	\$ 2,518,207	\$ 2,526,022	\$ 2,585,457	\$ 2,635,457	\$ 2,685,457	\$ 2,735,457	\$ 2,785,457
Police Pension	1,331,704	1,368,276	1,382,106	1,386,285	1,465,973	1,475,000	1,525,000	1,575,000	1,625,000
Total City	\$ 3,552,451	\$ 3,708,527	\$ 3,900,313	\$ 3,912,307	\$ 4,051,430	\$ 4,110,457	\$ 4,210,457	\$ 4,310,457	\$ 4,410,457
	4.01%	4.39%		5.49%	3.56%	1.46%	2.43%	2.38%	2.32%
Library Operations	\$ 820,513	\$ 900,817	\$ 995,347	\$ 1,004,354	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Library Debt Service	845,334	860,125	861,408	864,034	-	-	-	-	-
Total Library	\$ 1,665,847	\$ 1,760,942	\$ 1,856,755	\$ 1,868,388	\$ 1,066,623	\$ 1,114,621	\$ 1,159,206	\$ 1,199,778	\$ 1,235,771
Special Service Areas	\$ 42,501	\$ 45,032	\$ 45,000	\$ 45,056	\$ 46,000	\$ 47,000	\$ 48,000	\$ 48,000	\$ 48,000
	16.77%	5.96%		0.05%	2.10%	2.17%	0.00%	0.00%	0.00%
TIF Districts	\$ 430,630	\$ 493,718	\$ 506,061	\$ 668,316	\$ 685,024	\$ 702,150	\$ 719,704	\$ 737,697	\$ 756,139
	1.10%	14.65%		35.36%	2.50%	2.50%	0.00%	0.00%	0.00%
Road & Bridge Tax	\$ 115,949	\$ 120,588	\$ 120,000	\$ 125,619	\$ 125,000				
	111.31%	4.00%		4.17%	-0.49%	0.00%	0.00%	0.00%	0.00%
Grand Total	\$ 5,807,378	\$ 6,128,807	\$ 6,428,129	\$ 6,619,686	\$ 5,974,077	\$ 6,099,228	\$ 6,262,367	\$ 6,420,932	\$ 6,575,367
	4.74%	5.53%		8.01%	-9.75%	2.09%	2.67%	2.53%	2.41%

	FY 2023	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Total City Debt Service Payments	\$ 4,618,420	\$ 3,359,799	\$ 5,177,967	\$ 3,924,167	\$ 8,409,279	\$ 9,461,484	\$ 44,408,367	\$ 7,796,271	\$ 7,766,642
Principal	3,934,753	2,594,679	2,954,816	2,954,816	4,216,415	3,474,770	38,419,368	3,517,993	3,627,023
Interest	683,667	765,120	2,223,151	969,351	4,192,864	5,986,714	5,988,999	4,278,278	4,139,619
Building Permits Revenue	\$ 1,012,856	\$ 1,036,698	\$ 600,000	\$ 800,000	\$ 650,000	\$ 600,000	\$ 550,000	\$ 500,000	\$ 500,000

Aggregated Salary & Wage Information

City Salaries									
Full Time	\$ 7,390,119	\$ 7,984,580	\$ 9,307,417	\$ 8,770,808	\$ 10,235,328	\$ 10,843,376	\$ 11,220,177	\$ 11,556,783	\$ 11,903,488
Overtime	140,265	152,219	190,000	189,250	204,000	192,000	184,000	184,000	184,000
Part Time	307,348	423,465	532,968	443,683	477,160	479,374	481,614	483,879	486,168
Total	\$ 7,837,732	\$ 8,560,264	\$ 10,030,385	\$ 9,403,741	\$ 10,916,488	\$ 11,514,750	\$ 11,885,791	\$ 12,224,662	\$ 12,573,656
Lib Salaries									
Full Time	\$ 307,963	\$ 288,848	\$ 305,573	\$ 300,000	\$ 369,594	\$ 380,682	\$ 392,102	\$ 403,865	\$ 415,981
Part Time	161,256	154,427	186,000	175,000	228,000	235,000	242,000	249,000	257,000
Total	\$ 469,219	\$ 443,275	\$ 491,573	\$ 475,000	\$ 597,594	\$ 615,682	\$ 634,102	\$ 652,865	\$ 672,981
Total Salaries									
Full Time	\$ 7,698,082	\$ 8,273,428	\$ 9,612,990	\$ 9,070,808	\$ 10,604,922	\$ 11,224,058	\$ 11,612,279	\$ 11,960,648	\$ 12,319,469
Overtime	140,265	152,219	190,000	189,250	204,000	192,000	184,000	184,000	184,000
Part Time	468,604	577,892	718,968	618,683	705,160	714,374	723,614	732,879	743,168
Total	\$ 8,306,951	\$ 9,003,539	\$ 10,521,958	\$ 9,878,741	\$ 11,514,082	\$ 12,130,432	\$ 12,519,893	\$ 12,877,527	\$ 13,246,637

Aggregated Benefit Information

City Benefits									
IMRF	\$ 349,205	\$ 298,134	\$ 338,689	\$ 330,386	\$ 434,885	\$ 471,592	\$ 502,176	\$ 532,968	\$ 565,146
Police Pension	1,334,771	1,378,837	1,386,265	1,386,285	1,465,973	1,475,000	1,525,000	1,575,000	1,625,000
FICA	581,744	635,771	742,779	714,595	807,659	854,268	883,835	910,351	937,662
Total	\$ 2,265,720	\$ 2,312,742	\$ 2,467,733	\$ 2,431,266	\$ 2,708,517	\$ 2,800,860	\$ 2,911,011	\$ 3,018,319	\$ 3,127,808
Lib Benefits									
IMRF	\$ 24,289	\$ 18,514	\$ 19,635	\$ 19,635	\$ 26,668	\$ 26,305	\$ 27,878	\$ 29,603	\$ 31,407
FICA	34,436	33,302	36,497	36,497	44,238	47,100	48,509	49,944	51,483
Total	\$ 58,725	\$ 51,816	\$ 56,132	\$ 56,132	\$ 70,906	\$ 73,405	\$ 76,387	\$ 79,547	\$ 82,890
Total Benefits									
IMRF	\$ 373,494	\$ 316,648	\$ 358,324	\$ 350,021	\$ 461,553	\$ 497,897	\$ 530,054	\$ 562,571	\$ 596,553
Police Pension	1,334,771	1,378,837	1,386,265	1,386,285	1,465,973	1,475,000	1,525,000	1,575,000	1,625,000
FICA	616,180	669,073	779,276	751,092	851,897	901,368	932,344	960,295	989,145
Total	\$ 2,324,445	\$ 2,364,558	\$ 2,523,865	\$ 2,487,398	\$ 2,779,423	\$ 2,874,265	\$ 2,987,398	\$ 3,097,866	\$ 3,210,698

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Selected Ongoing Capital Projects - Aggregated > \$500,000									
<i>Road to Better Roads Program</i>	\$ 1,654,891	\$ 1,859,480	\$ 1,872,000	\$ 1,654,748	\$ 1,680,000	\$ 1,680,000	\$ 1,630,000	\$ 1,630,000	\$ 1,630,000
Motor Fuel Tax	1,000,000	952,369	1,000,000	1,000,000	1,325,000	1,000,741	1,176,131	1,199,404	1,223,144
City-Wide Capital	654,891	907,111	872,000	654,748	355,000	679,259	453,869	430,596	406,856
<i>RTBR - Subdivision Paving</i>	\$ -	\$ -	\$ 3,750,000	\$ 4,075,766	\$ 3,810,565	\$ (5,643,000)	\$ 2,365,000	\$ -	\$ -
City-Wide Capital	-	-	3,750,000	4,075,766	3,810,565	3,357,000	2,365,000	-	-
Reimbursements	-	-	-	(583,686)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	(9,000,000)	-	-	-
<i>Bristol Bay Subdivision</i>	\$ -	\$ -	\$ 52,000	\$ -	\$ 30,000	\$ 495,400	\$ -	\$ -	\$ -
City-Wide Capital	-	-	52,000	-	30,000	667,000	-	-	-
Reimbursements	-	-	-	-	-	(171,600)	-	-	-
<i>Grande Reserve Improvements</i>	\$ (5,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mill Road	448,532	-	-	-	-	-	-	-	-
Kennedy Road (Freedom Place)	101,671	15,738	835,000	-	835,000	-	-	-	-
Kennedy Road (North)	420,836	546	-	-	-	-	-	-	-
Kennedy (Emerald / Freedom)	-	-	125,000	114,500	215,000	225,000	200,000	780,650	-
Reimbursements	(976,593)	(16,284)	(960,000)	(114,500)	(1,050,000)	(225,000)	(200,000)	(780,650)	-
<i>Rte 126 & Mill Road Intersection Improvements</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 699,000	\$ -
City-Wide Capital	-	-	-	-	-	-	60,000	699,000	-
<i>Faxon & Beecher Road Improvements</i>	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
City-Wide Capital	-	-	-	195,000	2,955,000	-	-	-	-
Reimbursements	-	-	-	(195,000)	(2,880,000)	-	-	-	-
<i>Rte 47 (Water Way / Jericho)</i>	\$ -	\$ -	\$ 150,000	\$ -	\$ 171,908	\$ -	\$ 42,977	\$ -	\$ -
City-Wide Capital	-	-	150,000	-	171,908	-	42,977	-	-
Water	-	40,706	1,090,000	90,000	1,200,000	-	-	-	-
Reimbursements	-	(40,706)	(1,090,000)	(90,000)	(1,200,000)	-	-	-	-
<i>Rte 47 (Kennedy / Water Way Park)</i>	\$ -	\$ -	\$ 2,042,000	\$ -	\$ 3,080,000	\$ 200,000	\$ 200,000	\$ -	\$ -
City-Wide Capital	-	-	180,000	-	200,000	200,000	200,000	-	-
Water	-	-	931,000	-	2,400,000	-	-	-	-
Sewer	-	-	931,000	-	480,000	-	-	-	-
<i>Water Meter Replacement Program</i>	\$ -	\$ -	\$ 800,000	\$ 740,000	\$ 1,800,000	\$ 1,000,000	\$ -	\$ -	\$ -
Water	-	-	800,000	740,000	1,800,000	1,000,000	-	-	-

	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected
Selected Ongoing Capital Projects - Aggregated > \$500,000 (continued)									
<i>Well #10 / Water Repl Program / Water Sourcing - DWC-Lake Michigan</i>	\$ 1,541,715	\$ 385,858	\$ (6,654,708)	\$ 1,424,628	\$ 38,200,777	\$ 385,000	\$ (34,309,000)	\$ 3,567,130	\$ 2,367,130
Water	1,541,715	10,808,602	22,219,127	27,651,829	95,473,562	47,293,048	6,115,200	4,170,130	2,367,130
Grants	-	(325,000)	(300,000)	-	(300,000)	(300,000)	-	-	-
WIFIA Proceeds	-	-	(5,500,000)	-	(43,468,010)	(41,106,048)	(39,438,200)	(603,000)	-
IEPA Loan Proceeds	-	-	-	(783,000)	(13,504,775)	(5,502,000)	(986,000)	-	-
Bond Proceeds	-	(10,097,744)	(23,073,835)	(25,444,201)	-	-	-	-	-
<i>Lincoln Prairie Improvements</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	179,336	9,295,000	4,231,532	1,100,000	-	-	-	-
Sewer	-	70,592	2,380,500	2,380,500	1,777,500	-	-	-	-
Reimbursements	-	(249,928)	(11,675,500)	(6,612,032)	(2,877,500)	-	-	-	-
<i>Well #7 Standby Generator</i>	\$ -	\$ 8,406	\$ 560,000	\$ 50,000	\$ 1,145,000	\$ -	\$ -	\$ -	\$ -
Water	-	8,406	560,000	50,000	1,145,000	-	-	-	-
<i>Sewer Main Replacement Program</i>	\$ 70,379	\$ 288,575	\$ 440,000	\$ 25,000	\$ 460,000	\$ 245,000	\$ 440,000	\$ 440,000	\$ 440,000
Sewer	70,379	288,575	440,000	25,000	460,000	245,000	440,000	440,000	440,000
<i>Public Works / Parks Facility</i>	\$ 1,396,685	\$ 126,406	\$ (32,895,983)	\$ (37,485,972)	\$ 30,373,172	\$ 6,009,997	\$ -	\$ -	\$ -
Building & Grounds	1,396,685	126,406	7,104,017	2,514,028	30,373,172	6,009,997	-	-	-
Bond Proceeds	-	-	(40,000,000)	(40,000,000)	-	-	-	-	-
<i>Police Capital</i>	\$ 325,510	\$ 184,605	\$ 222,600	\$ 233,365	\$ 158,000	\$ 166,742	\$ 292,120	\$ 187,352	\$ 283,593
Vehicles	179,701	139,234	222,600	222,600	158,000	166,742	265,120	187,352	198,593
Equipment	145,809	285,548	-	10,765	-	-	27,000	-	85,000
Grants / Donations	-	(240,177)	-	-	-	-	-	-	-
<i>Public Works Capital</i>	\$ 654,738	\$ 1,104,182	\$ 2,543,000	\$ 2,229,340	\$ 1,252,929	\$ 742,500	\$ 927,000	\$ 407,000	\$ 137,000
Vehicles	269,982	923,814	2,236,000	1,947,542	1,049,929	617,500	727,000	407,000	137,000
Equipment	384,756	180,368	307,000	281,798	203,000	125,000	200,000	-	-
<i>Parks & Recreation Capital</i>	\$ 297,318	\$ 503,162	\$ 499,000	\$ 512,930	\$ 474,900	\$ 565,000	\$ 501,000	\$ 539,000	\$ 600,000
Vehicles	204,704	38,995	94,000	91,840	229,000	147,000	180,000	225,000	226,000
Equipment	55,481	90,735	219,000	192,010	72,000	188,000	81,000	44,000	104,000
Park Improvements	81,645	425,528	186,000	229,080	173,900	230,000	330,000	270,000	630,000
Reimbursements	(44,512)	(52,096)	-	-	-	-	(90,000)	-	(360,000)
<i>Rte 47 (Rte 71 / Caton Farm)</i>	\$ -	\$ -	\$ 398,000	\$ -	\$ 425,000	\$ 3,400,000	\$ 100,000	\$ -	\$ -
Water	-	-	308,000	-	325,000	3,300,000	-	-	-
City-Wide Capital	-	-	90,000	-	100,000	100,000	100,000	-	-

**UNITED CITY OF YORKVILLE
CAPITAL IMPROVEMENT PROGRAM FY2026-2030
PROJECT COST SUMMARY**

PROJECT FUNDING

Project Code	Project Title	FY26	FY27	FY28	FY29	FY30	Future Years	Total Cost	Funded		
									City	Grants / Developer	Unfunded
WM01	Water Rate Study	-	-	100,000	-	-	-	100,000	100,000	-	-
WM02	Well No. 10, Raw Water Main and Water Treatment Plant Modifications	950,000	-	-	-	-	-	950,000	950,000	-	-
WM03	Well No. 7 Electrical Gear	425,000	-	-	-	-	-	425,000	425,000	-	-
WM04	South Central EWST Demolition	-	-	-	-	-	350,000	350,000	350,000	-	-
WM05A	2024 Water Main Replacement - Contract A	30,000	-	-	-	-	-	30,000	30,000	-	-
WM05B	2024 Water Main Replacement - Contract B	25,000	-	-	-	-	-	25,000	25,000	-	-
WM06	YBSD Water Main	30,000	-	-	-	15,000	-	45,000	45,000	-	-
WM07	2025 Water Main Replacement	3,960,000	-	-	-	-	-	3,960,000	3,960,000	-	-
WM08	2026 Water Main Replacement	170,000	3,080,000	-	-	-	-	3,250,000	3,250,000	-	-
WM09	2027 Water Main Replacement	75,000	150,000	2,745,000	-	-	-	2,970,000	2,970,000	-	-
WM10	2028 Water Main Replacement	-	90,000	170,000	3,190,000	-	-	3,450,000	3,450,000	-	-
WM11	2029 Water Main Replacement	-	-	55,000	110,000	2,085,000	-	2,250,000	2,250,000	-	-
WM12	Rt 47 Water Main Replacement - Water Park Way to Jericho	1,200,000	-	-	-	-	-	1,200,000	-	1,200,000	-
WM13	Rt 47 Water Main Replacement - Kennedy to Water Park Way	2,400,000	-	-	-	-	-	2,400,000	2,400,000	-	-
WM14	Rt 47 and 71 Water Main Replacement (Rt 71 - Caton Farm)	325,000	3,300,000	-	-	-	-	3,625,000	3,625,000	-	-
WM15	WTP No. 4 Cation Exchange Media Replacement	-	-	-	-	-	225,000	225,000	225,000	-	-
WM16	WTP No. 7 Cation Exchange Media Replacement	-	-	-	-	-	195,000	195,000	195,000	-	-
WM17	Eldamain Water Main Loop	1,100,000	-	-	-	-	-	1,100,000	-	1,100,000	-
WM18	East Alley Water Main Replacement	825,000	-	-	-	-	-	825,000	825,000	-	-
WM19	RRA/ERP 2025 Update	30,000	-	-	-	-	-	30,000	30,000	-	-
	Sub-Total Water	11,545,000	6,620,000	3,070,000	3,300,000	2,100,000	770,000	27,405,000	25,105,000	2,300,000	-
WW01	SSES Rehabilitation and Replacement	440,000	25,000	440,000	440,000	440,000	-	1,785,000	1,785,000	-	-
WW02	East Fox Street Sanitary Sewer Replacement	20,000	220,000	-	-	-	-	240,000	240,000	-	-
WW03	Sanitary Sewer Rate Study	50,000	-	-	-	-	-	50,000	50,000	-	-
WW04	Cornells Road Sanitary Sewer (Green Door)	867,500	-	-	-	-	-	867,500	-	867,500	-
WW05	Southern Sanitary Sewer (Green Door)	910,000	-	-	-	-	-	910,000	-	910,000	-
WW06	Rt 47 Sewer Replacement - Kennedy to Water Park Way	480,000	-	-	-	-	-	480,000	480,000	-	-
WW07	Countryside Lift Station Rehabilitation	487,500	412,500	-	-	-	-	900,000	900,000	-	-
WW08	Lift Station Operations, Maintenance and Rehabilitation	153,000	153,000	115,000	120,000	300,000	-	841,000	841,000	-	-
	Sub-Total Sanitary Sewer	3,408,000	810,500	555,000	560,000	740,000	-	6,073,500	4,296,000	1,777,500	-
RW01	Pavement Management Update	-	-	-	-	-	100,000	100,000	100,000	-	-
RW02	Roads to Better Roads Program	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	-	8,150,000	8,150,000	-	-
RW03	Roads to Better Roads Program - Subdivision Paving	3,730,000	3,357,000	2,365,000	-	-	-	9,452,000	9,452,000	-	-
RW04	Sidewalk Replacement Program	450,000	400,000	200,000	200,000	200,000	-	1,450,000	1,450,000	-	-
RW05	Cornells Road - ComEd	-	-	74,000	-	-	-	74,000	-	74,000	-
RW06	Bristol Ridge STP	10,000	-	-	-	-	-	10,000	-	10,000	-
RW07	Van Emmon STP	516,770	-	-	-	-	-	516,770	103,354	413,416	-
RW08	Rt 47 Improvements - Water Park Way to Jericho	171,908	-	42,977	-	-	-	214,885	214,885	-	-
RW09	Bristol Bay Drive Connection	-	90,000	-	-	-	-	90,000	90,000	-	-
RW10	Bertram Drive Connection	30,000	577,000	-	-	-	-	607,000	607,000	-	-
RW11	Rt 47 Improvements - Kennedy to Water Park Way	200,000	200,000	200,000	-	-	-	600,000	600,000	-	-
RW12	Rt 47 and 71 Improvements (Rt 71 - Caton Farm)	100,000	100,000	100,000	-	-	-	300,000	300,000	-	-
RW13	Kennedy Road - Freedom Place (Grande Reserve)	835,000	-	-	-	-	-	835,000	835,000	-	-
RW14	Kennedy Road - Emerald Lane to Freedom Drive	215,000	225,000	200,000	2,825,000	-	-	3,465,000	1,420,650	2,044,350	-
RW15	Cannonball Trail Curve Improvements	50,000	50,000	-	-	-	-	100,000	100,000	-	-
RW16	Prairie Pointe Pedestrian Bridge	50,000	-	-	-	-	-	50,000	50,000	-	-
RW17	Faxon and Beecher Roadway Reconstruction	2,955,000	-	-	-	-	-	2,955,000	75,000	2,880,000	-
RW18	Cornells Roadway Reconstruction	-	521,900	4,365,900	-	-	-	4,887,800	-	-	4,887,800
RW19	Beecher Roadway Reconstruction	-	216,000	1,439,000	-	-	-	1,655,000	-	-	1,655,000
RW20	Rt 126 and Mill Street Intersection Improvements	-	-	60,000	699,000	-	-	759,000	759,000	-	-
RW21	Quiet Zone - BSNF	66,000	-	-	-	-	-	66,000	66,000	-	-
RW22	Quiet Zone - Downtown	30,000	-	-	-	50,000	4,150,000	4,230,000	80,000	-	4,150,000
RW23	Adams and Van Emmon Improvements	360,000	-	-	-	-	-	360,000	360,000	-	-
	Sub-Total Roadway	11,399,678	7,366,900	10,676,877	5,354,000	1,880,000	4,250,000	40,927,455	24,812,889	5,421,766	10,692,800
DR01	Whispering Meadows - Unit 4 Storm Sewer	290,000	-	-	-	-	-	290,000	86,686	203,314	-
	Sub-Total Storm Sewer	290,000	-	-	-	-	-	290,000	86,686	203,314	-

2026-2030 Capital Project Sheet

Project # **WM01**

Project Description **Water Rate Study**

Project summary, justification and alignment to Strategic Plan

A rate study is necessary to determine the true cost of water. Rate analysis will take into account replacement schedules for water treatment, storage and the distribution system.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous	X						100,000				100,000
TOTAL COST					-	-	100,000	-	-	-	100,000

Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
▼							-
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

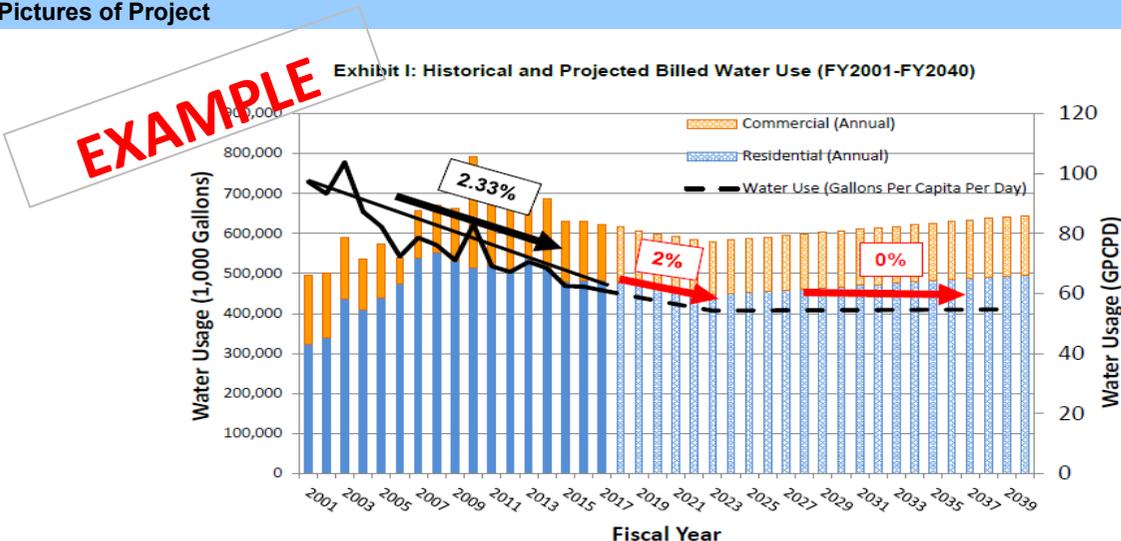
Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM02**

Project Description **Well No. 10, Raw Water Main and Water Treatment Plant Modifications**

Project summary, justification and alignment to Strategic Plan

New 1,000 GPM (1.44 MGD) capacity well and raw water main to connect to the existing WTP #4 site. In addition, modifications will be needed at the WTP site.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	X										-
Construction Engineering	X				100,000						100,000
Land Acquisition											-
Infrastructure	X				800,000						800,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous					50,000						50,000
TOTAL COST					950,000	-	-	-	-	-	950,000

Funding Source(s)

▼										-	
▼										-	
▼										-	
▼										-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM03**

Project Description **Well No. 7 Electrical Gear**

Project summary, justification and alignment to Strategic Plan

New electrical gear for Well No. 7, which has a 400 HP motor, and Water Treatment Plant. Would allow operation of the well and Water Treatment Plant during a power outage with rented equipment.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	X										-
Construction Engineering	X				25,000						25,000
Land Acquisition											-
Infrastructure	X				400,000						400,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					425,000	-	-	-	-	-	425,000

Funding Source(s)

Other	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.
Under Design	

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM04**

Project Description **South Central EWST Demolition**

Project summary, justification and alignment to Strategic Plan

With the installation of the standpipe, this tank now is planned for demolition. It is undersized and expensive to maintain.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X								25,000	25,000
Construction Engineering		X								25,000	25,000
Land Acquisition											-
Infrastructure		X								300,000	300,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	-	-	-	-	350,000	350,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM05A**

Project Description **2024 Water Main Replacement - Contract A**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering			X		10,000						10,000
Land Acquisition											-
Infrastructure			X		20,000						20,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					30,000	-	-	-	-	-	30,000

Funding Source(s)

Other	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM05B**

Project Description **2024 Water Main Replacement - Contract B**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - This project includes \$210,000 of roadway work, for a total project construction budget of \$2,910,000.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering			X		5,000						5,000
Land Acquisition											-
Infrastructure			X		20,000						20,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					25,000	-	-	-	-	-	25,000

Funding Source(s)

Other	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM06**

Project Description **YBSD Water Main**

Project summary, justification and alignment to Strategic Plan

This project consists of extending water main to the YBSD facility.

YBSD is funding approximately 83% of the costs. Monitoring of the creek is required post construction.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X								-
Construction Engineering			X		10,000				5,000		15,000
Land Acquisition											-
Infrastructure			X		10,000						10,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X		10,000				10,000		20,000
TOTAL COST					30,000	-	-	-	15,000	-	45,000

Funding Source(s)

Other	30,000								30,000
									-
									-
									-
TOTAL FUNDING SOURCES	30,000	-	-	-	-	-	-	-	30,000

<p>Project status and completed work</p> <p>Project Not Initiated.</p>	<p>Grants (funded or applied for) related to the project.</p>
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	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM07**

Project Description **2025 Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X								-
Construction Engineering			X		360,000						360,000
Land Acquisition											-
Infrastructure			X		3,600,000						3,600,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					3,960,000	-	-	-	-	-	3,960,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA / SRF

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM08**

Project Description **2026 Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X		170,000						170,000
Construction Engineering			X			280,000					280,000
Land Acquisition											-
Infrastructure			X			2,800,000					2,800,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					170,000	3,080,000	-	-	-	-	3,250,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA / SRF

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM09**

Project Description **2027 Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X		75,000	150,000					225,000
Construction Engineering			X				245,000				245,000
Land Acquisition											-
Infrastructure			X				2,500,000				2,500,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					75,000	150,000	2,745,000	-	-	-	2,970,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM10**

Project Description **2028 Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X			90,000	170,000				260,000
Construction Engineering			X					290,000			290,000
Land Acquisition											-
Infrastructure			X					2,900,000			2,900,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					-	90,000	170,000	3,190,000	-	-	3,450,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM11**

Project Description **2029 Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main. Note - Costs include roadway improvements.

The plan is to target pre-1970 water main and areas of high breaks. This project is needed to assist the City in achieving a reduction in water loss.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X				55,000	110,000			165,000
Construction Engineering			X						185,000		185,000
Land Acquisition											-
Infrastructure			X						1,900,000		1,900,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X								-
TOTAL COST					-	-	55,000	110,000	2,085,000	-	2,250,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM12**

Project Description **Rt 47 Water Main Replacement - Water Park Way to Jericho**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main that is in conflict with the Rt 47 roadway improvements.

This work is 100% reimbursable by IDOT.

Related to RW11.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering											-
Construction Engineering			X		100,000						100,000
Land Acquisition											-
Infrastructure			X		1,100,000						1,100,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					1,200,000	-	-	-	-	-	1,200,000

Funding Source(s)

Other	1,200,000								1,200,000
									-
									-
									-
TOTAL FUNDING SOURCES	1,200,000	-	-	-	-	-	-	-	1,200,000

Project status and completed work

Grants (funded or applied for) related to the project

IDOT Funding

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM13**

Project Description **Rt 47 Water Main Replacement - Kennedy to Water Park Way**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main that is in conflict with the Rt 47 roadway improvements.

Related to RW14 and WW08.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					200,000						200,000
Construction Engineering			X		200,000						200,000
Land Acquisition											-
Infrastructure			X		2,000,000						2,000,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					2,400,000	-	-	-	-	-	2,400,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM14**

Project Description Rt 47 and 71 Water Main Replacement (Rt 71 - Caton Farm)

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing water main that is in conflict with the Rt 47 and 71 roadway improvements.
 Related to RW15.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					300,000						300,000
Construction Engineering			X			300,000					300,000
Land Acquisition					25,000						25,000
Infrastructure			X			3,000,000					3,000,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					325,000	3,300,000	-	-	-	-	3,625,000

Funding Source(s)

▼										-
▼										-
▼										-
▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM15**

Project Description **WTP No. 4 Cation Exchange Media Replacement**

Project summary, justification and alignment to Strategic Plan

Resin to be replaced every 10-20 years. The facility was constructed in 2006.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X								5,000	5,000
Construction Engineering		X								20,000	20,000
Land Acquisition											-
Infrastructure		X								200,000	200,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	-	-	-	-	225,000	225,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM16**

Project Description **WTP No. 7 Cation Exchange Media Replacement**

Project summary, justification and alignment to Strategic Plan

Resin to be replaced every 10-20 years. The facility was constructed in 2005.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X								15,000	15,000
Construction Engineering		X								20,000	20,000
Land Acquisition											-
Infrastructure		X								160,000	160,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	-	-	-	-	195,000	195,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

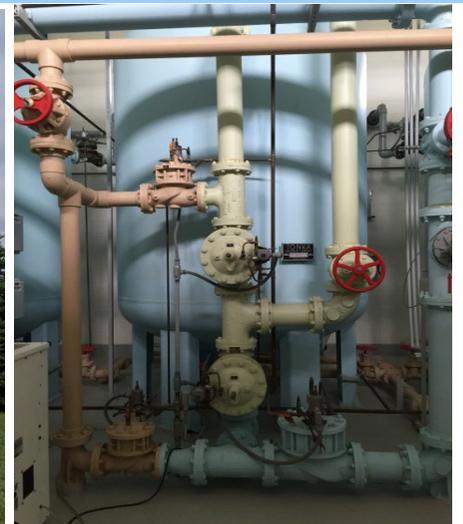
Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WM17**

Project Description **Eldamain Water Main Loop**

Project summary, justification and alignment to Strategic Plan

This project consists of installing a 16" water main to serve the Cyrus 1 development.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X									-
Construction Engineering		X			100,000						100,000
Land Acquisition											-
Infrastructure		X			1,000,000						1,000,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous		X									-
TOTAL COST					1,100,000	-	-	-	-	-	1,100,000

Funding Source(s)											
Developer Reimb					1,100,000						1,100,000
											-
											-
											-
TOTAL FUNDING SOURCES					1,100,000	-	-	-	-	-	1,100,000

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM18**

Project Description **East Alley Water Main Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing the East Alley Water Main.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering		X									-
Construction Engineering		X			75,000						75,000
Land Acquisition											-
Infrastructure		X			750,000						750,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous		X									-
TOTAL COST					825,000	-	-	-	-	-	825,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WM19**

Project Description **RRA/ERP 2025 UPDATE**

Project summary, justification and alignment to Strategic Plan

Section 2013 of America's Water Infrastructure Act (AWIA) requires community (drinking) water systems (CWS) serving more than 3,300 people to review and revise their Risk and Resilience Assessments (RRAs) and Emergency Response Plans (ERPs) every five years. Yorkville certified its initial RRA and ERP in 2021. This project entails reviewing and revising the initial RRA and ERP as required by AWIA.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					30,000						30,000
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous	X										-
TOTAL COST					30,000	-	-	-	-	-	30,000

Funding Source(s)

											-
											-
											-
											-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work
Project Not Initiated.

Grants (funded or applied for) related to the project.
None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

Yorkville Water Utility Emergency Response Plan
Confidential - Internal Use Only

National Terrorism Advisory System
www.DHS.gov/advisories

NTAS
BULLETIN
Describes current developments or general trends regarding threats of terrorism

NTAS
ELEVATED ALERT
Warns of a credible terrorism threat against the United States

NTAS
IMMINENT ALERT
Warns of a credible, specific and impending terrorism threat against the United States

Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WW01**

Project Description **SSES Rehabilitation and Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of the replacement of sanitary sewers, lining and MH rehabilitation as identified in the YBSD I and I Study.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					25,000	25,000	25,000	25,000	25,000		125,000
Construction Engineering					25,000		25,000	25,000	25,000		100,000
Land Acquisition											-
Infrastructure		X			390,000		390,000	390,000	390,000		1,560,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					440,000	25,000	440,000	440,000	440,000	-	1,785,000

Funding Source(s)

▼										-
▼										-
▼										-
▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

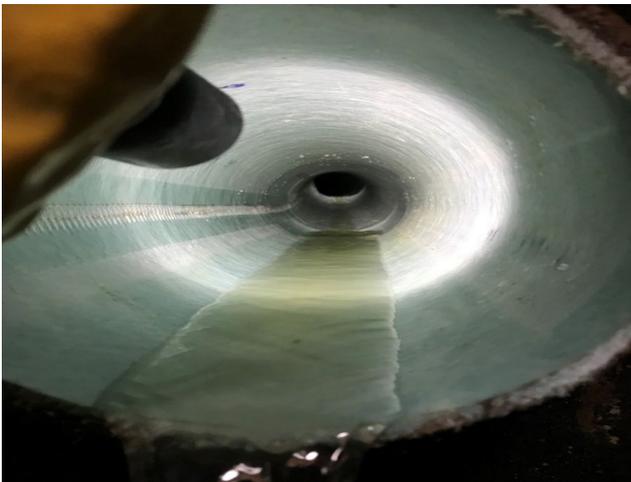
Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW01**

Project Description **Pavement Management Update**

Project summary, justification and alignment to Strategic Plan

The City updates its Pavement Management Plan every five years. The plan assists and guides the City to use resources in an efficient manner to maintain its pavement infrastructure.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous		X								100,000	100,000
TOTAL COST					-	-	-	-	-	100,000	100,000

Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
▼							-
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW02**

Project Description **Roads to Better Roads Program**

Project summary, justification and alignment to Strategic Plan

This project is for various improvements to the City's streets as determined by the pavement management program. The streets are determined annually for improvements. The estimates include pavement preservation and striping.

The Pavement Management Report indicates that \$2.0 M plus should be spent annually to maintain pavement ratings.

Numbers include Pavement Preservation.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					92,000	96,000	100,000	104,000	108,000		500,000
Construction Engineering					120,000	125,000	130,000	135,000	140,000		650,000
Land Acquisition											-
Infrastructure		X			1,410,000	1,402,000	1,393,000	1,384,000	1,375,000		6,964,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous					8,000	7,000	7,000	7,000	7,000		36,000
TOTAL COST					1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	-	8,150,000

Funding Source(s)

Developer Reimb	▼										-
Other	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW03**

Project Description **Roads to Better Roads Program - Subdivision Paving**

Project summary, justification and alignment to Strategic Plan

This project is for various improvements to the City's streets as determined by the pavement management program. The streets are determined annually for improvements.

The Pavement Management Report indicates that \$2.0 M plus should be spent annually to maintain pavement ratings.

This sheet is for large subdivisions.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					180,000	132,000					312,000
Construction Engineering					250,000	225,000	165,000				640,000
Land Acquisition											-
Infrastructure	X				3,300,000	3,000,000	2,200,000				8,500,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					3,730,000	3,357,000	2,365,000	-	-	-	9,452,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

<p>Project status and completed work</p> <div style="border: 1px solid black; height: 50px;"></div>	<p>Grants (funded or applied for) related to the project.</p> <div style="border: 1px solid black; height: 50px;"></div>
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	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW04**

Project Description **Sidewalk Replacement Program**

Project summary, justification and alignment to Strategic Plan

The City currently owns and maintains approximately 150 miles of sidewalk. Several areas are degraded and require replacement.
 Note the Caledonia sidewalk slated for FY26 is estimated at \$55,000.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					25,000	25,000	12,500	12,500	12,500		87,500
Construction Engineering					25,000	25,000	12,500	12,500	12,500		87,500
Land Acquisition											-
Infrastructure			X		400,000	350,000	175,000	175,000	175,000		1,275,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					450,000	400,000	200,000	200,000	200,000	-	1,450,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW05**

Project Description **Corneils Road - ComEd**

Project summary, justification and alignment to Strategic Plan

This project is for the milling, patching and overlaying of Corneils Road from Eldamain Road to ComEd substation entrance. The road is currently rated in the poor to very poor range. ComEd provided \$124,000.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure							74,000				74,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous		X									-
TOTAL COST					-	-	74,000	-	-	-	74,000

Funding Source(s)

Other	▼									-	
	▼									-	
	▼									-	
	▼									-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW06**

Project Description **Bristol Ridge STP**

Project summary, justification and alignment to Strategic Plan

Bristol Ridge Road will be milled and resurfaced from US Route 34 to Kennedy Road using local and STP funds.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure		X			10,000						10,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					10,000	-	-	-	-	-	10,000

Funding Source(s)											
Grant Reimb	▼				10,000						10,000
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					10,000	-	-	-	-	-	10,000

Project status and completed work

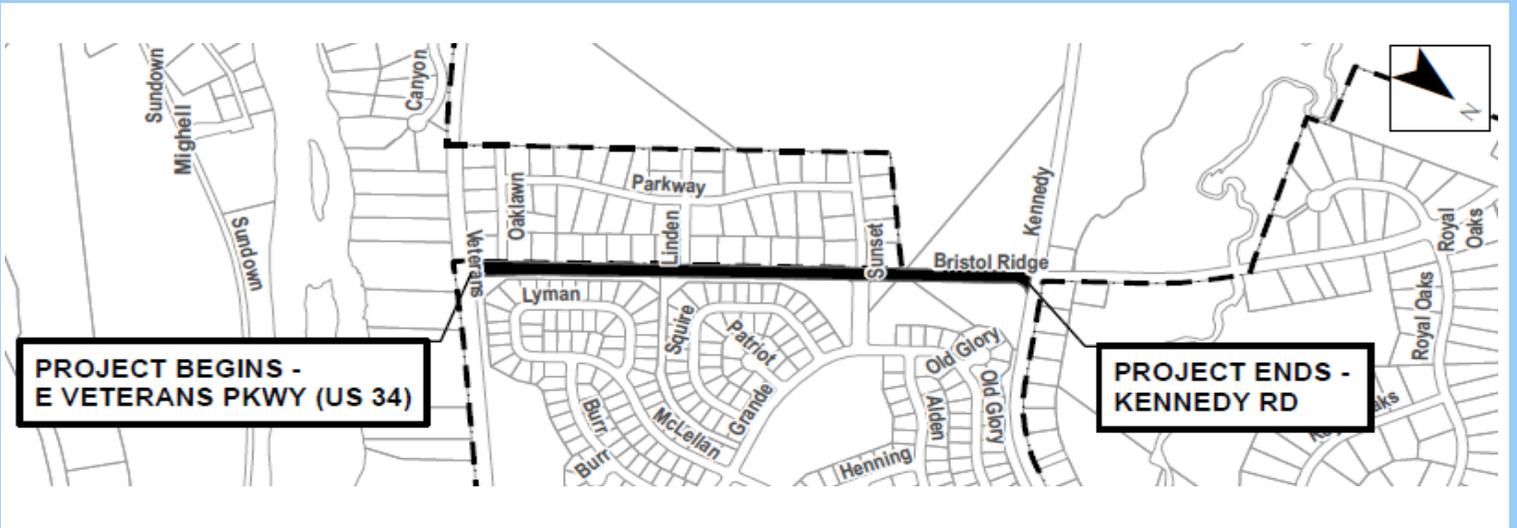
Under Construction

Grants (funded or applied for) related to the project.

STP - \$474,900
Construction and Construction Engineering

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW07**

Project Description **Van Emmon STP**

Project summary, justification and alignment to Strategic Plan

Van Emmon Street will be milled and resurfaced from IL Route 47 to east limits using local and STP funds.

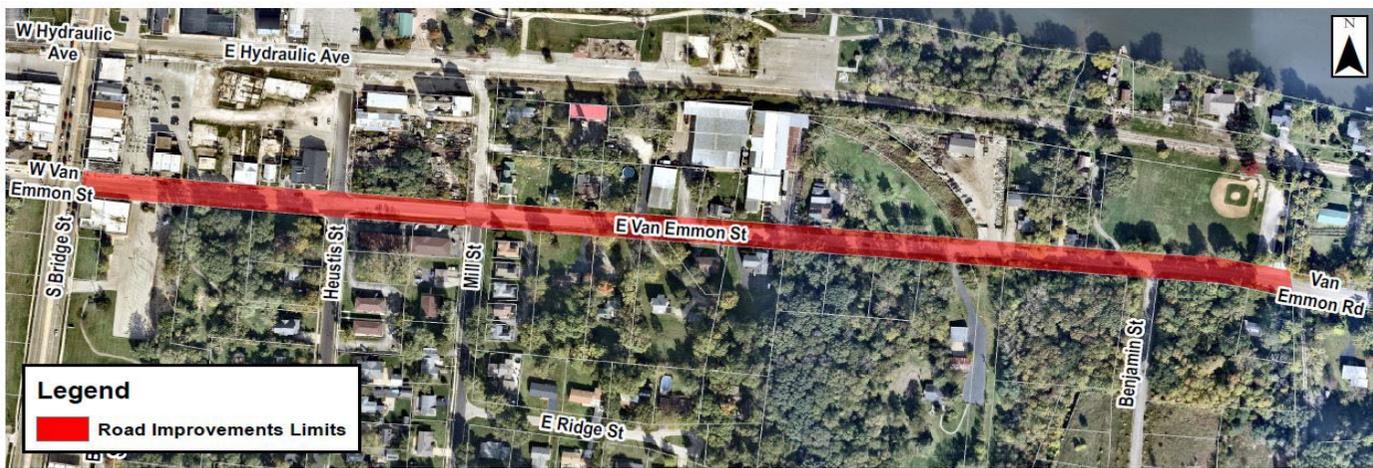
Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering					55,370						-
Land Acquisition											-
Infrastructure		X			461,400						461,400
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					516,770	-	-	-	-	-	516,770

Funding Source(s)											
Other	▼				103,354						103,354
Grant Reimb	▼				413,416						413,416
	▼										-
	▼										-
TOTAL FUNDING SOURCES					516,770	-	-	-	-	-	516,770

Project status and completed work	Grants (funded or applied for) related to the project.
	STP - \$369,120 - Construction STP - \$44,296 - Construction Engineering

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW08**

Project Description **Rt 47 Improvements - Water Park Way to Jericho**

Project summary, justification and alignment to Strategic Plan

This project is for the reconstruction of Rt 47.
 Related to WM15.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X								-
Construction Engineering			X								-
Land Acquisition			X								-
Infrastructure			X		171,908		42,977				214,885
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					171,908	-	42,977	-	-	-	214,885

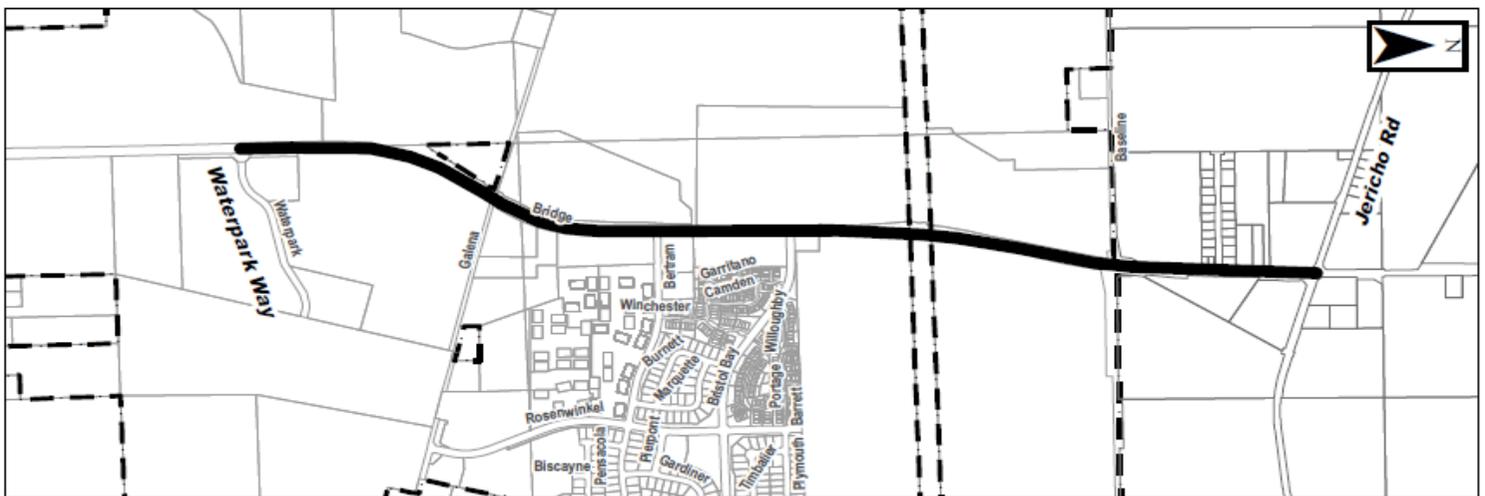
Funding Source(s)

▼											-
▼											-
▼											-
▼											-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW09**

Project Description **Bristol Bay Drive Connection**

Project summary, justification and alignment to Strategic Plan

This project is for the connection of Bristol Bay Drive to Rt 47. This work will be completed as part of the Rt 47 improvements.
 There is a \$171,000 contribution from Centex under City control.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X									-
Construction Engineering		X				10,000					10,000
Land Acquisition											-
Infrastructure Building		X				80,000					80,000
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	90,000	-	-	-	-	90,000

Funding Source(s)												
Developer Reimb						90,000	-					90,000
Other												-
												-
												-
TOTAL FUNDING SOURCES					-	90,000	-	-	-	-	-	90,000

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW10**

Project Description **Bertram Drive Connection**

Project summary, justification and alignment to Strategic Plan

This project is for the connection of Bertram Drive to Rt 47.

There is a \$171,000 contribution from Centex under City control.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X			30,000						30,000
Construction Engineering		X				52,000					52,000
Land Acquisition											-
Infrastructure		X				525,000					525,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					30,000	577,000	-	-	-	-	607,000

Funding Source(s)

Developer Reimb	▼								-	81,000	81,000
Other	▼									526,000	526,000
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	607,000	607,000

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW12**

Project Description Rt 47 and 71 Improvements (Rt 71 - Caton Farm)

Project summary, justification and alignment to Strategic Plan

This project is the City's contribution towards the improvements that are planned by IDOT.
 Related to WM17.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure		X			100,000	100,000	100,000				300,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					100,000	100,000	100,000	-	-	-	300,000

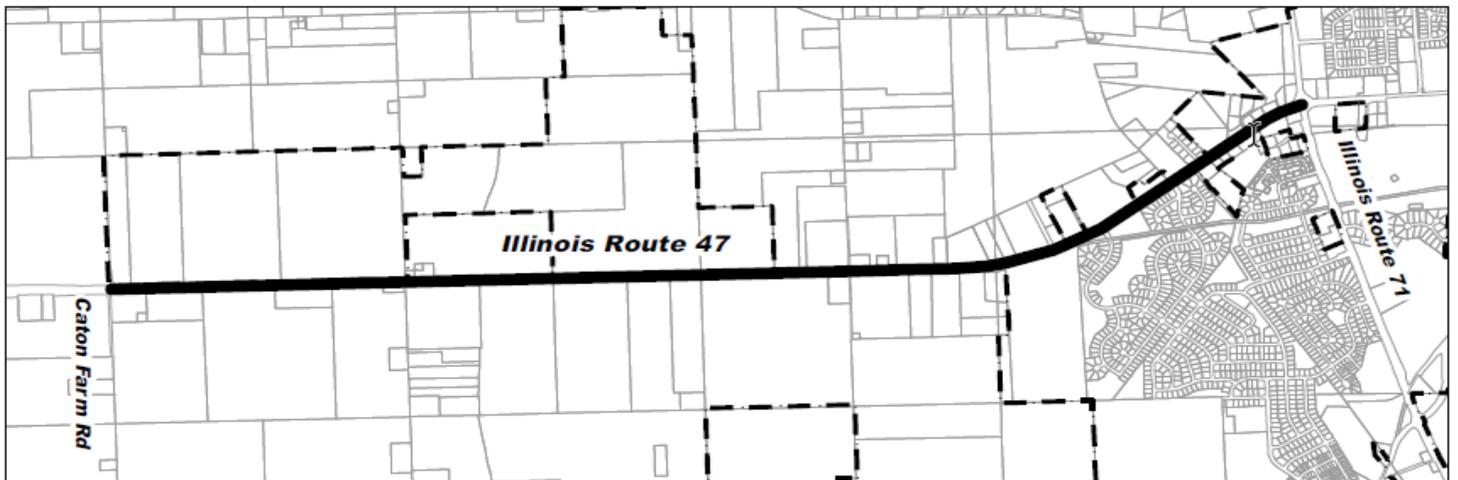
Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW13**

Project Description Kennedy Road - Freedom Place (Grande Reserve)

Project summary, justification and alignment to Strategic Plan

This project is for the intersection improvements of Kennedy Road and Freedom Place.
 The Grande Reserve developer is to contribute money towards the improvement.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering		X									-
Construction Engineering		X			85,000						85,000
Land Acquisition											-
Infrastructure		X			750,000						750,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					835,000	-	-	-	-	-	835,000

Funding Source(s)

Developer Reimb	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW14**

Project Description **Kennedy Road - Emerald Lane to Freedom Drive (STP)**

Project summary, justification and alignment to Strategic Plan

This project is for the reconstruction of Kennedy Road from Autumn Creek to Freedom Drive

The Grande Reserve project is to contribute money towards the improvement through transportation impact fees.

The City was awarded STP funds for the project.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering		X			215,000	225,000	200,000				640,000
Construction Engineering		X						325,000			325,000
Land Acquisition											-
Infrastructure		X						2,500,000			2,500,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					215,000	225,000	200,000	2,825,000	-	-	3,465,000

Funding Source(s)

Grant Reimb	▼							2,044,350			2,044,350
Other	▼				215,000	225,000	200,000	780,650			1,420,650
	▼										-
	▼										-
TOTAL FUNDING SOURCES					215,000	225,000	200,000	2,825,000	-	-	3,465,000

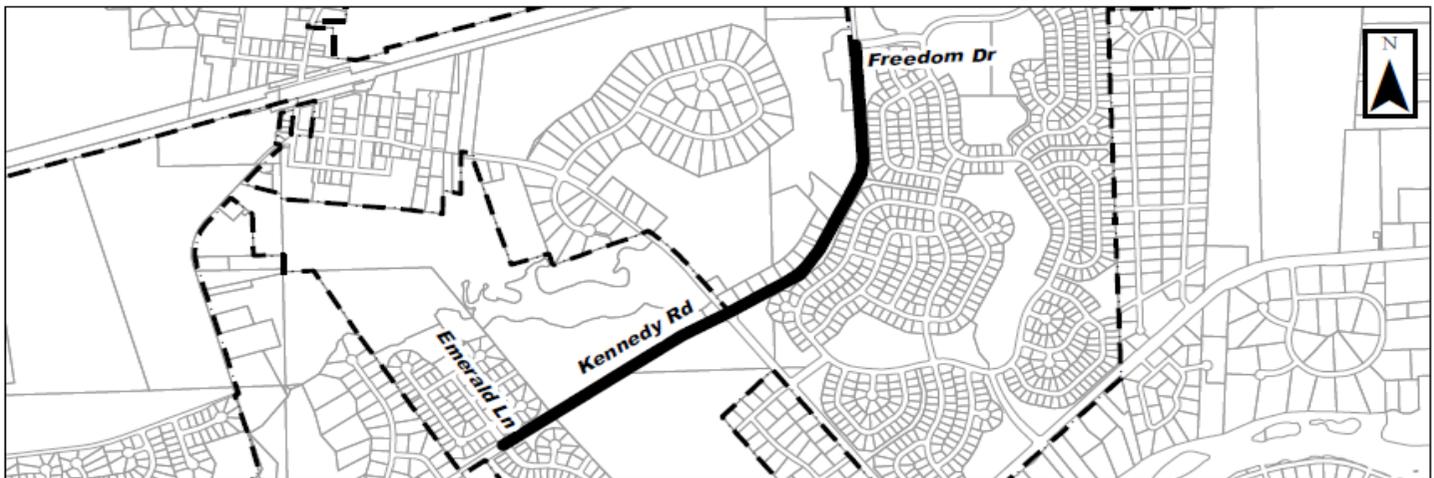
Project status and completed work

Grants (funded or applied for) related to the project.

STP Funded Project - \$2,044,350 Awarded

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW15**

Project Description Cannonball Trail Curve Improvements

Project summary, justification and alignment to Strategic Plan

Cannonball Trail curve was reconstructed to improve safety. A joint agreement with Bristol Township has been approved.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure		X			50,000	50,000					100,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					50,000	50,000	-	-	-	-	100,000

Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
▼							-
▼							-
▼							-
▼							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW16**

Project Description **Prairie Point Pedestrian Bridge**

Project summary, justification and alignment to Strategic Plan

A pedestrian bridge is desired to connect the parking lot to the park.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure			X		50,000						50,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					50,000	-	-	-	-	-	50,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW17**

Project Description **Faxon and Beecher Roadway Reconstruction**

Project summary, justification and alignment to Strategic Plan

This project is for the reconstruction of Faxon and Beecher adjacent to the Cyrus One project.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering					255,000						255,000
Land Acquisition					150,000						150,000
Infrastructure			X		2,550,000						2,550,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					2,955,000	-	-	-	-	-	2,955,000

Funding Source(s)

Other	75,000								75,000
Developer Reimb	2,880,000								2,880,000
									-
									-
TOTAL FUNDING SOURCES	2,955,000	-	-	-	-	-	-	-	2,955,000

<p>Project status and completed work</p> <div style="border: 1px solid black; height: 50px;"></div>	<p>Grants (funded or applied for) related to the project.</p> <div style="border: 1px solid black; height: 50px;"></div>
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	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW18**

Project Description **Corneils Roadway Reconstruction**

Project summary, justification and alignment to Strategic Plan

This project is the reconstruction of Corneils Road across the ComEd and Caledonia properties. The remainder of the roadway sections are to be fully funded by developers.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering						396,900					396,900
Construction Engineering							396,900				396,900
Land Acquisition						125,000					125,000
Infrastructure		X					3,969,000				3,969,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	521,900	4,365,900	-	-	-	4,887,800

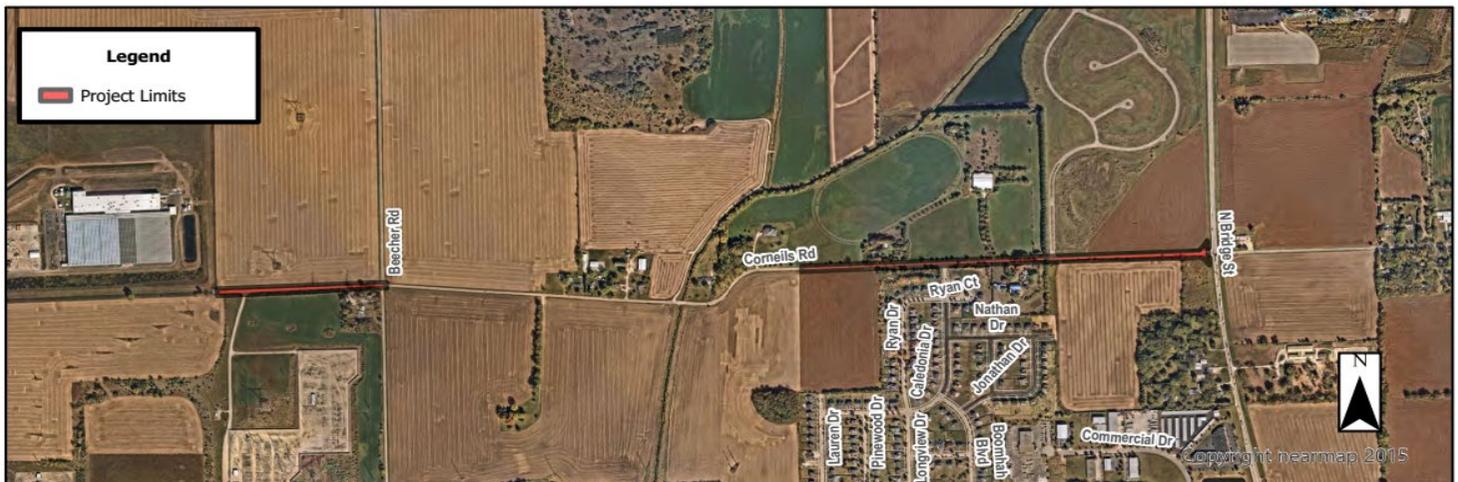
Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW19**

Project Description **Beecher Roadway Reconstruction**

Project summary, justification and alignment to Strategic Plan

This project is the reconstruction of Beecher Road across the ComEd (non-Meyer) property. The remainder of the roadway sections are to be fully funded by developers.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering						131,000					131,000
Construction Engineering							131,000				131,000
Land Acquisition						85,000					85,000
Infrastructure			X				1,308,000				1,308,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	216,000	1,439,000	-	-	-	1,655,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW20**

Project Description Rt 126 and Mill Street Intersection Improvements

Project summary, justification and alignment to Strategic Plan

This project is to realign Mill Street to better line up with Colonial Parkway.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering							60,000				60,000
Construction Engineering								60,000			60,000
Land Acquisition								40,000			40,000
Infrastructure		X						599,000			599,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	-	60,000	699,000	-	-	759,000

Funding Source(s)

▼										-
▼										-
▼										-
▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **RW21**

Project Description **Quiet Zone - BNSF**

Project summary, justification and alignment to Strategic Plan

This project will install a Quiet Zone on the BNSF line at the Beecher Road crossing, Kennedy Road crossing and Mill Street crossing. The Cannonball Trail crossing is currently getting completed by Kendall County DOT.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					6,000						6,000
Construction Engineering											-
Land Acquisition											-
Infrastructure		X			60,000						60,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					66,000	-	-	-	-	-	66,000

Funding Source(s)

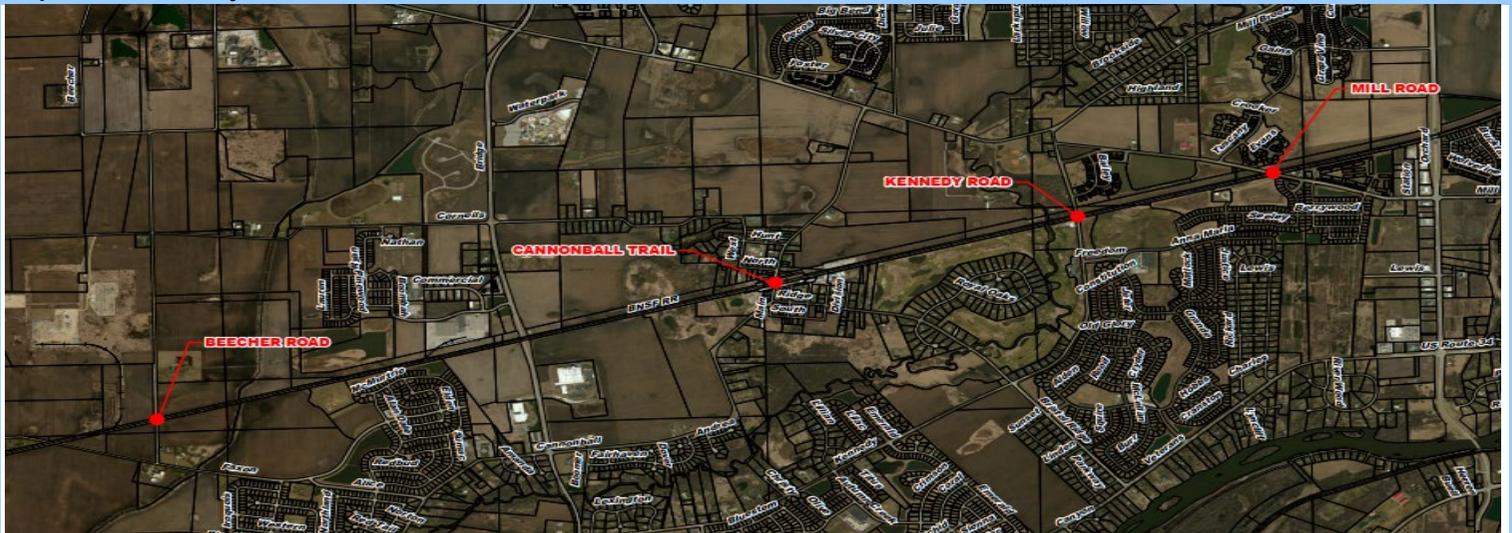
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	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW22**

Project Description **Quiet Zone - Downtown**

Project summary, justification and alignment to Strategic Plan

This project is to install a Quiet Zone on the IL Railnet Line located through Downtown. This would include the installation of gates and signals at various crossings and also include the closing of some crossings. The City would be looking to get Grade Crossing Protection Fund money to off-site project costs.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					30,000				50,000		80,000
Construction Engineering										50,000	50,000
Land Acquisition											-
Infrastructure		X								4,100,000	4,100,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					30,000	-	-	-	50,000	4,150,000	4,230,000

Funding Source(s)

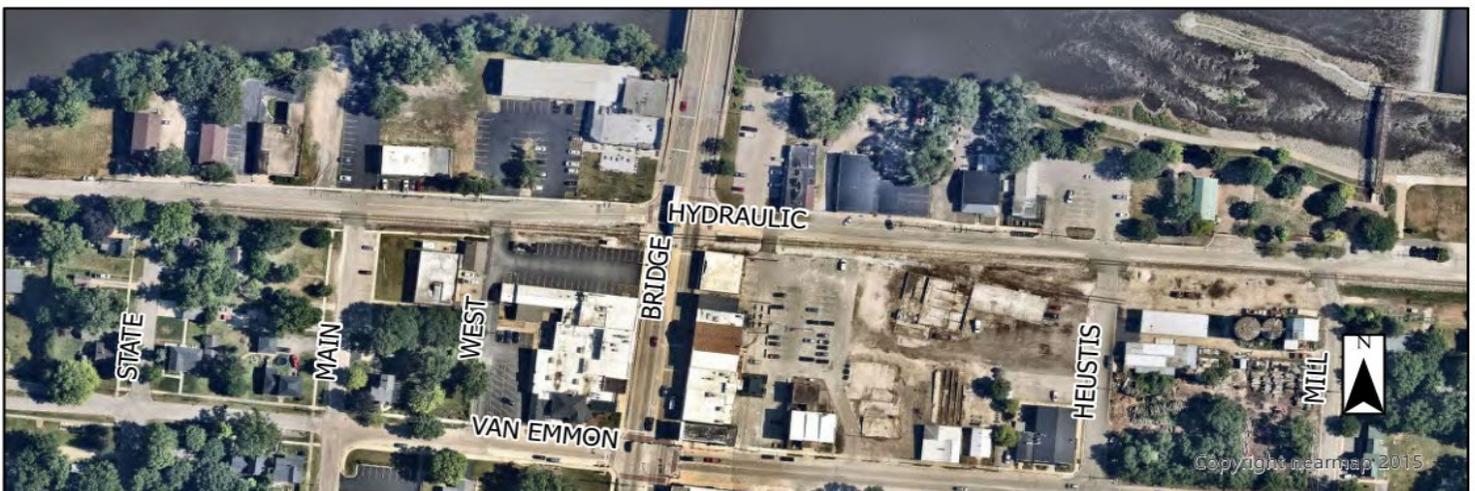
Grant Reimb	▼								3,527,500	3,527,500
	▼	30,000						50,000	622,500	702,500
	▼									-
	▼									-
TOTAL FUNDING SOURCES		30,000	-	-	-			50,000	4,150,000	4,230,000

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **RW23**

Project Description **Adams and Van Emmon Improvements**

Project summary, justification and alignment to Strategic Plan

This project is for the reconstruction of a retaining wall near the intersection.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					35,000						35,000
Construction Engineering					35,000						35,000
Land Acquisition											-
Infrastructure			X		290,000						290,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					360,000	-	-	-	-	-	360,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WW02**

Project Description **East Fox Street Sanitary Sewer Replacement**

Project summary, justification and alignment to Strategic Plan

This project consists of the replacement of the existing sanitary sewer.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X		20,000						20,000
Construction Engineering			X			20,000					20,000
Land Acquisition											-
Infrastructure			X			200,000					200,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					20,000	220,000	-	-	-	-	240,000

Funding Source(s)

											-
											-
											-
											-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Project Not Initiated.

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WW03**

Project Description **Sanitary Sewer Rate Study**

Project summary, justification and alignment to Strategic Plan

A detailed study is necessary to determine the appropriate level of sewer rates. Capturing and planning for infrastructure maintenance and replacement is critical.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous		X			50,000						50,000
TOTAL COST					50,000	-	-	-	-	-	50,000

Funding Source(s)

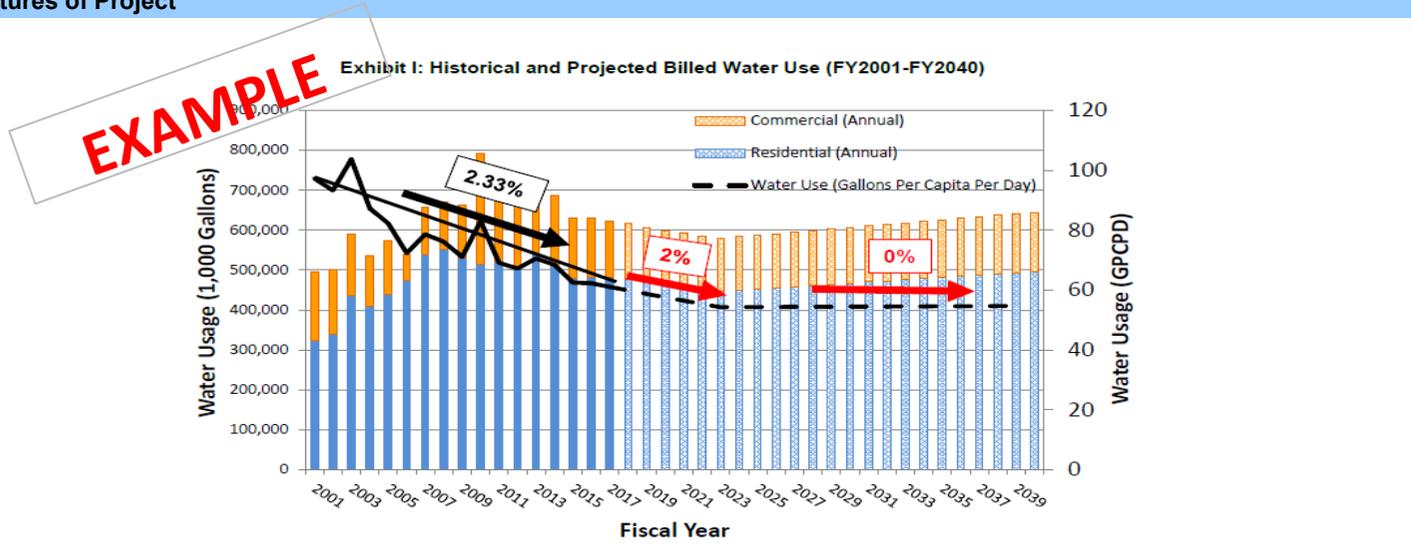
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▼										-	
▼										-	
▼										-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work
Project Not Initiated.

Grants (funded or applied for) related to the project.
None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WW04**

Project Description **Corneils Road Sanitary Sewer (Green Door)**

Project summary, justification and alignment to Strategic Plan

This project consists of installing a 8" sanitary sewer along Corneils Road to the Green Door development.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	X				37,500						37,500
Construction Engineering	X				80,000						80,000
Land Acquisition					-						-
Infrastructure	X				750,000						750,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					867,500	-	-	-	-	-	867,500

Funding Source(s)

Developer Reimb	▼	867,500								867,500
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		867,500	-	-	-	-	-	-	-	867,500

Project status and completed work

Under Design

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WW05**

Project Description **Southern Sanitary Sewer (Cyrus 1)**

Project summary, justification and alignment to Strategic Plan

This project consists of installing a 12" sanitary sewer along BNSF RR to the Cyrus 1 development.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	X										-
Construction Engineering	X				85,000						85,000
Land Acquisition											-
Infrastructure	X				825,000						825,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					910,000	-	-	-	-	-	910,000

Funding Source(s)

Developer Reimb	▼	910,000								910,000
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		910,000	-	-	-	-	-	-	-	910,000

Project status and completed work

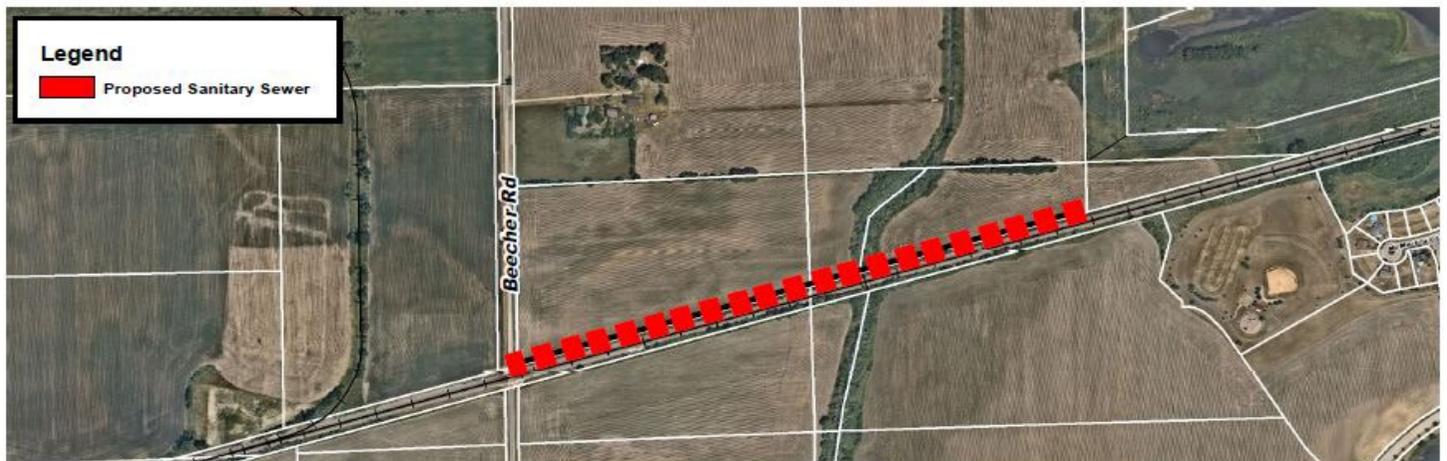
Under Design

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WW06**

Project Description **Rt 47 Sewer Replacement - Kennedy to Water Park Way**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing existing forcemain and sanitary that is in conflict with the Rt 47 roadway improvements.
 Related to RW14 and WM16.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					40,000						40,000
Construction Engineering			X		40,000						40,000
Land Acquisition											-
Infrastructure			X		400,000						400,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					480,000	-	-	-	-	-	480,000

Funding Source(s)

▼										-
▼										-
▼										-
▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **WW07**

Project Description **Countryside Lift Station Rehabilitation**

Project summary, justification and alignment to Strategic Plan

This project consists of rehabilitating the existing lift station.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	X				75,000						75,000
Construction Engineering	X				37,500	37,500					75,000
Land Acquisition											-
Infrastructure	X				375,000	375,000					750,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					487,500	412,500	-	-	-	-	900,000

Funding Source(s)

▼										-
▼										-
▼										-
▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **WW08**

Project Description **Lift Station Operations, Maintenance and Rehabilitation**

Project summary, justification and alignment to Strategic Plan

This consists of setting aside funds for the on-going operations, maintenance and rehabilitation of existing lift stations. The City operates 7 stations.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous					153,000	153,000	115,000	120,000	300,000		841,000
TOTAL COST					153,000	153,000	115,000	120,000	300,000	-	841,000

Funding Source(s)

Developer Reimb	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **DR01**

Project Description **Whispering Meadows - Unit 4 Storm Sewer**

Project summary, justification and alignment to Strategic Plan

An outfall storm sewer is required. Funding will be partially through the TRG settlement.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering					30,000						30,000
Land Acquisition					10,000						10,000
Infrastructure					250,000						250,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					290,000	-	-	-	-	-	290,000

Funding Source(s)

Developer Reimb	▼	203,314								203,314
	▼	86,686								86,686
	▼									-
	▼									-
TOTAL FUNDING SOURCES		290,000	-	-	-	-	-	-	-	290,000

<p>Project status and completed work</p> <div style="border: 1px solid black; height: 50px;"></div>	<p>Grants (funded or applied for) related to the project.</p> <div style="border: 1px solid black; height: 50px;"></div>
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	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

Department: **Public Works**

**UNITED CITY OF YORKVILLE
CAPITAL IMPROVEMENT PROGRAM FY2026-2030
PROJECT COST SUMMARY**

11/13/2024

PROJECT FUNDING

Project Code	Project Title	FY26	FY27	FY28	FY29	FY30	Future Years	Total Cost	PROJECT FUNDING		
									City	Grants / Developer	Unfunded
LM01	IDNR - Water System Improvement Plan	15,000	15,000	15,000	15,000	15,000	-	75,000	75,000	-	-
LM02	WIFIA Related Expenses	700,000	-	-	-	-	-	700,000	700,000	-	-
LM03	Annual Water Audit / Non-Revenue Water Reduction Plan	40,000	42,000	44,000	46,000	48,000	50,000	270,000	270,000	-	-
LM04	Annual Leak Detection	40,000	42,000	44,000	46,000	48,000	50,000	270,000	270,000	-	-
LM05	Meter Retrofit Program	1,800,000	1,000,000	-	-	-	-	2,800,000	2,800,000	-	-
LM06	AWSS - Corrosion Control Study / Source Water Transfer Plan	360,000	360,000	-	-	-	-	720,000	720,000	-	-
LM07	DWC Water Transmission Mains	55,767,319	51,897,932	402,200	-	-	-	108,067,451	108,067,451	-	-
LM08	DWC Buy-In Costs	-	-	-	267,130	267,130	7,479,627	8,013,886	8,013,886	-	-
LM09	North Receiving Station	1,316,000	2,204,000	986,000	-	-	-	4,506,000	4,506,000	-	-
LM10	NW Elevated Water Storage Tank (1.5 MG)	7,455,000	3,298,000	-	-	-	-	10,753,000	10,753,000	-	-
LM11	South Receiving Station	1,306,000	2,185,000	910,000	-	-	-	4,401,000	4,401,000	-	-
LM12	South Receiving Station Standpipe (1.5 MG)	4,370,000	1,923,000	-	-	-	-	6,293,000	6,293,000	-	-
LM13	Route 126 Water Main Improvements	2,843,000	705,000	-	-	-	-	3,548,000	3,548,000	-	-
LM14	Upsizing Existing 12" Water Main Improvement Along Route 126	223,599	-	-	-	-	-	223,599	223,599	-	-
LM15	Blue Stem Drive Water Main Improvements	715,000	-	-	-	-	-	715,000	715,000	-	-
LM16	Water Treatment Plant Decommissioning	25,000	20,000	297,000	603,000	-	-	945,000	945,000	-	-
LM17	Bi-Directional Flow Meters - BPS's and PRV's	30,000	180,000	-	-	-	-	210,000	210,000	-	-
LM18	Montgomery Interconnect	-	55,000	550,000	-	-	-	605,000	605,000	-	-
LAKE MICHIGAN WATER SOURCING ANNUAL PROGRAM TOTALS		77,005,918	63,926,932	3,248,200	977,130	378,130	7,579,627	153,115,936	153,115,936	-	-

2026-2030 Capital Project Sheet

Project # **LM01**

Project Description **IDNR - Water System Improvement Plan**

Project summary, justification and alignment to Strategic Plan

An annual plan is to be prepared and submitted to the IDNR until water loss is less than 10%.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous					15,000	15,000	15,000	15,000	15,000		75,000
TOTAL COST					15,000	15,000	15,000	15,000	15,000	-	75,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM02**

Project Description **WIFIA Related Expenses**

Project summary, justification and alignment to Strategic Plan

Costs related to WIFIA loans. We are anticipating two loans.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous					700,000						700,000
TOTAL COST					700,000	-	-	-	-	-	700,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM03**

Project Description Annual Water Audit / Non-Revenue Water Reduction Plan

Project summary, justification and alignment to Strategic Plan

As required by the IDNR, an annual water audit and non-revenue water reduction plan is required to be submitted.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous					40,000	42,000	44,000	46,000	48,000	50,000	270,000
TOTAL COST					40,000	42,000	44,000	46,000	48,000	50,000	270,000

Funding Source(s)

Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

The screenshot shows the AVVA Free Water Audit Software interface. It includes sections for 'WATER SUPPLY', 'DISTRIBUTION CHARACTERISTICS', 'WATER LOSS (Water Supply - Authorized Consumption)', 'NON-REVENUE WATER', and 'SYSTEM DATA'. A 'WATER AUDIT DATA VALIDITY SCORE' is displayed at the bottom, indicating a score of 10.0 out of 100.0.

The image shows the cover of a document titled 'APPENDIX D LAKE MICHIGAN ALLOCATION APPLICATION PACKAGE'. It features the City of East Troy logo, a photograph of water pipes, and a photograph of hands holding water. The date 'MARCH 14, 2022' is printed on the cover. Contact information '630.466.6700 · www.eeiweb.com' is at the bottom.

Department: Public Works

2026-2030 Capital Project Sheet

Project # **LM04**

Project Description **Annual Leak Detection**

Project summary, justification and alignment to Strategic Plan

As required by the IDNR, an annual leak detection survey will need to be performed for the complete system.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous					40,000	42,000	44,000	46,000	48,000	50,000	270,000
TOTAL COST					40,000	42,000	44,000	46,000	48,000	50,000	270,000

Funding Source(s)

▼										-	
▼										-	
▼										-	
▼										-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM05**

Project Description **Meter Retrofit Program**

Project summary, justification and alignment to Strategic Plan

Meter accuracy is critical in reducing apparent losses with the water system as well as being able to capture revenue. We currently have over 700 meters are obsolete and can no longer be relied on and hundreds of meters that are still read manually each billing cycle. These meters are inaccurate and the reading method is inefficient. With Lake Michigan selected as the future water source, it will be necessary to upgrade the meters to collect accurate data to comply with non revenue water loss requirements. Meters have a useful life of approximately 15 years.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure	X				1,800,000	1,000,000					2,800,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					1,800,000	1,000,000	-	-	-	-	2,800,000

Funding Source(s)

▼										-	
▼										-	
▼										-	
▼										-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

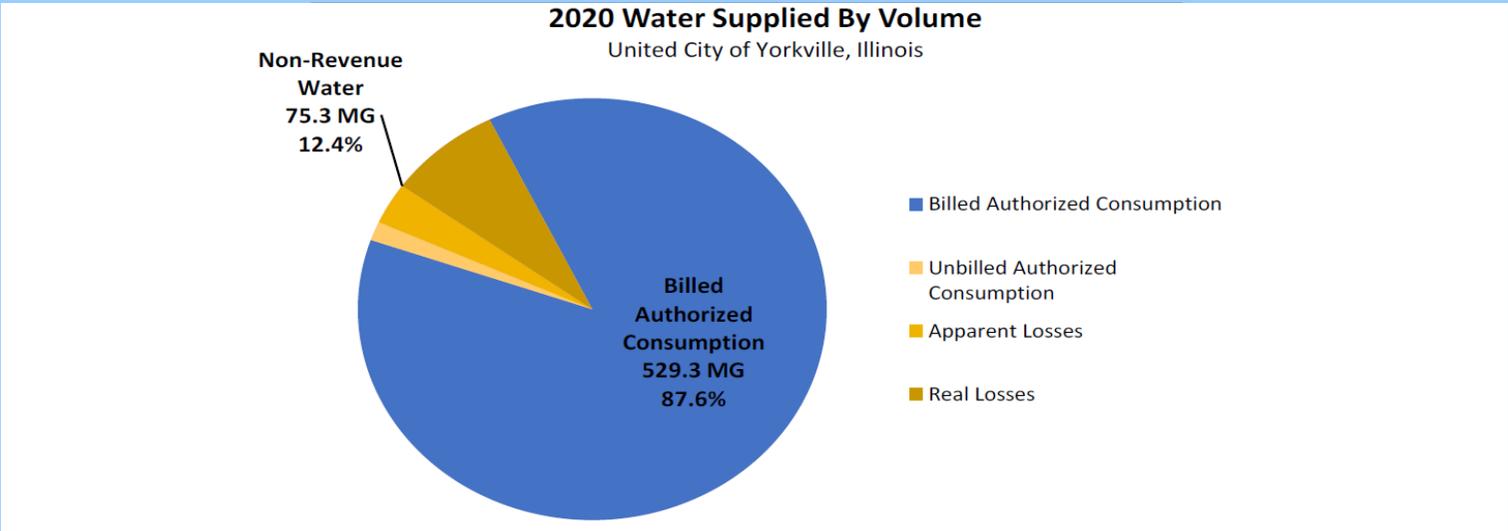
Project Not Initiated.

Grants (funded or applied for) related to the project.

None

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM06**

Project Description **AWSS - Corrosion Control Study / Source Water Transfer Plan**

Project summary, justification and alignment to Strategic Plan

Completion of a Corrosion Control Study/Source Water Transfer Plan (CCS/SWTP) would be required prior to switching to Lake Michigan as a source. This is required by the IEPA and is an evaluation of supply, treatment and distributions system components to determine corrosivity of water towards lead and copper, the impacts on the system, and recommended steps for minimizing the impacts. The Study would include a Desktop Study and likely also Demonstration Studies and Field Testing, in accordance with USEPA Lead and Copper Rule requirements and associated guidance.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure	X				360,000	360,000					720,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					360,000	360,000	-	-	-	-	720,000

Funding Source(s)		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Grant Reimb	▼	300,000	300,000					600,000
Other	▼	60,000	60,000					120,000
	▼							-
	▼							-
TOTAL FUNDING SOURCES		360,000	360,000	-	-	-	-	720,000

Project status and completed work

Grants (funded or applied for) related to the project.

Federal Grant - \$1,800,000 for Three Communities
 \$600,000 - Yorkville
 20% Match is a Requirement
 Total Project - \$720,000

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **LM07**

Project Description **DWC Water Transmission Mains**

Project summary, justification and alignment to Strategic Plan

This project consists of design and construction of the water transmission mains from DWC to both connection points on Yorkville's system (total cost to be shared between Yorkville, Montgomery, and Oswego - costs below reflect Yorkville's estimated share of the total costs). Costs also include two (2) Metering Stations, with one to be constructed at each Yorkville Connection Point, owned and maintained by DWC.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	x				520,000						520,000
Construction Engineering	x										-
Land Acquisition					1,000,000						1,000,000
Infrastructure	x				54,247,319	51,897,932	402,200				106,547,451
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					55,767,319	51,897,932	402,200	-	-	-	108,067,451

Funding Source(s)

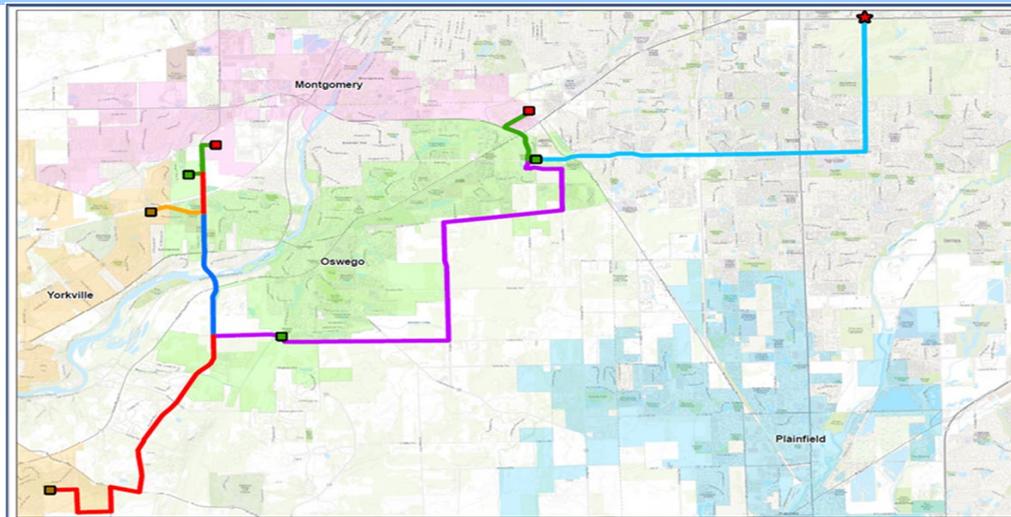
Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM08**

Project Description **DWC Buy-In Costs**

Project summary, justification and alignment to Strategic Plan

Cost for Yorkville to connect to DWC (Buy-In Cost). Assumes all cost assigned to FY in which connection is made and Yorkville begins receiving water from DWC.

Costs are expected to be spread over 30 years. The total cost per the DWC agreement is \$8,013,886.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure	X							267,130	\$ 267,130	7,479,627	8,013,886
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					-	-	-	267,130	267,130	7,479,627	8,013,886

Funding Source(s)

▼										-	
▼										-	
▼										-	
▼										-	
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM09**

Project Description **North Receiving Station**

Project summary, justification and alignment to Strategic Plan

This project consists of a station required to connect to receive supply from DWC. Items include above ground pumping and chlorine station, additional structure and piping associated with receiving station at BPS, architectural components, electrical, connection to existing water main, associated water main piping and valves, SCADA upgrades, and generator. Also includes new Altitude Valve for NE EWST.

Cost Summary		New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Years	TOTAL
Design Engineering	x					25,000						25,000
Construction Engineering	x					105,000	182,000	76,000				363,000
Land Acquisition												-
Infrastructure	x					1,166,000	2,022,000	910,000				4,098,000
Building												-
Machinery/Equipment												-
Other/Miscellaneous						20,000						20,000
TOTAL COST						1,316,000	2,204,000	986,000	-	-	-	4,506,000

Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

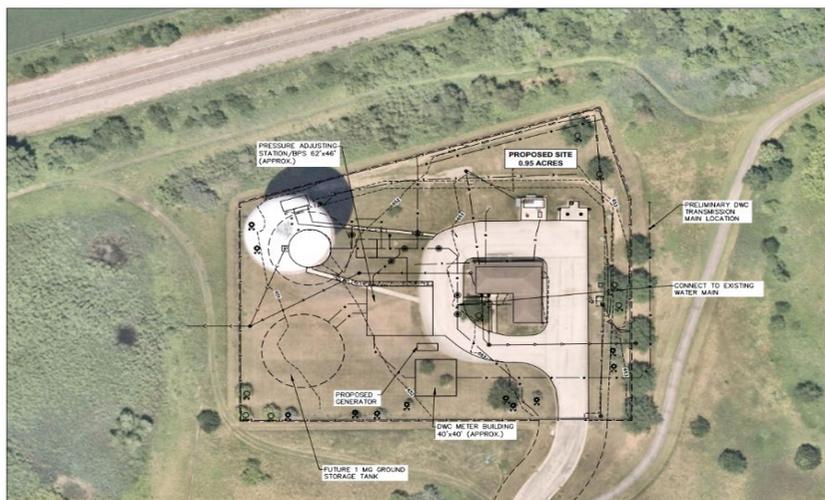
Project status and completed work

Grants (funded or applied for) related to the project.

SRF

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM10**

Project Description NW Elevated Water Storage Tank (2.0 MG)

Project summary, justification and alignment to Strategic Plan

This project consists of the waterspheroid elevated water storage tank, yard piping and site work, SCADA implementation, electrical service, landscaping and security fencing. The tank capacity is assumed to be 2.0 million gallons.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	x				25,000						25,000
Construction Engineering	x				280,000	120,000	-				400,000
Land Acquisition											-
Infrastructure	x				7,130,000	3,178,000	-				10,308,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous					20,000						20,000
TOTAL COST					7,455,000	3,298,000	-	-	-	-	10,753,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES					-	-	-	-	-	-

<p>Project status and completed work</p> <div style="border: 1px solid black; height: 50px;"></div>	<p>Grants (funded or applied for) related to the project.</p> <div style="border: 1px solid black; padding: 5px; color: red;">SRF</div>
--	--

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

#UNKNOWN!

Department: Public Works

2026-2030 Capital Project Sheet

Project # **LM11**

Project Description **South Receiving Station**

Project summary, justification and alignment to Strategic Plan

This project consists of a station required to connect to receive supply from DWC. Items include above ground pumping and chlorine station, additional structure and piping associated with receiving station at BPS, architectural components, electrical, connection to existing water main, associated water main piping and valves, SCADA, and generator. Also includes new electrical service, security fencing, and land acquisition (Land Acq included under South Rec'g Station Tank Standpipe).

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	x				25,000						25,000
Construction Engineering	x				105,000	181,000	76,000				362,000
Land Acquisition											-
Infrastructure	x				1,156,000	2,004,000	834,000				3,994,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous					20,000						20,000
TOTAL COST					1,306,000	2,185,000	910,000	-	-	-	4,401,000

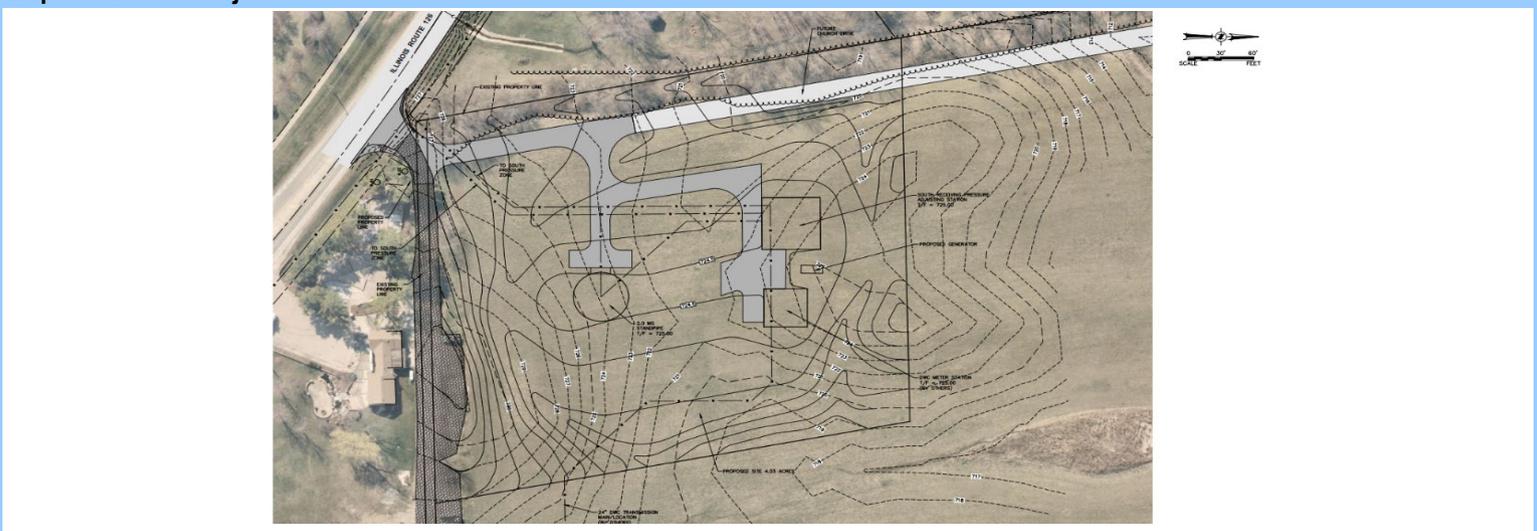
Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.
WIFIA

Project Costs	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM12**

Project Description **South Receiving Station Standpipe (2.0 MG)**

Project summary, justification and alignment to Strategic Plan

This project consists of the standpipe, yard piping and site work, SCADA implementation, electrical service, landscaping and security fencing at the proposed South Receiving Station. The tank capacity is assumed to be 2.0 million gallons.

Cost Summary		New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
											Years	
Design Engineering	x					25,000						25,000
Construction Engineering	x					280,000	120,000	-				400,000
Land Acquisition												-
Infrastructure	x					4,045,000	1,803,000	-				5,848,000
Building												-
Machinery/Equipment												-
Other/Miscellaneous						20,000						20,000
TOTAL COST						4,370,000	1,923,000	-	-	-	-	6,293,000

Funding Source(s)

	▼											-
	▼											-
	▼											-
	▼											-
TOTAL FUNDING SOURCES						-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

#UNKNOWN!

Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM13**

Project Description **Rt 126 Water Main Improvements**

Project summary, justification and alignment to Strategic Plan

This project consists of water main improvement along Route 126 to connect South Receiving Station, South Pressure Zone, and South Central Pressure Zone.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X		135,000						135,000
Construction Engineering			X		224,000	59,000					283,000
Land Acquisition											-
Infrastructure			X		2,484,000	646,000					3,130,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					2,843,000	705,000	-	-	-	-	3,548,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project

#UNKNOWN!

Department: Public Works

2026-2030 Capital Project Sheet

Project # **LM14**

Project Description **Upsizing Developer 12" Water Main Improvement Along RT 126**

Project summary, justification and alignment to Strategic Plan

This project consists of upsizing future developer water main along Route 126 from 12" to 16" per Timber Ridge/Rally Agreement.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering											-
Construction Engineering											-
Land Acquisition											-
Infrastructure			X		223,599						223,599
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					223,599	-	-	-	-	-	223,599

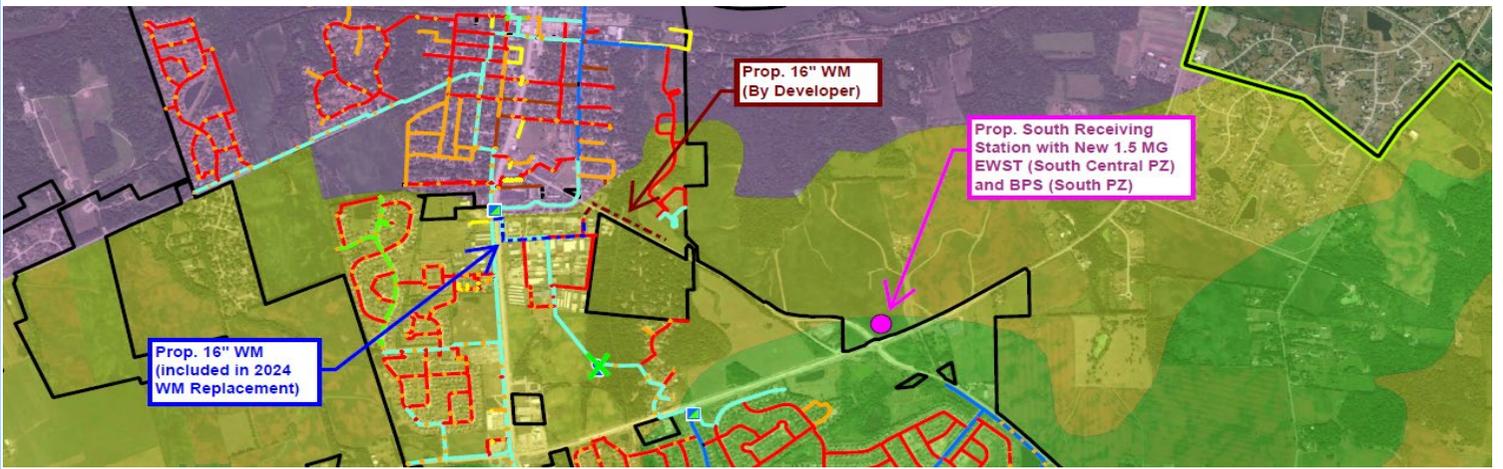
Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM15**

Project Description **Blue Stem Drive Water Main Improvements**

Project summary, justification and alignment to Strategic Plan

This project consists of replacing an estimated 716 LF of existing 8" water main with 16" water main along Bluestem Drive, between McHugh Road and Prairie Rose Lane, which is the minimum recommended water main improvements for hydraulics to ensure adequate distribution from the North Receiving Station.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			x								-
Construction Engineering			x		65,000						65,000
Land Acquisition											-
Infrastructure			x		650,000						650,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					715,000	-	-	-	-	-	715,000

Funding Source(s)	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
							-
							-
							-
							-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-

Project status and completed work

Grants (funded or applied for) related to the project.

WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM16**

Project Description **Water Treatment Plant Decommissioning**

Project summary, justification and alignment to Strategic Plan

Decommissioning of all three (3) Cation Exchange WTPs, including: Well 4 WTP, Well 7 WTP, and Wells 8 & 9 WTP. Construction will not begin until after all other DWC-LM improvements are completed and Yorkville begins receiving LM supply from DWC.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering	x				25,000	20,000	48,000		-		93,000
Construction Engineering	x						21,000	50,000		-	71,000
Land Acquisition											-
Infrastructure	x						228,000	553,000		-	781,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous											-
TOTAL COST					25,000	20,000	297,000	603,000		-	945,000

Funding Source(s)

	▼									-
	▼									-
	▼									-
	▼									-
TOTAL FUNDING SOURCES		-	-	-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: **Public Works**

2026-2030 Capital Project Sheet

Project # **LM17**

Project Description **Bi-Directional Flow Meters - BPS's and PRV's**

Project summary, justification and alignment to Strategic Plan

For purposes of identifying and controlling Non-Revenue Water, install bi-directional flow meters at the Cannonball Trail Booster Pump/Pressure Reducing Valve (BP/PRV) Station, Kennedy Road PRV Station, and Beaver Street BP/PRV Station to develop district metered areas to better understand and track water used within smaller areas and identify potential areas of water loss into the future.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering					30,000						30,000
Construction Engineering						30,000					30,000
Land Acquisition											-
Infrastructure											-
Building											-
Machinery/Equipment											-
Other/Miscellaneous						150,000					150,000
TOTAL COST					30,000	180,000	-	-	-	-	210,000

Funding Source(s)

	▼										-
	▼										-
	▼										-
	▼										-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work	Grants (funded or applied for) related to the project.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works

2026-2030 Capital Project Sheet

Project # **LM18**

Project Description **Montgomery Interconnect**

Project summary, justification and alignment to Strategic Plan

This project consists of construction water main and valves to provide an interconnection with the Village of Montgomery.
 This is recommended to reduce risks in case of emergency. An IGA will be needed.

Cost Summary	New	Maintenance	Replacement	Expansion	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	TOTAL
										Years	
Design Engineering			X			50,000					50,000
Construction Engineering			X				50,000				50,000
Land Acquisition											-
Infrastructure			X				500,000				500,000
Building											-
Machinery/Equipment											-
Other/Miscellaneous			X			5,000					5,000
TOTAL COST					-	55,000	550,000	-	-	-	605,000

Funding Source(s)

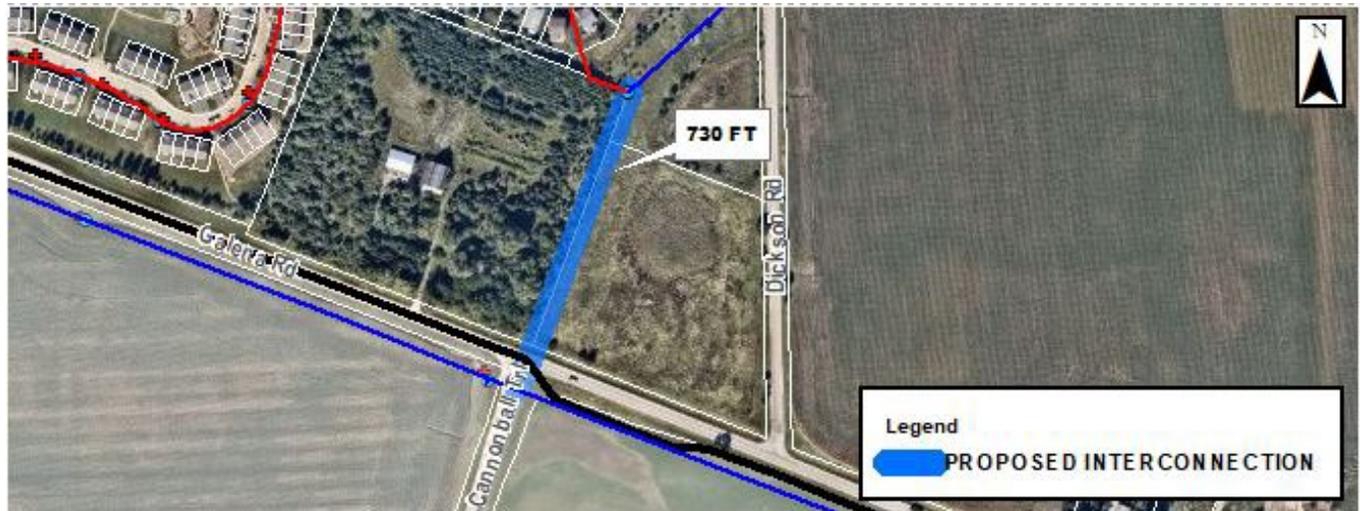
											-
											-
											-
											-
TOTAL FUNDING SOURCES					-	-	-	-	-	-	-

Project status and completed work
 Project Not Initiated.

Grants (funded or applied for) related to the project.
 WIFIA

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future Yrs	TOTAL
Project Costs							-

Map/Pictures of Project



Department: Public Works



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

Agenda Item Number

Consent Agenda #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – March 11, 2025

Meeting and Date: City Council – March 25, 2025

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jori Behland Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
651 PRAIRIE POINTE DRIVE ON
TUESDAY, MARCH 11, 2025**

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

ROLL CALL

City Clerk Behland called the roll.

Ward I	Koch	Present	
	Transier	Present	
Ward II	Plocher	Present	(electronic attendance)
	Soling	Present	
Ward III	Funkhouser	Present	
	Marek	Present	(electronic attendance)
Ward IV	Tarulis	Absent	
	Corneils	Present	

Staff in attendance at City Hall: City Administrator Olson, City Clerk Behland, Chief of Police Jensen, Attorney Lamb, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

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

A meeting notice was posted on the City’s website on the agenda, minutes, and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/87922245362?pwd=XsDZYibVbWibLazvd8DXDxfrahIDxV.1>. The Zoom meeting ID was 879 2224 5362.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

None.

PUBLIC HEARINGS

- 1. Lake Michigan Improvements – IEPA Amended Project Plan PEID

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

CITIZEN COMMENTS ON AGENDA ITEMS

Kreg Wesley, with the Yorkville School District 115, Business Manager, Asst. Superintendent for Business Services, shared the school’s concerns about the timing of the new development of 105 units. The school estimated 77 students enrolled due to this development, and the developers projected 23 students. Kreg also noted that he was unaware that some units would have two bedrooms, as he was previously told three bedrooms only. The district supports this development, but not at this time, even with the increase in transition fees.

Kim Schmidt, resident of the Greenbriar Subdivision, shared her concerns about the townhomes coming in. She explained that they are concerned about the increase in traffic, the school district crisis, potential property becoming rental units in the future, and the one access point into the development. She believed aesthetically, this development does not belong due to the three-story design and eighteen buildings. She stated a more viable solution would be to extend the existing Prairie Gardens. They are not opposed to growth but would like the City to work hand in hand with the School District and residents.

Mary Maher Bartalone, Bristol Township Assessor, explained that she was there to give comments on the Dave Hamman and Kelaka project. She shared that she was at the Planning and Zoning Commission meeting when that commission shot down this project unanimously. The residents were dismayed that a

revised plan was taken to the City Council without notice to the homeowners. From a professional standpoint, she shared that a property surrounded by residential areas on three sides has no business being zoned M-2. Homeowners should not have to live under this constant threat of what is happening to the land behind them. She reported that she is 100% against this zoning to M-2 and hopes the Council abides by the PZC's recommendation.

Brian A. Carrabotta, a Yorkville resident, shared that he was there to speak on the opposition to the Hammon—Kelaka project's re-proposal. He asked the Council to please keep this residential.

Bailey Carrabotta, a Yorkville resident, shared that she did not come prepared for tonight's meeting as they were not informed there were changes made. She said they are extremely frustrated with how this was handled. She wants to echo what Mary and Brian shared and said she is strongly opposed to the zoning to the M-2 and the changes made to the annexation agreement.

Nicole Cauley, a resident of Kylyn's Ridge, explained that she is very opposed to this data center. She shared that she has young kids who walk to school and bus stops, which now she will have to fear due to the increased traffic. She thinks people will be using Cannonball and High Ridge and asked if something will be done to help this. She then said to please keep this residential and keep the children safe in the neighborhood.

Carol Kicher, a resident of Kylyn's Ridge, shared that she has attended all four meetings regarding the data center. The data center will be in her backyard. She is concerned about the parking lot they said they would put in due to the noise. She shared her concerns about the structure constantly producing 85 decibels. She shared that the cooling system is loud and drives away wildlife. Data Centers are loud and resource-intensive. They are some of the most energy-intensive buildings in existence. They consume 50x more power than a standard office. She asked what would happen to their power. They are concerned with water drainage, construction, and increasing construction traffic. She thought this was done due to the PZC's non-recommendation.

Sara Fellerer, a Yorkville resident, wanted to point out the environmental concerns of data centers. She shared that the Rob Roy used to house red-horned fish, which are no longer there. Please take a step back and do not destroy the environment.

Abby Cooling, a Yorkville resident, shared that she is a mother of a future kindergartner and has concerns about the new development off 47. She is also concerned about the development near Fox and Timber Ridge Estates. All three subdivisions will be serviced by Circle Center, which is concerning. She mentioned grocery stores and where they will shop with three new subdivisions coming in. She also asked if the Park District is aligning with the school district. She feels like we are not aligning as one united area/town. She hopes that the City will work with the School District to make it better for the kids.

Kevin Crowley asked the Council to be conservative about data centers. Building one might take five years, and may not all take off as everyone wants. Once these buildings are built, we might be stuck with them.

John Staller, a Yorkville resident, reported that he spoke at the last PZC meeting. He shared that he sees the need for the City and businesses to grow and extend our tax base. His main concern is the smaller one-off annexations, like 50 acres, that back up to residential subdivisions due to the chance they sell. This puts a risk for the residents next to these properties. He also mentioned that this meeting was a surprise to him after PZC.

Don Bartalone, a Yorkville resident, shared that he thought the PZC recommendation was final and is surprised they are back here. Homes surround this property. He also mentioned Elk Grove Village.

Sara Tesch, a resident of Kylyn's Ridge, expressed her concern about the data center and disapproval of what Yorkville will look like. She asked the Council to please consider what if these were outside their back windows and thanked them for considering everything they had said.

Sara Chillelli, a resident of Kylyn's Ridge, shared that she strongly opposes the M-2 zoning and the new zoning for the Whispering Meadows area data centers. She hopes the Council will reconsider this, consider the residents in the neighborhood, and please not allow this next to homes.

Tom Falbo, a resident of Kylyn's Ridge, shared that the PZC objected to the M-2 zoning for this property and was disappointed that it's back for another vote with only minimal changes to the proposal.

Ordinance 2025-21

**Authorizing the United City of Yorkville, Kendall
County, Illinois to Borrow Funds from the
Public Water Supply Loan Program
(CC 2025-16)**

Mayor Purcell entertained a motion to waive the procedural rule not to vote on items at the same meeting at which the public hearing on the matter has taken place. So moved by Alderman Soling; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-6 Nays-1
Transier-aye, Soling-aye, Marek-aye, Corneils-aye,
Koch-aye, Plocher-aye, Funkhouser-nay

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the United City of Yorkville, Kendall County, Illinois to Borrow Funds from the Public Water Supply Loan Program and authorize the Mayor and City Clerk to Execute. So moved by Alderman Soling; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-7 Nays-0
Soling-aye, Marek-aye, Corneils-aye, Koch-aye,
Plocher-aye, Funkhouser-aye, Transier-aye

Resolution 2025-28

**Approving an Agreement for Legal Services
Related to AFFF PFAS Litigation
(CC 2025-17)**

Mayor Purcell entertained a motion to approve a Resolution Approving an Agreement for Legal Services Related to AFFF PFAS Litigation and authorize the Mayor and City Clerk to Execute. So moved by Alderman Funkhouser; seconded by Alderman Soling.

City Administrator Olson reported that the city does not pay a fee if there is no award. If there is an award, the attorney would receive 1/3 of the award along with reimbursements of any costs.

Motion approved by a roll call vote. Ayes-7 Nays-0
Marek-aye, Corneils-aye, Koch-aye, Plocher-aye,
Funkhouser-aye, Transier-aye, Soling-aye

Resolution 2025-29

**Authorizing the Purchase of a Woodchipper in an
Amount Not to Exceed \$43,034
(CC 2025-18)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Purchase of a Woodchipper in an Amount Not to Exceed \$43,034 and authorize the Mayor and City Clerk to Execute. So moved by Alderman Soling; seconded by Alderman Transier.

Motion approved by a roll call vote. Ayes-7 Nays-0
Corneils-aye, Koch-aye, Plocher-aye, Funkhouser-aye,
Transier-aye, Soling-aye, Marek-aye

Ordinance 2025-22

**Amending School Transition Fees
(CC 2025-19)**

Mayor Purcell entertained a motion to approve an Ordinance Amending School Transition Fees and authorize the Mayor and City Clerk to Execute. So moved by Alderman Corneils; seconded by Alderman Plocher.

Mayor Purcell reported that this will raise the transition fee from \$3,000 to \$5,000, an interim placeholder amount while the school completes its studies in late spring/early summer. This fee has not been changed since 2003.

Alderman Transier asked how many subdivisions this would impact, and Mayor Purcell said any that we approve tonight or moving forward. City Administrator Olson also said any subdivisions already approved if they do not have a fee lock or did not pre-pay would also impact them. He also said the new development would be locked in at \$5,000 for three years if approved tonight. Alderman Soling asked how much would come in for the school if the new development is approved, which Mayor Purcell said was around \$525,000. Alderman Funkhouser asked what the City's financial basis was to recommend the change from \$3,000 to \$5,000, which Mayor Purcell said was due to not having a change to the amount

since 2003. He also mentioned the school district anticipates it being closer to \$8,000 to \$10,000. They just have not finalized their study. Alderman Funkhouser stated there are financial analyses required to update these amounts, which the school is currently doing to justify the cost. Alderman Funkhouser stated he has a problem with the City doing an arbitrary fee increase based on the subjective information received thus far from the school district.

Alderman Funkhouser made a motion to table this agenda item back to the Committee until the school's analysis is received. The motion failed due to lack of a second.

Main motion approved by a roll call vote. Ayes-6 Nays-1
Koch-aye, Plocher-aye, Funkhouser-nay, Transier-aye,
Soling-aye, Marek-aye, Corneils-aye

Resolution 2025-30

**Authorizing the Repair of Well Number 9 in an
Amount Not to Exceed \$375,000
(CC 2025-20)**

Mayor Purcell entertained a motion to approve a Resolution Authorizing the Repair of Well Number 9 in an Amount Not to Exceed \$375,000 and authorize the Mayor and City Clerk to Execute. So moved by Alderman Soling; seconded by Alderman Corneils.

Public Works Director Dhuse shared that the Council has approved \$55k to remove the well to inspect and diagnose it. The new proposal was placed in the packet for \$375k, which was a worst-case scenario to ensure work could start without holding a Special City Council meeting. The quote has since been updated, and the cost to complete the repair is \$151,662.

Alderman Funkhouser made a motion to amend the amount from \$375,000 to \$151,662; seconded by Alderman Corneils.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Funkhouser-aye, Transier-aye, Soling-aye,
Marek-aye, Corneils-aye, Koch-aye

Main motion with amendment approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Transier-aye, Soling-aye, Marek-aye,
Corneils-aye, Koch-aye, Plocher-aye

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

**Regulation of Time Restricted Parking on Grande
Trail by Grande Reserve Elementary
(PS 2025-09)**

Alderman Transier made a motion to approve the initiation of the public engagement process and gather feedback from those directly impacted by the traffic along Grande Trail near Grande Reserve Elementary School; seconded by Alderman Koch.

Chief Jensen reported they had received several complaints regarding parking on both sides of the street, along with kids running in and out of the street on Grande Trail near Grande Reserve Elementary. The proposed regulations would limit parking on one side of the street of Grande Trail, opposite the school, between Matlock Drive and McLellan Boulevard, on school attendance days only. This would be Monday – Friday from 7:30 am to 9:00 a.m. and 2:30 p.m. to 4:00 p.m. Chief Jensen shared that they are proposing a full public engagement process due to the large number of homes in the area. If the City is to approve the concept, they will move forward with sending out the letter within the packet inviting residents to attend a Public Safety Committee meeting.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Soling-aye, Marek-aye, Corneils-aye,
Koch-aye, Plocher-aye, Funkhouser-aye

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

1115, LLC

(PZC 2024-29 & EDC 2025-06)

a. Ordinance Approving a Planned Unit Development Agreement with 1115, LLC

b. Ordinance Approving the Rezoning to R-4 General Multi-Family Residence Zoning District of Certain Territory Known as 1115 South Bridge Street, Yorkville, Illinois (Fox Haven)

Mayor Purcell entertained a motion to approve an Ordinance Approving a Planned Unit Development Agreement with 1115, LLC and authorize the Mayor and City Clerk to execute. So moved by Alderman Transier; seconded by Alderman Soling.

Attorney Richard Williams, the petitioner's attorney, shared a brief presentation (*see attached*). He noted that the project is expected to take two years and will follow the City's hours of operation. They have worked hard to maximize the buffer between Fox Haven and Greenbriar to the west. The City's minimum requirement for a setback is 40', and the closest building to Greenbriar is 82.5'. They will install a 6' privacy fence along the western property boundary. There were concerns about trespassing, so they agreed to install a split-rail fence along the northern property line with no trespassing signs. There will be zero light spillage on neighboring properties. The City code requires 237 parking spaces, and they are proposing 354. He shared that all units will be for sale and not for short-term rentals. They will not allow rentals under 12 months. The visual impact of the site will be mitigated by the current tree lines, their planned improvements, and the building being further than 80' from the property line. He also shared that they agreed to pay the updated transition fees. They also believe the school district will be able to handle any new students the development may receive.

Alderman Koch said he would like to table this item because he wants to meet with the school and get further input on their concerns.

Alderman Koch made a motion to table this item until the March 25, 2025, City Council meeting; seconded by Alderman Corneils.

Motion to table failed by a roll call vote. Ayes-4 Nays-4
Soling-nay, Marek-nay, Corneils-aye, Koch-aye,
Plocher-aye, Funkhouser-aye, Transier-nay, Mayor Purcell-nay

Alderman Funkhouser shared that the petitioner has worked to negate the residents' concerns, and they are meeting the City's standards per code. They are making strides to develop a property that has been vacant for a long time. There is a significant buffer between the existing single-family homes and the townhomes. They are also adding to the current landscape to the west and south. They are also adding privacy fences to the west and north. The only negative he sees is the impact on the school district.

Alderman Transier shared that his primary concern is the density of people occupying these 13-14 acre lots. He does agree there is a need for alternate housing options. He believes these homes would be ideal for younger or older adults without kids. The school does have issues, but that is going to be ongoing. This community is going to continue to grow. Alderman Transier asked how long it has been since the City approved a development that was not a 55+ community, which Mayor Purcell said they have not been since he has been in office since 2019. Alderman Transier said he has no objection to the development.

Mayor Purcell entertained a motion to recess for 10 minutes at 8:37 p.m. So moved by Alderman Soling; seconded by Alderman Transier.

Motion unanimously approved by a viva voce vote.

Returned from recess at 8:58 p.m.

Mayor Purcell entertained a motion to table this item until the April 8, 2025, City Council meeting. So moved by Alderman Soling; seconded by Alderman Corneils.

Motion to table approved by a roll call vote. Ayes-7 Nays-0
Marek-aye, Corneils-aye, Koch-aye, Plocher-aye,
Funkhouser-aye, Transier-aye, Soling-aye

Dave-Hamman – Kelaka
(PZC 2025-31 & EDC 2025-08)

Ordinance 2025-23

a. Annexing Certain Property Generally Located South of Faxon Road and West of Iroquois Lane (Hamman-Kelaka Property)

Mayor Purcell entertained a motion to approve an Ordinance Annexing Certain Property Generally Located South of Faxon Road and West of Iroquois Lane (Hamman-Kelaka Property) and authorize the Mayor and City Clerk to execute. So moved by Alderman Corneils; seconded by Alderman Funkhouser.

Community Development Director Barksdale-Noble reported that the petition is for annexing two parcels located south of Faxon Road and west of Iroquois Lane. In addition to annexing the two parcels, they request that they be rezoned from R-1 to M-2. There is a separate parcel at Rt. 34 and Eldamain Road that are already in the city, and they want to rezone it from its current zoned B-3 to M-2. The petitioner has previously agreed to some standards restricting the M-2 uses if a data center is not developed. There is also a reverter clause: if nothing is developed in 20 years, the zoning will revert to the original. There is also a requirement for any development on the property to come back to the City Council for site plan approval. Since the Planning and Zoning Commission meeting, the City and petitioner have come up with additional conditions to the annexation agreement. One condition is the parcel adjacent to Kylyn's Ridge will not have any buildings, but parking, roads, and stormwater facilities will be permitted. Then, the 100' landscape buffer with an 8' tall berm adjacent to Kylyn's Ridge and Kendall Marketplace homes on Blackberry Shore Lane will be implemented. The Blackberry Shore Lane homes will receive the same restrictions as Kylyn's Ridge, with a 100' landscape buffer and no buildings closer than 400' to the nearest residential structure. The final condition, which staff has recommended, is a maximum 60' height restriction on all buildings within 1,500' of any adjacent residential subdivision. The petitioner is concerned with this restriction because the average data center building is between 70' and 80'.

Owner and Petitioner Dave Hamman shared that they have agreed to all the requested changes. The only change they disagreed with was the height restriction, as M-2 usually does not have these restrictions. They want the Council to change this restriction from 60' to 70'.

Alderman Funkhouser shared that this has been a lot of work. He said the petitioner has met with the alderman a few times. There has been a lot of good faith from both directions. The current proposal states that the parcel immediately adjacent to Kylyn's Ridge shall have no buildings. There is also a condition that no buildings can be closer than 400' to the nearest residential structure. He then brought up the height restriction, which he and Alderman Marek discussed, and said that they would be okay with a 70', inclusive of rooftop equipment. Alderman Soling shared that at the recent YBSD meeting, it was mentioned that the Cyrus One data centers will have an air-cool system and will not be using water for cooling. Alderman Marek shared that the 70' height restriction aligns with what Cyrus One has done. He also shared that we have made much progress on where this project is tonight from the first meeting with the residents. Alderman Funkhouser shared that this triangle parcel has many restrictions and will not be able to have a large data center.

Motion approved by a roll call vote. Ayes-7 Nays-0
Corneils-aye, Koch-aye, Plocher-aye, Funkhouser-aye,
Transier-aye, Soling-aye, Marek-aye

Ordinance 2025-24

b. Authorizing the Execution of an Annexation Agreement for Certain Territory Generally Located South of Faxon Road and West of Iroquois Lane (Hamman-Kelaka Property)

Mayor Purcell entertained a motion to approve an Ordinance Authorizing the Execution of an Annexation Agreement for Certain Territory Generally Located South of Faxon Road and West of Iroquois Lane (Hamman-Kelaka Property) and authorize the Mayor and City Clerk to execute. So moved by Alderman Soling; seconded by Alderman Koch.

Mayor Purcell entertained a motion to amend Section 2.i of the Annexation Agreement to state that any buildings located within 1500' of a residential subdivision shall be no more than 70' tall inclusive to rooftop equipment. So moved by Alderman Funkhouser; seconded by Alderman Marek.

Motion to amend approved by a roll call vote. Ayes-7 Nays-0
Plocher-aye, Funkhouser-aye, Transier-aye, Soling-aye,
Marek-aye, Corneils-aye, Koch-aye

Main motion with amendment approved by a roll call vote. Ayes-7 Nays-0
Funkhouser-aye, Transier-aye, Soling-aye, Marek-aye,
Corneils-aye, Koch-aye, Plocher-aye

Ordinance 2025-25

c. Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Generally Located South of Faxon Road and West of Iroquois Lane

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Generally Located South of Faxon Road and West of Iroquois Lane and authorize the Mayor and City Clerk to execute. So moved by Alderman Funkhouser; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-7 Nays-0
Transier-aye, Soling-aye, Marek-aye, Corneils-aye,
Koch-aye, Plocher-aye, Funkhouser-aye

Ordinance 2025-26

d. Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Generally Located North of West Veterans Parkway and East of Eldamain Road

Mayor Purcell entertained a motion to approve an Ordinance Approving the Rezoning to the M-2 General Manufacturing Zoning District of Certain Territory Generally Located North of West Veterans Parkway and East of Eldamain Road and authorize the Mayor and City Clerk to execute. So moved by Alderman Soling; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-7 Nays-0
Soling-aye, Marek-aye, Corneils-aye, Koch-aye,
Plocher-aye, Funkhouser-aye, Transier-aye

CITY COUNCIL REPORT

Metro West Legislative Drive Down

Alderman Funkhouser reported that he and City Administrator Olson attended the Metro West Legislative Drive Down event in Springfield. They spent two days lobbying with their reps and senators. He said he hoped they made some impact.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

No report.

STAFF REPORT

Mayor Purcell shared that City Administrator Olson gave a presentation this afternoon at the Chamber luncheon. He reported that he did an excellent job.

MAYOR'S REPORT (cont'd)

**Public Works and Parks Department
Facility Update
(CC 2025-08)**

City Administrator Olson reported that the City received 179 bids on 26 separate packages. RC Wegman shared that this was the best-bid project within their company. He shared that they are about \$2.8 million under budget based on the minimum bids. RC Wegman is still reviewing the bids.

**Lake Michigan Water
Project Update
(CC 2025-09)**

No report.

**Fiscal Year 2026 Budget Presentation
(CC 2025-21)**

City Administrator Olson gave a PowerPoint presentation on the fiscal year 2026 budget (*see attached*). He said a public hearing on the budget is scheduled to be held at the March 25, 2025, meeting. The budget needs to be approved by April 30, 2025.

ADDITIONAL BUSINESS

None.

CITIZEN COMMENTS

None.

EXECUTIVE SESSION

None.

ADJOURNMENT

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

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 10:00 p.m.

Minutes submitted by:

Jori Behland,
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING
PUBLIC HEARING

651 Prairie Pointe
Yorkville, Illinois

Tuesday, March 11, 2025

7:00 p.m.

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PRESENT: (In-person and via Zoom)

- Mr. John Purcell, Mayor;
- Mr. Ken Koch, Alderman;
- Mr. Dan Transier, Alderman;
- Mr. Craig Soling, Alderman;
- Mr. Arden Joe Plocher, Alderman;
- Mr. Chris Funkhouser, Alderman;
- Mr. Matt Marek, Alderman;
- Mr. Rusty Corneils, Alderman.

ALSO PRESENT:

- Mr. Bart Olson, City Administrator;
- Ms. Jori Behland, City Clerk;
- Ms. Erin Willrett, Assistant City Administrator;
- Mr. Rob Fredrickson, Finance Director;
- Mr. Eric Dhuse, Public Works Director;
- Mr. James Jensen, Chief of Police;
- Mr. Tim Evans, Parks and Recreation Director;
- Ms. Krysti Barksdale-Noble, Community Development Director;
- Mr. Brad Sanderson, City Engineer.

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APPEARANCES:

OTTOSEN, DiNOLFO, HASENBALG & CASTALDO,
LTD.
BY: MS. MEGAN LAMB
1804 North Naper Boulevard, Suite 350
Naperville, Illinois 60563
(630) 682-0085

appeared on behalf of the United City of
Yorkville.

- - - - -

REPORTED BY: Christine M. Vitosh
Illinois C.S.R. License No. 084-002883

1 (WHEREUPON, the following
2 proceedings were had in public
3 hearing, commencing at 7:03 p.m.
4 as follows:)

5 MAYOR PURCELL: I am now opening the
6 Lake Michigan Improvements IEPA Amended Project
7 Plan PEID public hearing. And I have to read
8 this, it's required, sorry. Otherwise we would
9 go quicker.

10 Public hearing, Lake Michigan
11 Connection Plan Improvements, March 11th, 2025,
12 Yorkville City Council. The purpose of this
13 public hearing is to obtain public comment on the
14 United City of Yorkville's Lake Michigan
15 Connection Plan Improvements Projects and
16 Illinois Environmental Protection Agency's
17 amended preliminary environmental impacts
18 determination as provided for in the Illinois
19 procedures for issuing loans from the Public
20 Water Supply Loan Program. The projects are in
21 the planning stage and this hearing is not a
22 pre-construction meeting.

23 The projects are to complete needed
24 improvements for the city to switch its source

1 water to Lake Michigan by connecting to the
2 DuPage Water Commission, DWC, specifically the
3 replacement of water mains to reduce leakage and
4 water loss, construction of a receiving station
5 to receive supply from DWC, and construction of a
6 new water storage tank for future storage
7 requirements by DWC.

8 Financial assistance for the
9 projects is being sought from the IEPA Public
10 Water Supply Loan Program.

11 A copy of the amended project
12 summary and preliminary environmental impacts
13 determination provided by the IEPA is on file at
14 the United City of Yorkville, City Hall, 651
15 Prairie Pointe Drive, Yorkville, Illinois, 60560,
16 that's this building, and available for public
17 inspection during regular office hours.

18 All interested parties wishing to
19 provide comment on the projects, the preliminary
20 environmental impacts determination, and/or any
21 environmental impacts of the projects are now
22 given an opportunity to be heard.

23 Written comments may also be
24 submitted at any time for up to and including an

1 additional ten days following the date of this
2 public hearing.

3 Written comments may be sent to the
4 United City of Yorkville City Clerk -- that's
5 Jori -- and/or to the Illinois Environmental
6 Protection Agency.

7 Okay. Now that I have read that
8 message, I will take any comments. Does anyone
9 have any comments on the Lake Michigan
10 Improvements IEPA Amended Project Plan PEID? And
11 I could not tell you what that acronym is.

12 Anyone?

13 (No response.)

14 MAYOR PURCELL: Well, at 7 -- I'll call
15 7:06, I will close the public hearing. Thank you
16 very much, Court Reporter. We'll see you at the
17 next meeting or whenever.

18 (Which were all the proceedings had
19 in the public hearing, concluding
20 at 7:06 p.m.)

21 ----o0o----

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23

24

1 STATE OF ILLINOIS)
) SS:
2 COUNTY OF LASALLE)

3 I, CHRISTINE M. VITOSH, a Certified
4 Shorthand Reporter of the State of Illinois, do
5 hereby certify:

6 That the foregoing public hearing
7 transcript, Pages 1 through 8, was reported
8 stenographically by me by means of machine
9 shorthand, was simultaneously reduced to
10 typewriting via computer-aided transcription
11 under my personal direction, and constitutes a
12 true record of the testimony given and the
13 proceedings had;

14 That the said public hearing was taken
15 before me at the time and place specified;

16 That I am not a relative or employee or
17 attorney or counsel, nor a relative or employee
18 of such attorney or counsel for any of the
19 parties hereto, nor interested directly or
20 indirectly in the outcome of this action.

21 I further certify that my certificate
22 attached hereto applies to the original
23 transcript and copies thereof signed and
24 certified under my hand only. I assume no

1 responsibility for the accuracy of any reproduced
2 copies not made under my control or direction.

3 IN WITNESS WHEREOF, I do hereunto set my
4 hand at Leland, Illinois, this 19th day of March,
5 2025.

6

7

8

/s/ Christine M. Vitosh

9

CHRISTINE M. VITOSH,
Illinois C.S.R. Certificate
No. 084-02883

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City Council - Public Hearing - March 11, 2025

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Yorkville Community Unit School District #115
 City Council Meeting
 Citizen Comment

March 11, 2025

1. The district presented concerns with population calculation utilized by GMMW LLP on February 12, 2025
 - a. The district estimates (using the population calculation land cash analysis) 77 students, and the developer is presenting 23 students
 - b. On February 12, I received an email from Krysti Barksdale-Noble stating all of these units would be three-bedroom. The correspondence in the packet indicates that some of these will be two-bedroom units.
 - c.
2. Parcel Counts and Student Projection

Multi Family	Parcels	Student Total	Students Per Lot	Description
Grande Reserve Duplexes	87	71	0.816	Hobbs and Cranston
Autumn Creek	347	233	0.671	Crimson/Orchid and Emerald
Country Hills	76	50	0.658	Penmnan and Prestwick
Grande Reserve Duplexes	180	93	0.517	Old Glory/Alden
Bristol Bay Northwest	394	155	0.393	Bristol Bay, including Winchester and Half Noon

3. The developer uses the 2020 National Association of Home Builders, projecting .22 students per single-family attached home.

	Parcels	Student Total	Students Per Lot	Description
Royal Oaks Drive	79	23	0.291	Single-family near Blackberry Oaks

Monica Cisija

Subject: RE: Opposition of townhome rezoning

From: Amanda Winter <[REDACTED]>

Sent: Tuesday, March 11, 2025 12:37:09 AM

To: John Purcell <jpurcell@yorkville.il.us>

Subject: Opposition of townhome rezoning

Hi Mayor Purcell ,

My name is Amanda Winter and my husband and I have been residents of Yorkville, living in our house in Sunflower Estates for 15 years. We have two kids that both currently attend YIS. We love the town, and the schools, but fear that Yorkville is not in a position to have the additional housing that will cause not only increased traffic just outside our neighborhood, but also congestion in our schools.

I was advised by a teacher last month to be sure I complete my children's school registration right away if I want to secure their spot at our school due to the overcrowding at the schools. I am aware that the North side of town is planning to create temporary classrooms for the overcrowding problem they have. How much space do our schools on the South side of town have available. What about having only one Middle School and High School in town.what will happen there? You already turned a school into a freshman campus to try and accommodate, but there just isn't the room.

I also fear that particular parcel of land, being surrounded by storage buildings in an unattractive lot tucked away might not sell to the ideal homeowner. If parts of that area are not sold in time, will the builders abandon the lots like they did in Bristol Bay? What an eyesore to our town going to the soccer fields seeing half built homes and materials just left.

What if it were sold and turned into rental buildings?

The traffic that this neighborhood will bring with over 100 homes in such a small space, with only one way in and out is going to cause severe traffic issues. 47 is already challenging enough to get onto from Greenbrier road. Is there a plan in place for us to safely leave our developments with the added traffic congestion?

We have loved our home and town for these past 15 years. We loved that when we moved here, there were great schools, a small town feel, and although the taxes are very high, we felt confident that they were going to be spent to make this town even better. But with this additional, it is bringing the opposite affect of why we fell in love with Yorkville.

Please take this and others responses into consideration and hopefully oppose the rezoning of that area.

I appreciate your time and consideration.

Amanda Winter
[REDACTED]

[Yahoo Mail: Search, Organize, Conquer](#)



FOX HAVEN TOWNHOMES

SITE INFORMATION

- ▶ 1115 S. Bridge Street formally used as the Perfection Driving Range
- ▶ 14 Acre Parcel
 - ▶ R-2 residential to the west (Greenbriar)
 - ▶ R-3 residential to the south (Prairie Garden)
 - ▶ B-3 to the east
 - ▶ Vacant unincorporated to the north
- ▶ 1 acre B-3 commercial outlot on Bridge Street for future development
- ▶ 17 modern townhome buildings. 6 and 7 unit buildings. 105 total units.
- ▶ On-site stormwater detention.
- ▶ Access off Route 47. In permitting for IDOT for a Site Feasibility Access Review.
- ▶ Amenities for the residents include walking paths, open space green areas & a future park site, on and off-street visitor parking
- ▶ All streets & green space within the subdivision will be private and maintained entirely by the newly formed Fox Haven HOA.





PHOTO TAKEN 12.19.2024
LOOKING WEST AT GREENBRIAR



PHOTO TAKEN 12.19.2024
LOOKING WEST AT GREENBRIAR



PHOTO TAKEN 12.19.2024
LOOKING WEST AT GREENBRIAR



PHOTO TAKEN 12.19.2024
LOOKING WEST AT GREENBRIAR

Information Since Feb. 12, 2025

Plan Commission

- ▶ Developer has agreed to pay an additional \$2,000 per unit to School District, for a total of \$5,000 per unit
- ▶ In excess of current City requirements

FY 26 BUDGET
PRESENTATION

CITY COUNCIL

MARCH 11, 2025

United City of Yorkville

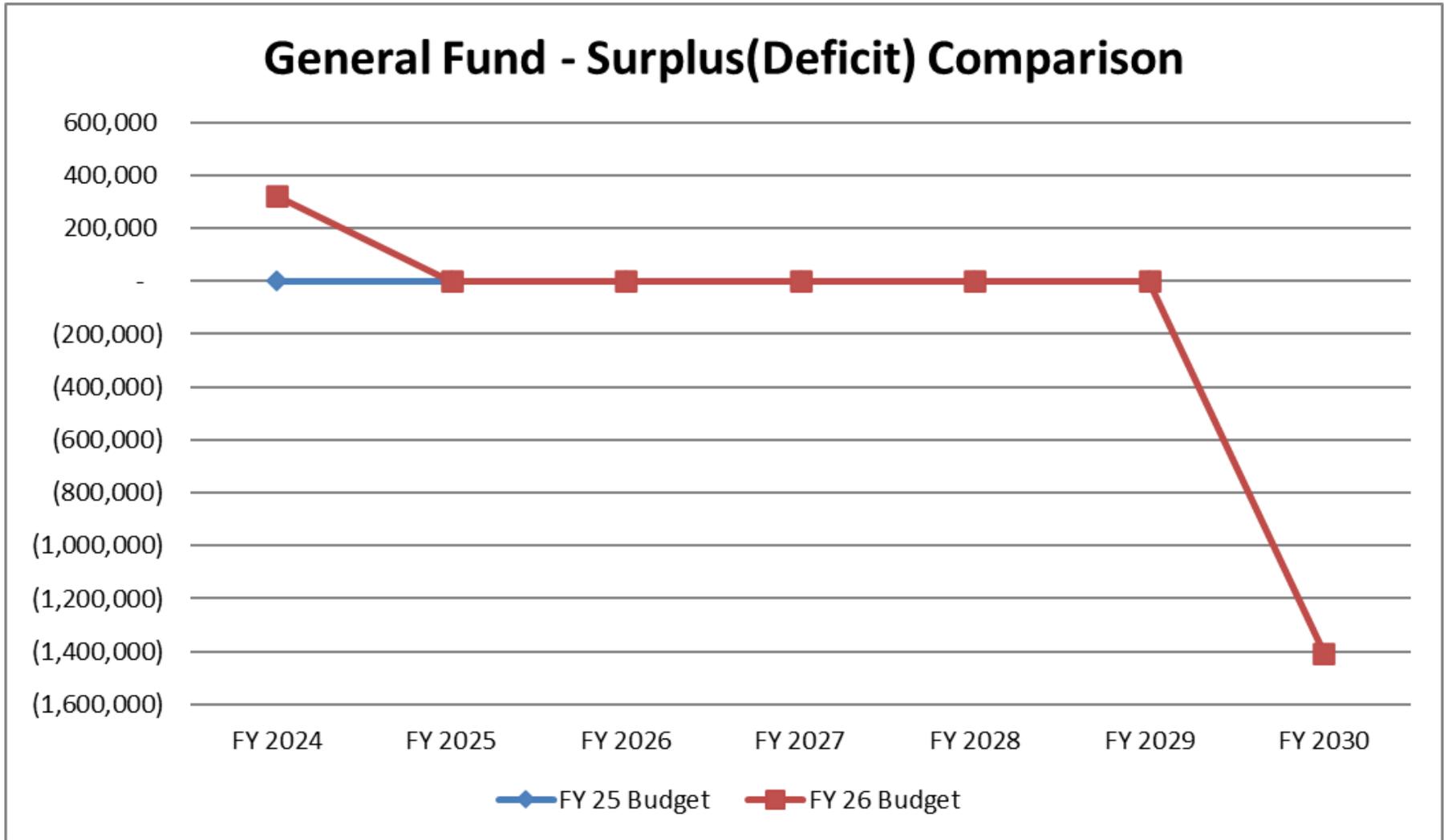
Budget Schedule

- FY 26 Budget Presentation
 - Big Picture
 - Items to Note
 - Significant Projects
 - March 11, 2025

- One mandated public hearing
 - March 25, 2025

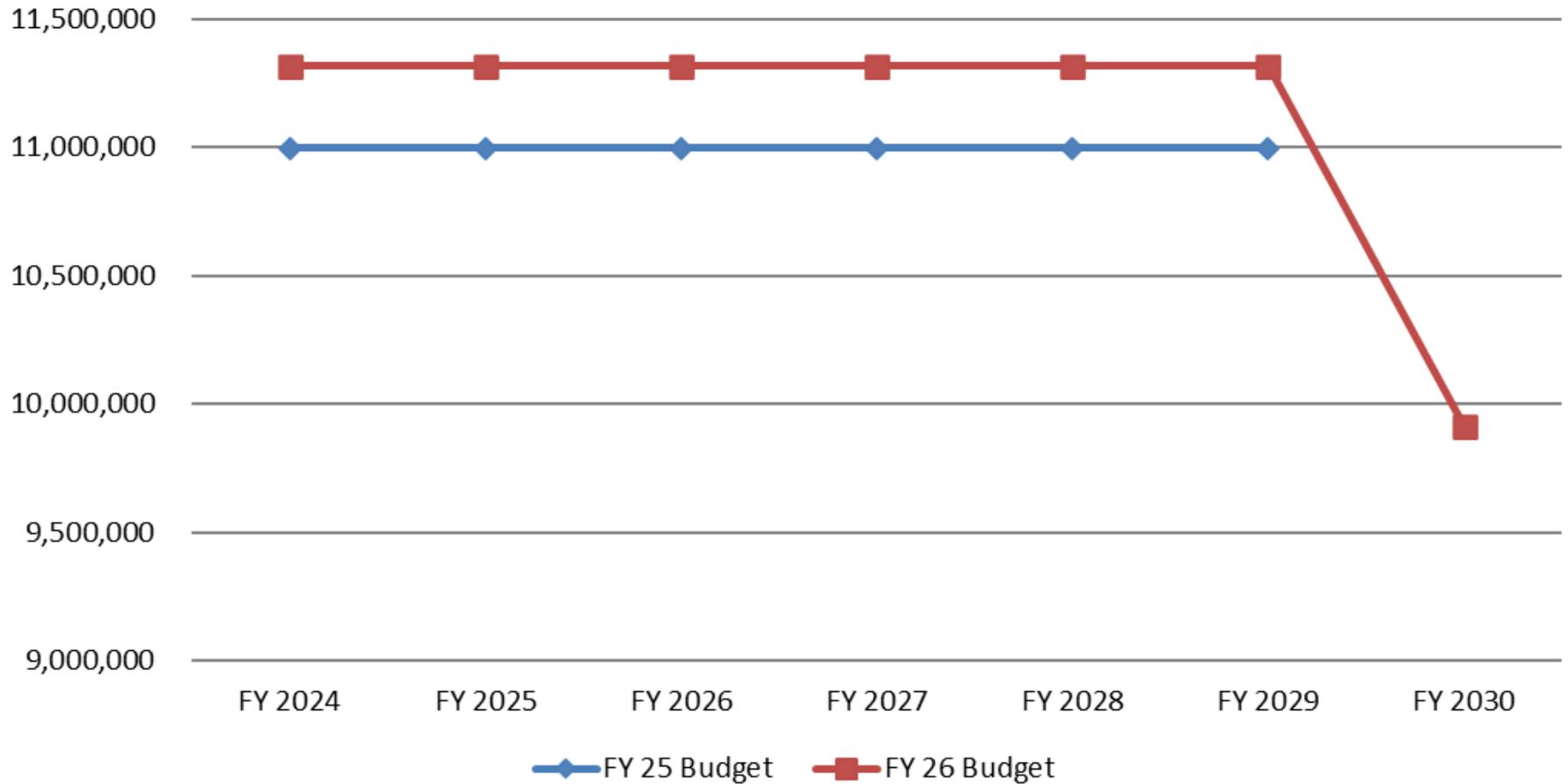
- City Council must approve budget before April 30, 2025

Big Picture



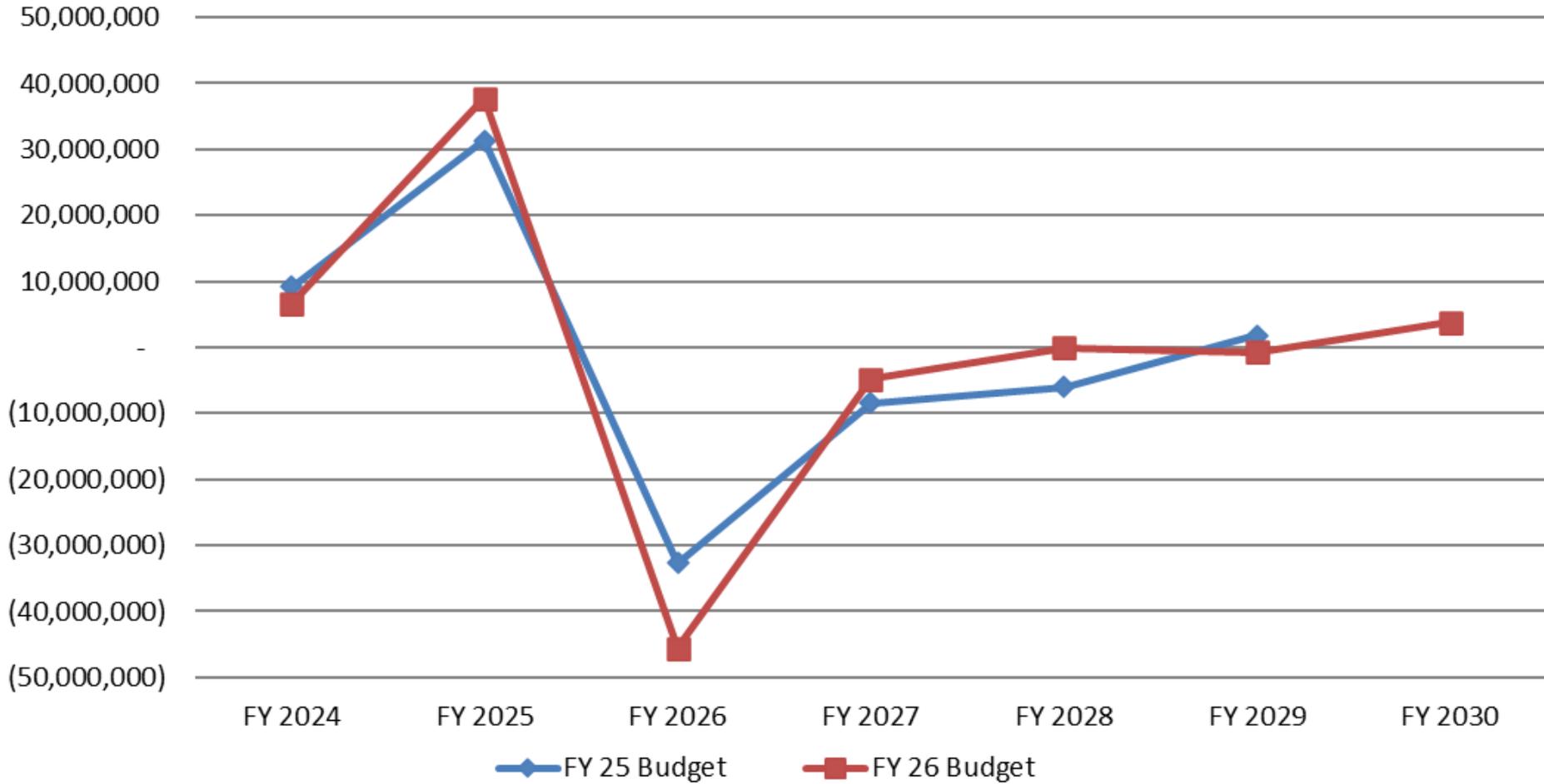
Big Picture

General Fund - Fund Balance

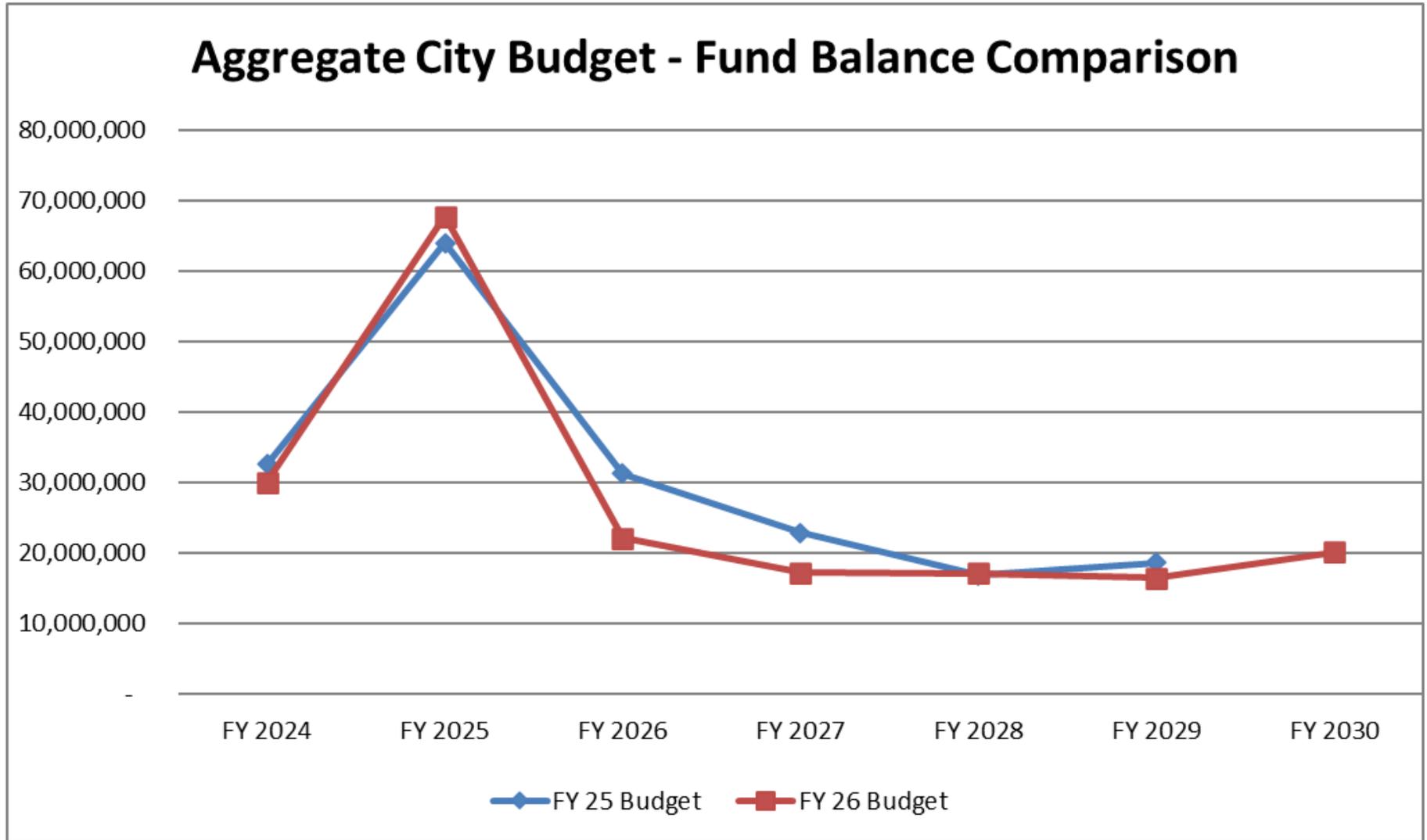


Big Picture

Aggregate City Budget - Surplus(Deficit) Comparison



Big Picture



Big Picture

- FY 25 General Fund (current year) projected to end in surplus / balanced with an additional \$1.1m transfer to City-Wide Capital
- FY 25 General Fund original budget showed \$700k deficit, after Special Census related budget amendment

Big Picture

- FY 25 – most other funds in line with budgeted projections in Spring 2024
 - Positively impacted
 - City Wide Capital Fund - increase in General Fund transfer and project deferrals
 - Building and Grounds Fund - PW and Parks building delay from budget schedule and delay in land acquisition
 - Sewer Fund positively impacted by project delays
 - Downtown TIF 1 positively impacted by land acquisition occurring in Downtown TIF 2
- Water Fund budget variances due to bond timing and developer contribution delays

City Council Goals

- #1 - Downtown (private development, public improvements, and parking issues)
 - City purchased FS property in FY 25
 - Both TIF funds are exceeding revenue expectations, driven by across the board property value growth
 - Hydraulic District plan unsuccessful for Rebuild Downtown Main Streets (RDMS) grant, but ITEP grant application is still outstanding
 - Hydraulic District plan could be funded on a piecemeal basis, and possibly funded with bond proceeds from PW and Parks building savings

City Council Goals

- #2 – Staffing
- FY 26 proposed hires (3.5 FTE, funded)
 - Water/Sewer Maintenance Worker II
 - Community Development Planner I
 - Recreation Administration Coordinator
 - Police Evidence Tech/Training Coordinator, transition from part-time to full-time

City Council Goals

- #2 – Staffing
 - FY 27 (5 FTE, unfunded)
 - Police Officer
 - Mechanic
 - Administration Records Clerk
 - Superintendent of Streets
 - Superintendent of Water/Sewer
 - FY 28 (4 FTE, unfunded)
 - Police Officer
 - Police Records Clerk
 - GIS Coordinator (PW)
 - Building and Grounds Maintenance Worker II
 - FY 29 (3 FTE, unfunded)
 - Police Officer
 - Streets Operator
 - Maintenance Worker II (Streets)

City Council Goals

- #3 – Lake Michigan Water Source
 - Water turn on date anticipated for mid-2028
 - Route has been decided, land acquisition ongoing
 - Yorkville approved DuPage Water Commission (DWC) intergovernmental agreement in FY 25, and will officially join the organization when connection occurs
 - First DWC construction agreement made in February 2025

City Council Goals

- #3 – Lake Michigan Water Source
 - WIFIA Loan tentatively approved, set to close in Q3 2025
 - IEPA low interest loan tentatively approved, working through loan steps now
 - Regular municipal bond sold in same package as PW and Parks facility bond
 - Water rates set to be reviewed by the Public Works Committee at the March 18, 2025 meeting
 - Water sales are shown as aggregate increases, without a specific proposal:
 - FY 26 – 25% increase
 - FY 27 – 25% increase
 - FY 28 – 20% increase
 - FY 29 – 20% increase
 - FY 30 – 20% increase

City Council Goals

- #3 Lake Michigan Water Source
 - Rate increase in FY 23 of ~17% aggregate increase that generated \$350,000 in year one and \$650,000 each year thereafter looked like:
 - Base rate went from \$17 bi-monthly to \$24 bi-monthly on Sept 1, 2022
 - Volumetric rate went from \$4.30 per 100 cubic feet to \$4.80 per 100 cubic feet on Jan 1, 2023
 - 78% of customers saw increases of \$10.25 per billing cycle or less

City Council Goals

- #3 – Public Works and Parks Building
 - RC Wegman approved as construction manager in FY 25
 - Project put out to bid in February 2025
 - Bids opened end of February 2025
 - Earliest analysis is the apparent low bidders are \$2m+ under the lowest estimates put forth by Kluber and RC Wegman, even including the alternates
 - Contract amendment with RC Wegman to take bid prices and guaranteed maximum pricing is expected to be on the March 25, 2025 City Council agenda

City Council Goals

- #5 – Subdivision cluster / Road to Better Roads funding
 - City was able to fund the first year of the program in FY 25 of \$4m+ without a bond
 - Proposal to complete the second year of the program in FY 26 of \$3.8m without a bond
 - FY 27 and FY 28 proposals of \$3.3m and \$2.3m respectively cannot be completed without a \$9m bond in FY 27

City Council Goals

• #6 – Vehicles

- City funded a full replacement program for all vehicles in FY 25
- FY 26 program contains \$5.1m worth of new or replacement vehicles and equipment
- Proposal to defer some purchases in Parks and Public Works in FY 26 to allow the City to complete the subdivision paving without having to issue a new bond
- Vehicles proposed to be deferred will not jeopardize daily operations

City Council Goals

• #7 – Automation

- Full Enterprise Resource Planning (ERP) replacement has been funded in the budget the last two years
- ERP replacement has been delayed and deferred due to other priorities
- FY 26 budget includes funding for a full ERP replacement, which would occur between FY 26 and FY 28
- In order to implement monthly water billing or a complex/tiered water rate structure, the City would have to move off of its existing system to a new ERP

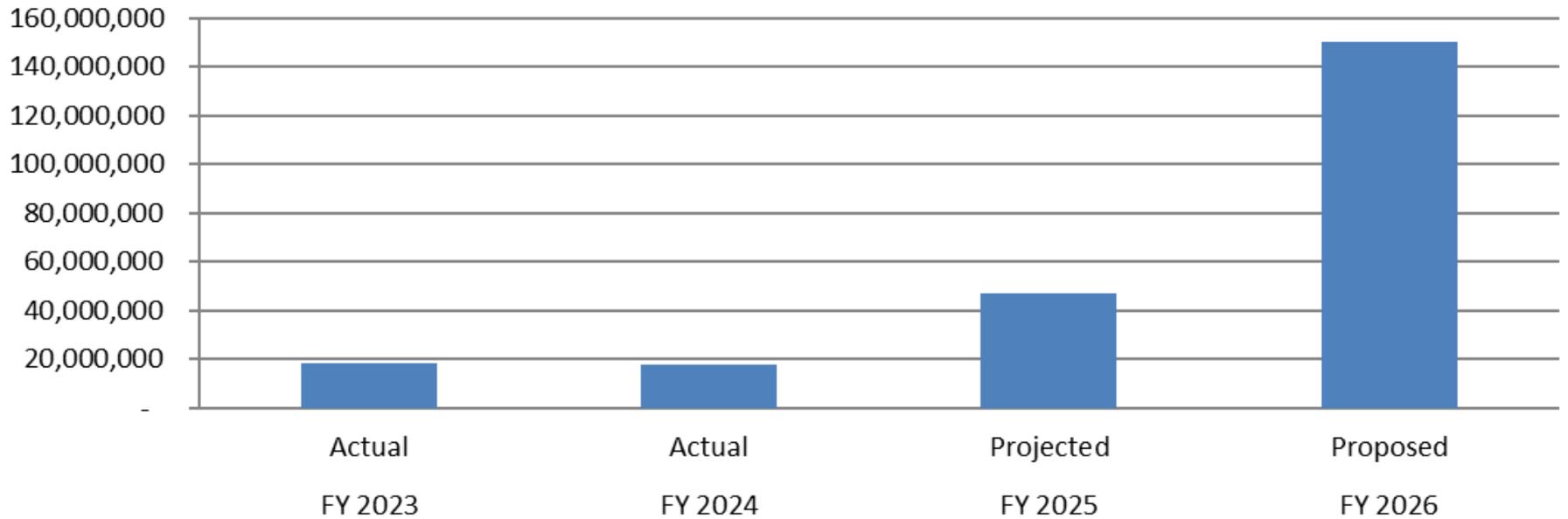
City Council Goals

• #8 – Home Rule Status

- City Council approved a Special Census MOU in FY 25
- Federal hiring freeze has impacted the US Census Bureau, preventing them from hiring even temporary census enumerators that are paid entirely by the City
- Original census start date was July 1, 2025, now in flux
- Estimated population is 25,000+
- City stands to gain or lose out on \$1m in annual shared revenue from Special Census

Big Picture

Capital Budget Comparison - Fiscal Years 2023 - 2026



Big Picture

- Capital projects in five-year budget
 - Lake Michigan water source – latest cost estimates through FY 30
 - More cost estimates anticipated in the next few months
 - Public Works and Parks facility construction
 - ERP implementation
 - Normal Road to Better Roads (RTBR) program
 - Extra RTBR subdivision cluster program
 - Annual sidewalk replacements
 - 100 new trees planted in FY 26
 - Annual Watermain replacements as required by IDNR through FY 28
 - Quiet zones on BNSF track only

Big Picture

• Capital projects / purchases in five-year budget

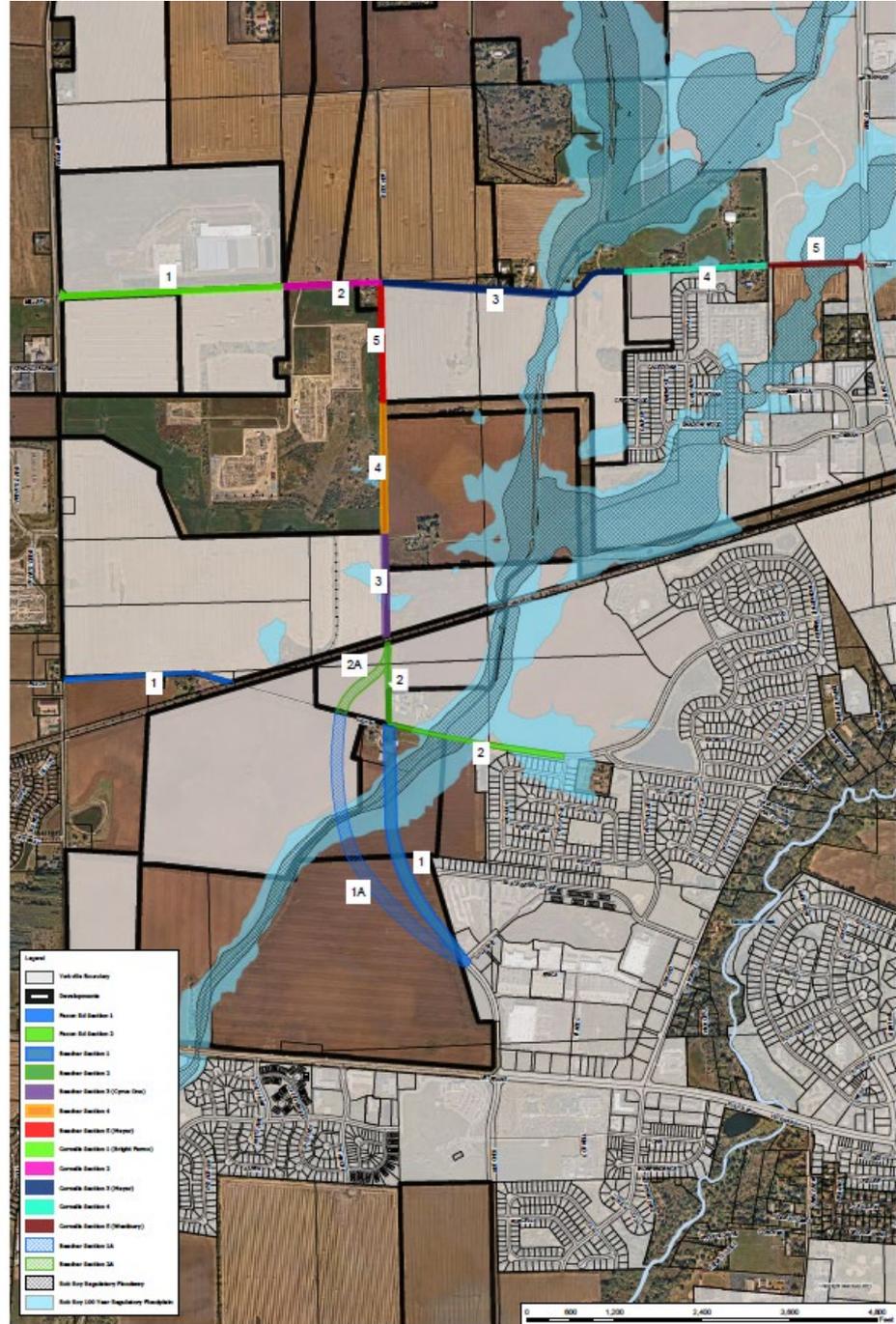
- Full funding for Route 47 and Route 71 expansion projects on timelines dictated by the State
 - Includes completion of Bristol Bay street extensions
- Kennedy Road repaving
- Van Emmon repaving
- Full funding for normal water and sewer infrastructure replacement / remediation
- Well #10 and Raw Water Main construction
- All Cyrus One infrastructure extensions, as funded by the developer
- Land acquisition for new park property
- Full playground equipment replacement on a lifespan basis
- Full vehicle and equipment purchases in all departments on a lifespan basis

Big Picture

- Capital projects / purchases in five-year budget
 - All previously mentioned capital projects and purchases are funded through:
 - Water rate increases as described in this presentation for all water related projects
 - Property taxes at their existing level plus new construction amounts only (should be no impact to existing taxpayers)
 - No proposed change in any infrastructure fees
 - No proposed change in any other taxes or fees

Items to note – Unfunded Capital Projects

- **Beecher Road and Corneils Road**
 - Data center developments are likely to contribute millions of dollars to the City for development-related roadway improvements
 - Each road is miles long, and not all sections will be adjacent to developments
 - Will the City require developers to pay for road improvements gaps, not adjacent to developments?



- Legend**
- Utility Boundary
 - Development
 - Section 1
 - Section 2
 - Section 3
 - Section 4
 - Section 5
 - Section 6
 - Section 7 (Original Permit)
 - Section 8
 - Section 9 (Meyer)
 - Section 10
 - Section 11 (Hawthorn)
 - Section 1A
 - Section 2A
 - 100 Year Regulatory Floodplain



Items to note – Unplanned revenues

• Costco

- Targeted opening date is November 2025
 - Half-way through FY 26
- Average Costco store does \$260m in annual sales
 - Costco will not warrant a projection for Yorkville store
 - Not all sales are retail, many sales are wholesale and not subject to City or state sales tax
 - Transfer sales from other Yorkville businesses not projected
 - Best City staff estimate is several hundred thousand dollars to more than \$1m annually for regular City sales tax, which is being shared with Costco until \$10m incentive is met
 - Non-home rule sales taxes should be roughly 2/3 of normal City sales tax 1%, which is not being shared with Costco

Items to note – Unplanned revenues

- Data Centers

- Cyrus One

- Approved for nine data centers at ~200,000 square feet each on 230 total acres
- Expected to build one or two buildings per year until completed
- Each building will annually generate
 - Hundreds of thousands of dollars of property taxes for the Plano School District and other taxing entities
 - ~\$1m in electrical utility taxes for the City

Items to note – Unplanned revenues

• Data Centers

- City has other developers interested in building data center developments, for grand total of more than 3,000 acres
 - Earliest ballpark estimate is more than 100 new Cyrus One-sized data center buildings over the next few decades
 - Data center development is limited by power delivery both in Illinois and across the Country
 - City expects to receive two new development applications next week for a 1,000 acre data center development and a 500 acre data center development (included in the 3,000 acre tally above)

Small picture – line items

- Noteworthy line-item narratives for the entire budget proposal are included in the budget cover memo and provide explanations for:
 - Revenue trends
 - Operational / commodity expenditure assumptions
 - Specific expenditures in each department

Budget Schedule

- March 11 City Council presentation
- March 25 City Council public hearing
- City Council discussion and debate
 - March 25 Discussion
 - April 8 and 22 Discussion and possible approval, if needed



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

Agenda Item Number

Consent Agenda #2

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: City Council – March 25, 2025

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 Finance
Name Department

Agenda Item Notes:

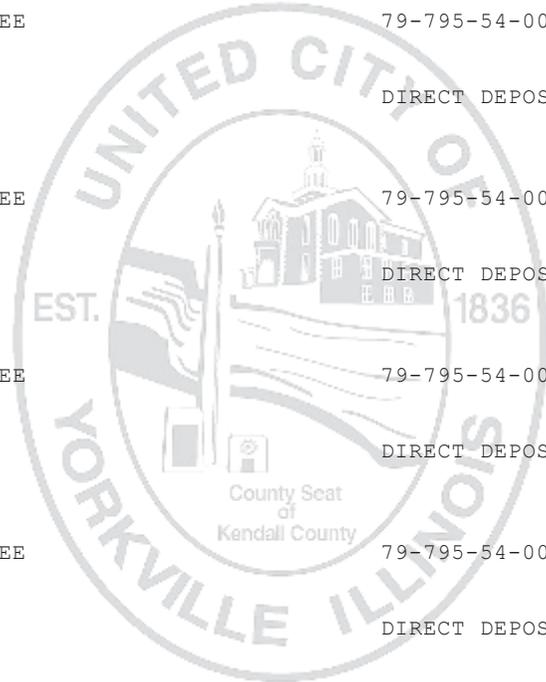
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/07/2025

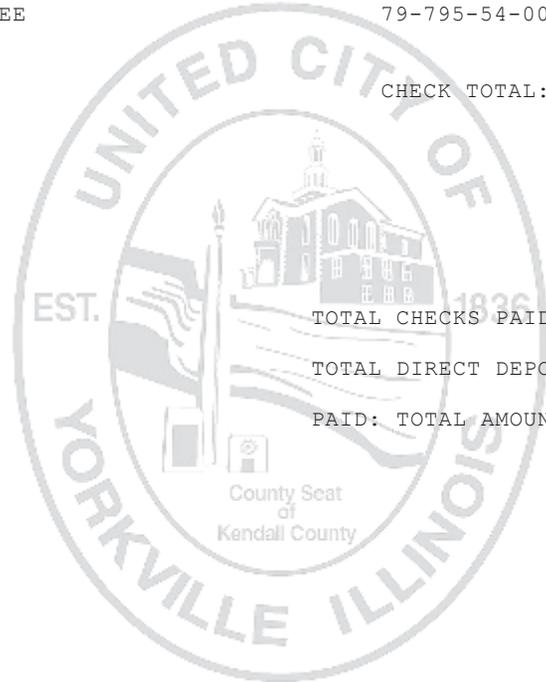
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D004002	PATTONS SHANE PATTON						



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/07/2025

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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

UNITED CITY OF YORKVILLE
 CHECK REGISTER

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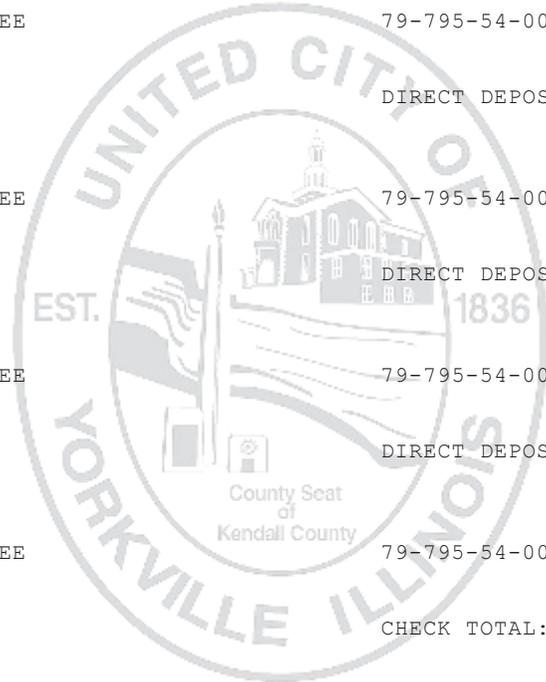
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				02	TRUCK	** COMMENT **	
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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
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| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/14/2025

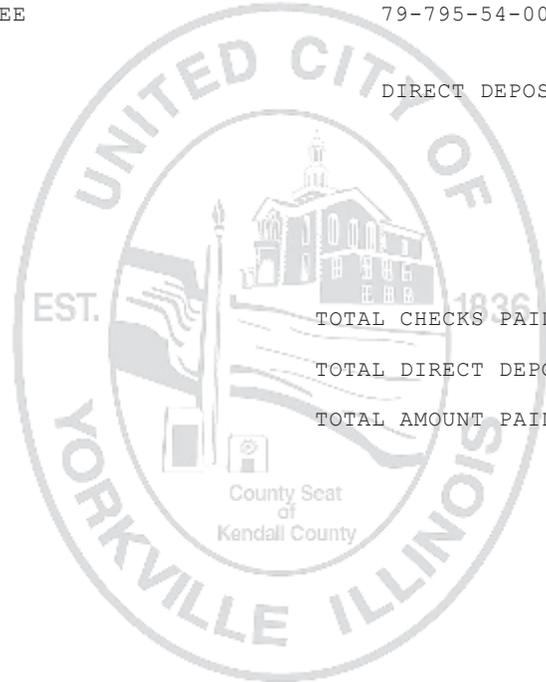
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542209	RIETZR	ROBERT L. RIETZ JR.					



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/14/2025

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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

UNITED CITY OF YORKVILLE
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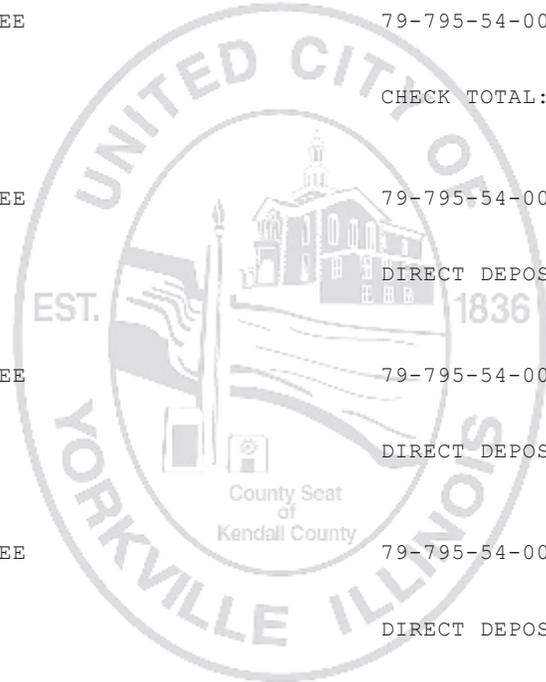
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	PARCEL 002 & TE		03/17/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011	77,006.00	
				02	IMPROVEMENTS BRIGHT FARMS	** COMMENT **		
				03	PARCEL	** COMMENT **		
					INVOICE TOTAL:		77,006.00 *	
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					TOTAL AMOUNT PAID:		77,006.00	



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/21/2025

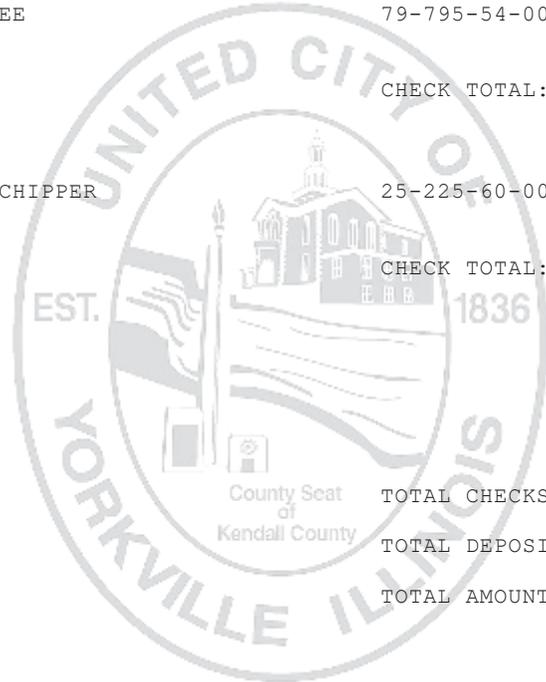
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542271	HILLESLE 030825	ERIC HILLESLAND 03/14/25	01	REFEREE	79-795-54-00-5462		200.00 200.00 *
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542272	RIETZJ	JACKSON RIETZ					



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
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| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 03/21/2025

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542274	VERMEER Q-29251-3	VERMEER MIDWEST 03/12/25	01	WOOD CHIPPER	25-225-60-00-6060		43,033.18
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					TOTAL AMOUNT PAID:		44,618.18



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
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						INVOICE TOTAL:	795.00 *
	032525-A.SIMMONS	02/28/25	01	GO TO-JAN 2025 651 PP PHONES		01-110-54-00-5440	167.55
			02	GO TO-JAN 2025 651 PP PHONES		01-220-54-00-5440	178.72
			03	GO TO-JAN 2025 651 PP PHONES		01-120-54-00-5440	122.88
			04	GO TO-JAN 2025 651 PP PHONES		79-795-54-00-5440	178.72
			05	GO TO-JAN 2025 651 PP PHONES		01-210-54-00-5440	893.62
			06	QUADIENT-MAR-APR 2025 POSTAGE		01-120-54-00-5485	161.20
			07	MACHINE LEASE		** COMMENT **	
			08	MAY 2025 POSTAGE MACHINE		01-000-14-00-1400	80.60
			09	LEASE		** COMMENT **	
			10	ADS-INSTALL REMOTE		24-216-60-00-6020	1,712.00
			11	ANNUNCIATOR AT BEECHER CENTER		** COMMENT **	
			12	AMAZON-HDMI TRANSMITTER		01-640-54-00-5450	116.98
			13	COMCAST-01/20-02/19 651 PP		01-110-54-00-5440	82.36
			14	INTERNET		** COMMENT **	
			15	COMCAST-01/20-02/19 651 PP		01-220-54-00-5440	87.85
			16	INTERNET		** COMMENT **	
			17	COMCAST-01/20-02/19 651 PP		01-120-54-00-5440	60.41
			18	INTERNET		** COMMENT **	
			19	COMCAST-01/20-02/19 651 PP		79-790-54-00-5440	87.85
			20	INTERNET		** COMMENT **	
			21	COMCAST-01/20-02/19 651 PP		01-210-54-00-5440	439.26
			22	INTERNET		** COMMENT **	
			23	COMCAST-01/20-02/19 651 PP		79-795-54-00-5440	87.85
			24	INTERNET		** COMMENT **	
			25	NICOR-01/03-02/03 651 PP		01-110-54-00-5480	167.57
			26	ADS-MAR-APR ALARM MONITORING @		24-216-54-00-5446	80.00
			27	651 PP		** COMMENT **	
			28	ADS-MAY 2025 ALARM MONITORING		24-000-14-00-1400	40.00
			29	@ 651 PP		** COMMENT **	
			30	QUILL-TABS, BINDERS		01-120-56-00-5610	147.60
			31	VERIZON-JAN 2025 IN CAR UNITS		01-210-54-00-5440	756.21
			32	QUILL-BULLETING BOARD STRIPS		01-120-56-00-5610	29.50
						INVOICE TOTAL:	5,678.73 *
	032525-A.ZITT	02/28/25	01	MENARDS#013025-FLASHLIGHT,		51-510-56-00-5620	25.95
			02	UTILITY KNIVES		** COMMENT **	
			03	ILSOS-CDL RENEWAL		51-510-56-00-5620	36.00
			04	GRAINGER-OVERBOOTS, RAIN COAT		51-510-56-00-5600	183.30
			05	AMAZON-WATERPROOF BIBS		51-510-56-00-5600	138.59
						INVOICE TOTAL:	383.84 *
	032525-B.BEHRENS	02/28/25	01	MENARDS#021925-ADAPTERS		01-410-56-00-5620	5.30

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-B.BEHRNS	02/28/25	02	MENARDS#013125-STEEL WHEEL		01-410-56-00-5620	19.98
			03	MENARDS#020425-UTILITY FAUCET		01-410-56-00-5620	49.98
			04	MENARDS#020625-BATTERIES		01-410-56-00-5620	7.98
				INVOICE TOTAL:			83.24 *
	032525-B.BLYSTONE	02/28/25	01	PARADISE-JAN 2025 CAR WASHES		01-220-54-00-5462	17.00
				INVOICE TOTAL:			17.00 *
	032525-B.OLSON	02/28/25	01	MARRIOT-ILCMA CONFERENCE		01-110-54-00-5415	324.80
			02	LODGING		** COMMENT **	
			03	ICSC-LAS VEGAS CONFERENCE		01-110-54-00-5412	3,400.00
			04	REGISTRATION-DUBAJIC, OLSON,		** COMMENT **	
			05	PURCELL, ORR		** COMMENT **	
			06	ICSC-MEMBERSHIP DUES-DUBAJIC		01-110-54-00-5460	175.00
			07	SOUTHWEST-ICSC CONFERENCE		01-110-54-00-5415	2,039.84
			08	TRANSPORTATION-DUBAJIC, OLSON,		** COMMENT **	
			09	PURCELL & ORR		** COMMENT **	
			10	ZOOM-2/23-3/22 USER FEES		01-110-54-00-5462	189.95
				INVOICE TOTAL:			6,129.59 *
	032525-B.WOLF	02/28/25	01	MENARDS#021925-CONTRACTOR		79-790-56-00-5620	385.31
			02	BAGS, PVC PIPE, FLAP DISCS,		** COMMENT **	
			03	MENARDS#021425-CLEANING		79-790-56-00-5620	21.51
			04	MENARDS#022025-DUCK TAPE		79-790-56-00-5620	22.19
			05	NAPA#383593-WHEEL NUTS		79-790-56-00-5640	3.28
			06	SUPPLIES		** COMMENT **	
			07	NAPA#382882-FUEL FILTER		79-790-56-00-5640	7.26
			08	NAPA#382972-FUEL CAP		79-790-56-00-5640	12.81
				INVOICE TOTAL:			452.36 *
	032525-D.BROWN	02/28/25	01	AMAZON-PIPE		51-510-56-00-5620	52.98
			02	MENARDS#021125-LINKS, MURIATIC		51-510-56-00-5620	32.95
			03	ACID		** COMMENT **	
			04	GRAINGER-DOMED STORAGE TANK		51-510-56-00-5620	159.05
			05	AMAZON-FILE CABINET		51-510-56-00-5620	82.97
			06	AMAZON-FOLDERS		51-510-56-00-5620	52.88
			07	MENARDS#022025-ADAPTERS,		51-510-56-00-5620	89.08
			08	HOSE, SHUT OFF VALVE, TRANSFER		** COMMENT **	
			09	PUMP		** COMMENT **	
			10	MENARDS#022025-ADAPTER		51-510-56-00-5620	3.29
				INVOICE TOTAL:			473.20 *
	032525-D.HANSEN	02/28/25	01	IML-ZONING HANDBOOK		01-220-56-00-5620	85.00
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			435.00 *

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-D.HENNE	02/28/25	01	NAPA#382635-OIL DRY		01-410-56-00-5620	115.92
			02	HOME DEPO-MOTION LIGHT		24-216-56-00-5656	154.00
						INVOICE TOTAL:	269.92 *
	032525-D.SMITH	02/28/25	01	RIVERVIEW-REPLACE WINDSHIELD		79-790-54-00-5495	758.70
			02	AHW-TRACTOR REPAIR		79-790-54-00-5495	4,589.86
			03	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			04	AGRICULTURE-GENERAL STATNDARDS		** COMMENT **	
			05	EXAM		** COMMENT **	
			06	MENARDS#021325-PAINT PEN, GUN		79-790-56-00-5640	42.67
			07	FILTER, BINDER, TOTE		** COMMENT **	
			08	NAPA#382976-FILTERS		79-790-56-00-5640	11.78
			09	AMAZON-FILTERS		79-790-56-00-5640	41.65
			10	ILLINOIS EDU-PSEP COMMERCIAL		79-790-54-00-5412	25.00
			11	PESTISIDE TRAINING		** COMMENT **	
			12	O'REILLY-OIL FILTER KIT		79-790-56-00-5640	11.89
			13	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			14	AGRICULTURE-TURFGRASS EXAM		** COMMENT **	
						INVOICE TOTAL:	5,529.55 *
	032525-D.YODER	02/28/25	01	HOME DEPO-LAUNDRY FAUCET		01-410-56-00-5620	54.23
			02	RURAL KING-NIPPLES		01-410-56-00-5620	12.84
			03	MENARDS#021025-ADAPTER		01-410-56-00-5620	2.49
			04	MENARDS#020525-ELBOW, SOLDER KIT		01-410-56-00-5620	24.77
			05			** COMMENT **	
			06	MENARDS#020725-LOCK NUTS		01-410-56-00-5620	14.28
			07	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			08	ACE-LOCK NUTS		01-410-56-00-5620	21.99
			09	ACE-BOLTS		01-410-56-00-5620	4.84
			10	ACE-PINS		01-410-56-00-5620	3.73
			11	NAPA#382857-FUSES		01-410-56-00-5628	10.98
			12	MENARDS#021125-FLUIDS		01-410-56-00-5628	179.80
						INVOICE TOTAL:	351.94 *
	032525-E.DHUSE	02/28/25	01	AMAZON-COPY PAPER		52-520-56-00-5610	270.93
			02	AMAZON-PENS		52-520-56-00-5610	48.50
			03	AMAZON-2 OFFICE CHAIRS		52-520-56-00-5610	505.99
			04	AMAZON-MAGIC ERASERS		52-520-56-00-5620	16.96
						INVOICE TOTAL:	842.38 *
	032525-E.HERNANDEZ	02/28/25	01	NAPA#383184-BULBS		01-410-56-00-5628	7.13
			02	MENARDS#020525-TREE WOUND		01-410-56-00-5620	32.47
			03	WRAP AND SPRAY		** COMMENT **	
			04	NAPA#382296-TOGGLE SWITCH		01-410-56-00-5628	7.04
			05	NAPA#382785-BELT DRESSING		01-410-56-00-5628	6.25

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-E.HERNANDEZ	02/28/25	06	FLATSOS#34760-TIRES		01-410-56-00-5628	80.00
			07	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			08	AGRICULTURE-GENERAL STATNDARD		** COMMENT **	
			09	EXAM		** COMMENT **	
						INVOICE TOTAL:	152.89 *
	032525-E.WILLRETT	02/28/25	01	YORK CHAMBER-MEMBERSHIP DUES		01-110-54-00-5460	5,000.00
			02	PARAGON-ADOBE CREATIVE CLOUD		01-640-54-00-5450	694.99
			03	FOR TEAMS SUBSCRIPTION		** COMMENT **	
			04	AMAZON-DUAL MONITOR STAND		01-640-54-00-5450	151.99
			05	STERCHI-INSTANT DRUG TEST		79-790-54-00-5462	50.00
						INVOICE TOTAL:	5,896.98 *
	032525-G.JOHNSON	02/28/25	01	AMAZON-STAPLES		51-510-56-00-5620	16.86
			02	MENARDS#021825-STAPLE REMOVER,		51-510-56-00-5620	12.47
			03	SHARPIES		** COMMENT **	
			04	AMAZON-STAPLES		51-510-56-00-5620	17.16
						INVOICE TOTAL:	46.49 *
	032525-G.KLEEFISCH	02/28/25	01	NAPA#382951FILTERS		79-790-56-00-5640	43.80
			02	NAPA#383421-OIL,MAINTAINER		79-790-56-00-5640	224.46
			03	CHARGER, THROTTLE BODY CHARGER		** COMMENT **	
			04	NAPA#383313-BRAKE CLEANER,		79-790-56-00-5640	26.08
			05	FILTERS		** COMMENT **	
			06	HOME DEPO-SCREWDRIVER SET		79-790-56-00-5620	40.97
			07	NAPA#383182-FILTERS, OIL		79-790-56-00-5640	117.37
			08	NAPA#383340-OIL		79-790-56-00-5640	47.94
			09	NAPA#383183-FILTERS		79-790-56-00-5640	741.94
						INVOICE TOTAL:	1,242.56 *
	032525-G.NELSON	02/28/25	01	AMAZON-MESSAGE BOOK		01-220-56-00-5610	45.76
			02	AMAZON-PAPER PLATES, BOWLS		01-220-56-00-5620	50.99
			03	AMAZON-COPY PAPER		01-220-56-00-5610	98.42
			04	AMAZON-LEGAL PADS,		01-220-56-00-5610	69.81
			05	CALCULATOR, SCISSORS, PAPER		** COMMENT **	
			06	CLIPS		** COMMENT **	
			07	AMAZON-CORRECTION TAPE,		01-220-56-00-5610	59.01
			08	COMPUTER PRIVACY FILM		** COMMENT **	
						INVOICE TOTAL:	323.99 *
	032525-G.STEFFENS	02/28/25	01	GRAINGER-OVERBOOTS		52-520-56-00-5600	79.91
			02	MENARDS#021825-PLIERS, GREASE,		52-520-56-00-5620	54.09
			03	CAR CHARGER		** COMMENT **	
			04	MENARDS#021125-EXHAUST FUID		01-410-56-00-5628	1,199.20
			05	MENARDS#021125-EXHAUST FLUID,		52-520-56-00-5628	184.86

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-G.STEFFENS	02/28/25	06	TOILET BOWL CLEANER		** COMMENT **	
			07	AMAZON-CAR CHARGER		52-520-56-00-5620	26.97
			08	NAPA#383630-HEADREST		52-520-56-00-5628	60.27
						INVOICE TOTAL:	1,605.30 *
	032525-J.ANDERSON	02/28/25	01	MENARDS#020625-WEDGES		79-790-56-00-5640	35.95
			02	HOME DEPO-PRUNER		79-790-56-00-5630	25.08
			03	SHOREWOOD AUTO-FILTERS, BLADES		79-790-56-00-5640	484.44
			04	NAPA#383300-SPARK PLUGS		79-790-56-00-5640	15.36
			05	SHORWOOD AUTO-BLADES, LATCH		79-790-56-00-5640	342.38
			06	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	12.00
			07	GENERAL STANDARDS EXAM		** COMMENT **	
						INVOICE TOTAL:	915.21 *
	032525-J.BEHLAND	02/28/25	01	IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02	STORAGE UNIT RENTAL		** COMMENT **	
			03	TRIBUNE-2025 WATER MAIN		51-510-60-00-6025	480.87
			04	REPLACEMENT AD FOR BIDS		** COMMENT **	
			05	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			06	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
			07	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			08	TRIBUNE-COSTCO PH NOTICE		90-239-00-00-0011	923.67
			09	TRIBUNE-BADGER ST LEASE NOTICE		01-410-54-00-5462	714.00
			10	TRIBUNE-BADGER ST LEASE NOTICE		52-520-54-00-5462	714.00
			11	TRIBUNE-BADGER ST LEASE NOTICE		51-510-54-00-5462	714.00
						INVOICE TOTAL:	5,996.54 *
	032525-J.GALAUNER	02/28/25	01	BSN#928715733-SOCCER JERSEYS &		79-795-56-00-5606	4,630.00
			02	BALLS		** COMMENT **	
			03	BSN#928804529-BASEBALL HATS		79-795-56-00-5606	6,347.00
			04	BSN#928891027-BASKETBALL SHIRT		79-795-56-00-5606	68.00
			05	AMAZON-SCOREBOOKS, CLICKERS,		79-795-56-00-5606	86.10
			06	KICKBALLS		** COMMENT **	
						INVOICE TOTAL:	11,131.10 *
	032525-J.JACKSON	02/28/25	01	MENARDS#020725-FOOD SCOOPS		52-520-56-00-5620	3.98
			02	MENARDS#021125-TAPE, SPRAY FOAM		52-520-56-00-5620	19.37
			03	MENARDS#022125-FOLDING HOOKS		52-520-56-00-5620	7.18
						INVOICE TOTAL:	30.53 *
	032525-J.JENSEN	02/28/25	01	WSPY-DONT DRINK & DRIVE ADS		01-210-54-00-5462	364.00
			02	CHEESECAKE FACTORY-MEAL		01-210-54-00-5415	43.68
						INVOICE TOTAL:	407.68 *
	032525-J.NAVARRO	02/28/25	01	SECURITY BUILDERS-KEYS		24-216-56-00-5656	55.92

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-J.NAVARRO	02/28/25	02	AMAZON-GARBAGE BAGS		24-216-56-00-5656	203.87
			03	GRAINGER-CEILING FAN		24-216-56-00-5656	174.75
			04	AMAZON-PAPER TOWEL, SOLENOID		24-216-56-00-5656	219.07
			05	COILS		** COMMENT **	
						INVOICE TOTAL:	653.61 *
	032525-J.WEISS	02/28/25	01	AMAZON-KEYCAINS, BLUETOOTH		82-000-24-00-2480	82.82
			02	SPEAKER, SCARVES		** COMMENT **	
						INVOICE TOTAL:	82.82 *
	032525-K.BALOG	02/25/25	01	AMAZON-CPR TRAINER KIT		01-210-56-00-5620	943.00
			02	AMAZON-2025 YEAR STICKERS		01-210-56-00-5610	34.95
			03	AMAZON-STAPLER, FOLDERS,		01-210-56-00-5610	65.04
			04	ENVELOPE MOISTENER, BINDERS		** COMMENT **	
			05	COMCAST-01/15-02/14 ETHERNET		24-216-54-00-5446	830.00
			06	AMAZON-PENS		01-210-56-00-5610	37.48
			07	AMAZON-TISSUE, TAPE, NOTE		01-210-56-00-5610	102.03
			08	PADS, PENS		** COMMENT **	
			09	AMAZON-RECEIPT PAPER		01-210-56-00-5610	15.91
			10	AMAZON-STAMP PAD, FLASH DRIVES		01-210-56-00-5620	63.68
						INVOICE TOTAL:	2,092.09 *
	032525-K.BARKSDALE	02/28/25	01	UPS-3 PKGS TO HACH COMPANY		51-510-54-00-5452	243.21
			02	ADOBE-MONTHLY CREATIVE CLOUD		01-220-54-00-5462	59.99
			03	BSI-ONLINE ANNUAL SUBSCRIPTION		01-220-54-00-5462	495.00
						INVOICE TOTAL:	798.20 *
	032525-K.IHRIG	02/28/25	01	TARGET-BLIZZARD IN A BOTTLE		79-795-56-00-5606	31.93
			02	SUPPLIES		** COMMENT **	
			03	TARGET-BABY OIL		79-795-56-00-5606	15.96
			04	DOLLAR TREE-SPONGES		79-795-56-00-5606	6.25
			05	TARGET-SENSORY BIN SUPPLIES		79-795-56-00-5606	27.88
			06	WALMART-SENSORY BIN SUPPLIES		79-795-56-00-5606	28.10
			07	DOLLAR TREE-VALENTINE CRAFT		79-795-56-00-5606	17.50
			08	SUPPLIES		** COMMENT **	
			09	AMAZON-VELCRO		79-795-56-00-5606	6.00
			10	AMAZON-SPACE CRAFT SUPPLIES		79-795-56-00-5606	38.84
			11	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	138.10
			12	TARGET-VALENTINES SUPPLIES		79-795-56-00-5606	93.20
			13	WALMART-COFFEE FILTERS,WATER		79-795-56-00-5606	12.31
			14	DOLLAR TREE-PAPER PLATES		79-795-56-00-5606	3.75
			15	AMAZON-HOLE PUNCH,STICKS		79-795-56-00-5606	24.95
			16	AMAZON-ST PATRICKS SUPPLIES		79-795-56-00-5606	284.16
						INVOICE TOTAL:	728.93 *
	032525-K.JONES	02/28/25	01	ARNESON#265347-JAN 2025 DIESEL		01-410-56-00-5695	162.90

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-K.JONES	02/28/25	02	ARNESON#265347-JAN 2025 DIESEL		51-510-56-00-5695	162.90
			03	ARNESON#265347-JAN 2025 DIESEL		52-520-56-00-5695	162.91
			04	ARNESON#265346-JAN 2025 GAS		01-410-56-00-5695	170.12
			05	ARNESON#265346-JAN 2025 GAS		51-510-56-00-5695	170.12
			06	ARNESON#265346-JAN 2025 GAS		52-520-56-00-5695	170.11
			07	ARNESON#263814-JAN 2025 GAS		01-410-56-00-5695	181.99
			08	ARNESON#263814-JAN 2025 GAS		51-510-56-00-5695	181.99
			09	ARNESON#263814-JAN 2025 GAS		52-520-56-00-5695	181.98
			10	AQUAFIX#016347-VITASTIM GREASE		52-520-56-00-5613	1,119.92
			11	METRO INDUSTRY#068939-LIFT		52-520-54-00-5444	360.00
			12	STATION METRO CLOUD DATA		** COMMENT **	
			13	SERVICE-JAN 2025		** COMMENT **	
			14	YORK CHAMBER-MEMBERSHIP DINNER		01-110-54-00-5412	70.00
			15	FOR FUNKHOUSER		** COMMENT **	
			16	POLLARDWATER-TEST STRIPS		51-510-56-00-5640	113.28
			17	ARNESON#265721-JAN 2025 DIESEL		01-410-56-00-5695	348.72
			18	ARNESON#265721-JAN 2025 DIESEL		51-510-56-00-5695	348.72
			19	ARNESON#265721-JAN 2025 DIESEL		52-520-56-00-5695	348.72
			20	AMPERAGE#2156679-HEATER,		51-510-56-00-5638	365.86
			21	THERMOSTAT KIT		** COMMENT **	
			22	AMPERAGE#2171708-RETURN BULBS		23-230-56-00-5642	-191.25
			23	AMPERAGE#2175736-BULBS		23-230-56-00-5642	446.92
			24	AURORA-DEC 2024 WATER TESTING		51-510-54-00-5429	63.00
			25	LINDCO#250058P-MALE PLATE		01-410-56-00-5628	355.20
			26	METRO INDUSTRY#069863-METRO		52-520-54-00-5440	360.00
			27	CLOUD DATA SERVICE-FEB 2025		** COMMENT **	
			28	ARNESON#264064-JAN 2025 DIESEL		01-410-56-00-5695	466.97
			29	ARNESON#264128-JAN 2025 DIESEL		01-410-56-00-5695	603.55
			30	ARNESON#264127-JAN 2025 GAS		01-410-56-00-5695	798.89
			31	ARNESON#774113-HYDRAULIC OIL		01-410-56-00-5695	1,199.98
			32	ARNESON#264065-JAN 2025 GAS		01-410-56-00-5695	1,310.93
			33	WELDSTAR#0002366735-CYLINDER		01-410-54-00-5485	89.28
			34	RENTAL		** COMMENT **	
			35	WATER PRODUCTS#0327167-CURB		51-510-56-00-5640	110.00
			36	KEY BOX		** COMMENT **	
			37	WATER PRODUCT#0327218-BAND		51-510-56-00-5640	188.25
			38	REPAIR CLAMP		** COMMENT **	
			39	WATER PRODUCTS#03278166-BAND		51-510-56-00-5640	629.13
			40	REPAIR CLAMPS, COUPLING		** COMMENT **	
			41	ARNESON#264170-JAN 2025 GAS		01-410-56-00-5695	710.32
			42	POLLARD WATER#0279403-HOSE		51-510-56-00-5640	1,103.10
			43	RAMP		** COMMENT **	
			44	ARNESON#264171-JAN 2025 DIESEL		01-410-56-00-5695	1,176.49
			45	MSI-TEST TRANSACTION		01-000-48-00-4850	1.00
				INVOICE TOTAL:			14,042.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-M.BARBANENTE	02/28/25	01	WALGREENS-PHOTO PROCESSING		79-795-56-00-5606	15.91
			02	WLAGREENS=PHOTO PROCESSING		79-795-56-00-5606	4.44
			03	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	6.25
			04	TARGET-VALENTINE GAME ITEMS		79-795-56-00-5606	24.98
			05	TARGET-CLEANING SUPPLIES		79-795-56-00-5606	17.07
			06	DOLLAR TREE-CRAFT SUPPLIES		79-795-56-00-5606	12.50
				INVOICE TOTAL:			81.15 *
	032525-M.CARYLE	02/28/25	01	GJOVIKS-REPLACE BATTERY		01-210-54-00-5495	233.21
			02	GJOVIKS#450580-BRAKE REPAIR		01-210-54-00-5495	3,713.63
			03	GJOVIKS#451142-TIRE REPAIR		01-210-54-00-5495	31.45
			04	GJOVIKS#451128-REPLACE TIRES		01-210-54-00-5495	173.51
			05	GJOVIKS#451259-OIL CHANGE		01-210-54-00-5495	194.25
			06	GJOVIKS#451185-REPAIR CRACKED		01-210-54-00-5495	2,269.40
			07	BELLY PAN		** COMMENT **	
			08	GJOVIKS#450898-REPLACE SPARK		01-210-54-00-5495	1,039.24
			09	PLUGS, REPAIR OIL LEAK		** COMMENT **	
			10	GJOVIKS#451549-REPLACE FLEX		01-210-54-00-5495	980.36
			11	PIPE ASSEMBLY		** COMMENT **	
			12	GJOVIKS#451580-OIL CHANGE		01-210-54-00-5495	60.00
			13	GJOVIKS#451846-OIL CHANGE		01-210-54-00-5495	60.00
			14	GJOVIKS#451906-REPLACE BATTERY		01-210-54-00-5495	259.95
			15	AUTO ZONE-CABIN AIR FILTER		01-210-56-00-5620	16.99
			16	MENARDS#021225-SILICONE		01-210-54-00-5495	105.92
			17	MENARDS#022125-VISIONPLUS		01-210-56-00-5620	38.98
				INVOICE TOTAL:			9,176.89 *
	032525-M.CISIJA	02/28/25	01	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			02	AMAZON-PAPER, POST-IT NOTES		01-110-56-00-5610	63.11
			03	UPS-BOND CLOSING DOCS		01-120-54-00-5452	69.00
			04	UPS-GRANDE RESERVE BOND PKG		01-110-54-00-5452	14.94
			05	KENDALL PRINT-NAMEPLATE		01-110-56-00-5610	21.90
			06	AMAZON-CUPS, PLATES		01-110-56-00-5610	101.61
			07	SHAW-PW & PARKS FACILITY AD		24-216-60-00-6042	112.22
			08	FOR BIDS		** COMMENT **	
				INVOICE TOTAL:			397.72 *
	032525-M.CURTIS	02/28/25	01	D&D BEYOND-D&D MANUALS		84-840-56-00-5686	54.11
			02	AMAZON-PAININT CANVASES		82-000-24-00-2480	62.65
			03	AMAZON-COLORED PENCILS		82-000-24-00-2480	43.98
				INVOICE TOTAL:			160.74 *
	032525-M.MCGREGORY	02/28/25	01	MENARDS#021325-UPHOLSTERY		51-510-56-00-5628	12.15
			02	CLEANER		** COMMENT **	
			03	MENARSD#021325-CLEANERS		51-510-56-00-5620	10.46

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-M.MCGREGORY	02/28/25	04	GAS-N-WASH-CAR WASH		51-510-56-00-5628	17.00
						INVOICE TOTAL:	39.61 *
	032525-M.NELSON	02/28/25	01	AMAZON-CD-R DISCS		01-210-56-00-5620	37.56
			02	WALGREENS-GIFT CARD		01-210-56-00-5650	100.00
			03	LITTLE ANGELS-ORANGE HIGH		01-210-56-00-5620	131.40
			04	VIIBILITY DOLLS		** COMMENT **	
						INVOICE TOTAL:	268.96 *
	032525-M.SENG	02/28/25	01	JX TRUCK-BLOWER		01-410-56-00-5628	492.87
			02	ACE-KEY RINGS		01-410-56-00-5620	25.53
			03	HOME DEPO-STROKE OIL		01-410-56-00-5620	67.88
			04	MENARDS#021925-BASKET, GOOGONE		01-410-56-00-5620	15.27
			05	PRINT SOURCE-VEHICLE GRAPHICS		01-410-54-00-5490	265.00
						INVOICE TOTAL:	866.55 *
	032525-M.WARD	02/28/25	01	AMAZON-USB WALL CHARGER		82-820-56-00-5620	9.99
			02	AMAZON-TRASH CAN		82-820-56-00-5610	16.49
						INVOICE TOTAL:	26.48 *
	032525-P.LANDA	02/25/25	01	MENARDS#022025-PAINT		79-790-56-00-5640	15.29
			02	MENARDS#022425-BATTERIES,		79-790-56-00-5620	16.17
			03	THREADLOCKER		** COMMENT **	
			04	MENARDS#021925-PRIMER, SANDING		79-790-56-00-5640	36.46
			05	PADS		** COMMENT **	
			06	NAPA#383193-AIR FILTERS		79-790-56-00-5640	102.96
			07	NAPA#382957-RETURNED FILTERS		79-790-56-00-5640	-44.18
			08	NAPA#382934-OIL FILTER		79-790-56-00-5640	7.28
			09	AAHW-#12064155-MIRROR KIT, OIL		79-790-56-00-5640	421.16
			10	LAMP		** COMMENT **	
						INVOICE TOTAL:	555.14 *
	032525-P.LEGENDRE	02/28/25	01	HOME DEPO-BUCKETS, WRENCHES,		51-510-56-00-5630	497.47
			02	PLIERS, SCREWDRIVERS,		** COMMENT **	
			03	ELECTRICAL TAPE, WIRE CUTTING		** COMMENT **	
			04	TOOLS, HEX KEY SETS, HAMMERS,		** COMMENT **	
			05	WIRE STRIPPERS		** COMMENT **	
			06	MENARDS#0220225-BUSHING, HOSE		51-510-56-00-5620	48.41
			07	CLAMPS, PVC RISERS, ADAPTERS		** COMMENT **	
			08	MENARDS#020425-STEEL WOOL		51-510-56-00-5620	13.91
			09	GA-N-WASH-CAR WASH		51-510-56-00-5620	22.00
			10	WELDSTAR-NITROGEN		51-510-56-00-5638	32.00
						INVOICE TOTAL:	613.79 *
	032525-P.MCMAHON	02/28/25	01	UPS-PACKAGE SHIPPING		01-210-54-00-5452	62.23

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-P.MCMAHON	02/28/25	02	STREICHERS-VESTS		01-210-56-00-5690	640.00
			03	MENARDS#021225-LINER,		01-210-56-00-5620	61.87
			04	WINDSHIELD WASHER FLUID, TRASH		** COMMENT **	
			05	CAN		** COMMENT **	
						INVOICE TOTAL:	764.10 *
	032525-P.RATOS	02/28/25	01	MENARDS#021225-HEADLIGHT BULBS		01-220-56-00-5620	15.99
			02	MENARDS#021225-HEADLIGHT		01-220-56-00-5620	101.66
			03	BULB, WIPERS		** COMMENT **	
						INVOICE TOTAL:	117.65 *
	032525-P.SCODRO	02/28/25	01	AMAZON-FIT STOPPER KIT		51-510-56-00-5620	6.41
			02	MENARDS#012925-BATTERY,		51-510-56-00-5620	107.28
			03	CLEANERS		** COMMENT **	
			04	MENARDS#013025-PAPER PLATES		51-510-56-00-5620	27.95
			05	MENARDS#021825-TORCH, GAS		51-510-56-00-5630	80.97
			06	MENARDS#022425-CRATES		51-510-56-00-5620	29.92
						INVOICE TOTAL:	252.53 *
	032525-R.BEDFORD	02/28/25	01	ACE-GAS CAN		01-410-56-00-5620	32.99
			02	MENARDS#020425-SQUEEGEE,		01-410-56-00-5620	70.71
			03	SPRAY BOTTLES, HOSE BARB		** COMMENT **	
			04	RURAL KING-ADAPTERS		01-410-56-00-5620	26.97
			05	RURAL KING-OIL, WEDGES, GAS		01-410-56-00-5640	412.88
			06	CAN, CHAINS, SPLITTING MAUL		** COMMENT **	
			07	RURAL KING-PICCO SLIMS		01-410-56-00-5640	128.97
			08	RURAL KING-COUPLING CAPS,		01-410-56-00-5640	169.93
			09	SCREENS		** COMMENT **	
			10	MENARDS#020525-BRUSH, BROOM		01-410-56-00-5620	30.38
			11	MENARDS#021125-BOARDS		01-410-56-00-5640	122.78
			12	MENARDS#021925-LAUNDRY FAUCET		01-410-56-00-5620	49.98
			13	MENARDS#020625-ANTIFREEZE		01-410-56-00-5640	59.80
			14	MENARDS#021125-CABLE TIES, SNOW		01-410-56-00-5620	48.86
			15	FENCING		** COMMENT **	
			16	FLEETPRIDE-WASHER PUMP		01-410-56-00-5640	48.06
			17	ILLINOIS DEPARTMENT OF		01-410-54-00-5412	20.00
			18	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			19	EXAM		** COMMENT **	
						INVOICE TOTAL:	1,222.31 *
	032525-R.CONARD	02/28/25	01	MENARDS#020725-SHEATHING, LOCK		51-510-56-00-5620	63.95
			02	GA-N-WASH-CAR WASH		51-510-56-00-5628	17.00
			03	MENARDS#020725-SHEATHING, TOTES		51-510-56-00-5620	27.46
			04	MENARDS#013025-PVC PIPE		51-510-56-00-5620	5.66
						INVOICE TOTAL:	114.07 *

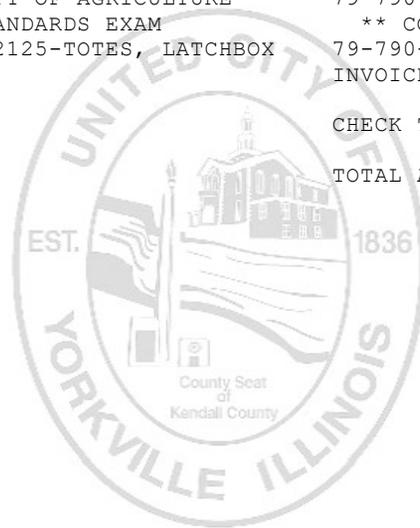
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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-R.FREDRICKSON	02/28/25	01	COMCAST-01/13-02/12 INTERNET		51-510-54-00-5440	128.91
			02	AT 610 TOWER PLANT		** COMMENT **	
			03	COMCAST-01/15-02/14 INTERNET		79-795-54-00-5440	251.83
			04	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			05	NEWTEK-02/11-03/11 WEB HOSTING		01-640-54-00-5450	17.90
			06	IPASS-TRANSPONDER REFILL		01-000-14-00-1415	20.00
			07	COMCAST-01/29-02/28 INTERNET,		79-790-54-00-5440	305.47
			08	CABL & VOICE AT 185 WOLF		** COMMENT **	
			09	COMCAST-01/30-02/28 INTERNET		52-520-54-00-5440	31.58
			10	AT 610 TOWER		** COMMENT **	
			11	COMCAST-01/30-02/28 INTERNET		01-410-54-00-5440	126.32
			12	AT 610 TOWER		** COMMENT **	
			13	COMCAST-01/30-02/28 INTERNET		51-510-54-00-5440	78.95
			14	AT 610 TOWER		** COMMENT **	
				INVOICE TOTAL:			960.96 *
	032525-R.HODOUS	02/28/25	01	ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			02	AGRICULTURE-GENERAL STANDARDS		** COMMENT **	
			03	EXAM		** COMMENT **	
				INVOICE TOTAL:			24.00 *
	032525-R.HORNER	02/28/25	01	AMAZON-TAMPERPROOF FASTNERS		24-216-56-00-5656	207.50
			02	AMAZON-RUST FREE ROAD SIGN		79-790-56-00-5640	54.95
			03	AMAZON-PEDESTRIAN CROSSING		79-790-56-00-5640	31.90
			04	SIGN		** COMMENT **	
			05	AMAZON-TAP & DIE SET		79-790-56-00-5630	162.94
			06	MASTER HALCO#251398265-PIPE		79-790-56-00-5620	624.45
			07	UOFI-ILLINOIS DEPARTMENT OF		79-790-54-00-5412	24.00
			08	AGRICULTURE GENERAL STANDARDS		** COMMENT **	
			09	EXAM		** COMMENT **	
			10	MENARDS#012925-BOLTS, NUTS		24-216-56-00-5656	38.05
			11	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
			12	MENARDS#012925-U-BOLTS		24-216-56-00-5656	33.00
				INVOICE TOTAL:			1,209.79 *
	032525-S.AUGUSTINE	02/28/25	01	AMAZON-TOILET BOWL CLEANER		82-820-56-00-5621	200.64
			02	ILLA-ILLINOIS LIBRARY LAW BOOK		82-820-56-00-5620	30.00
			03	QUILL-GARBAGE BAGS		82-820-56-00-5621	354.24
			04	AMAZON-HAND SOAP		82-820-56-00-5621	81.24
			05	DEMCO-CALMSCAPE BOXES		82-000-24-00-2480	1,080.91
			06	SMITHEREEN-FEB 2025 PEST		82-820-54-00-5462	87.00
			07	CONTROL		** COMMENT **	
			08	MENARDS#022525-CLEANING		82-820-56-00-5621	44.40
			09	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,878.43 *

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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-S.DIAZ	02/28/25	01	AMAZON-STENO PADS, PAPER		01-110-56-00-5610	63.78
			02	AMAZON-USB VONVERTER		01-110-56-00-5610	11.51
			03	AMAZON-BANKERS BOXES		01-110-56-00-5610	35.83
			04	AMERICAN ASSOCIATION OF		01-110-54-00-5460	29.00
			05	NOTORIES-NOTARY COURSE		** COMMENT **	
			06	AMAZON-POSTAGE MACHINE INK		01-110-56-00-5610	78.95
			07	AMAZON-RECEIPT PAPER, PENS,		01-110-56-00-5610	47.55
			08	SCISSORS		** COMMENT **	
			09	AMAZON-REPLACEMENT INK PAD INK		01-110-56-00-5610	9.39
				INVOICE TOTAL:			276.01 *
	032525-S.IWANSKI	02/28/25	01	YORK POST-POSTAGE		82-820-54-00-5452	25.55
			02	AMAZON-SPLATTER COVERS, SPONGES		82-820-56-00-5621	17.88
			03	AMAZON-SCISSORS, STICKY		82-820-56-00-5610	74.40
			04	NOTES, MARKERS, TAPE, PENS		** COMMENT **	
				INVOICE TOTAL:			117.83 *
	032525-S.LOMBARDO	02/28/25	01	MENARDS#021325-RETURNED DRAIN		79-790-56-00-5620	-9.99
			02	PAN		** COMMENT **	
			03	MENARDS#021225-DRAIN PAN, WATER		79-790-56-00-5620	12.73
				INVOICE TOTAL:			2.74 *
	032525-S.MENDEZ	02/28/25	01	APA-MEMBERSHIP FEES		01-220-54-00-5460	111.79
			02	APA-2025 NATIONAL PLANNING		01-220-54-00-5412	350.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			461.79 *
	032525-S.REDMON	02/28/25	01	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	54.63
			02	QUADIENT-FINAL POSTAGE MACHINE		79-795-54-00-5485	74.39
			03	LEASE PAYMENT		** COMMENT **	
			04	RUNCO#960715-PAPER, SPONGES,		79-795-56-00-5610	222.75
			05	RULERS, ENVELOPES		** COMMENT **	
			06	RUNCO#960715-WIPES		79-795-56-00-5606	39.89
			07	RUNCO#960715-HAND SOAP		79-795-56-00-5640	79.32
			08	AT&T-TOWN SQUARE PARK SIGN		79-795-54-00-5440	146.58
			09	INTERNET		** COMMENT **	
			10	FUN EXPRESS-ST PATRICKS DAY		79-795-56-00-5606	175.87
			11	SUPPLIES		** COMMENT **	
			12	AMAZON-ST PATRICKS DAY ITEMS		79-795-56-00-5606	51.98
			13	COSPLAYWARE-SONIC COSTUMES		79-795-56-00-5606	283.99
			14	TEACHABLE-DRONE PILOT		79-795-54-00-5412	159.00
			15	TRAINING COURSE		** COMMENT **	
			16	SMITHEREEN-JAN 2025 PEST		79-795-54-00-5495	97.00
			17	CONTROL AT PARK GARAGE		** COMMENT **	
			18	ARNESON#263939-FEB 2025 GAS		79-790-56-00-5695	149.23

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-S.REDMON	02/28/25	19	ARNESON#264126-JAN 2025 GAS		79-790-56-00-5695	157.31
			20	AMPERAGE#2178415-GLOBES		79-790-56-00-5640	365.54
			21	ARNESON#264169-JAN 2025 GAS		79-790-56-00-5695	468.57
			22	WALMART-MOTHER & SON BOWLING		79-795-56-00-5606	88.23
			23	PRIZES		** COMMENT **	
			24	BRIGHT SIGN#223105-BSN CLOUDSU		79-795-54-00-5460	417.00
			25	SUBSCRIPTION		** COMMENT **	
			26	WALMARY-MOTHER & SON BOWLING		79-795-56-00-5606	14.53
			27	SUPPLIES		** COMMENT **	
			28	AMAZON-CRICUT SUPPLIES		79-795-56-00-5606	39.98
			29	PINZ-MOTHER & SON BOWLING COST		79-795-56-00-5606	1,240.00
			30	SIGNATURE CLEANERS-BUNNY		79-795-56-00-5606	26.85
			31	COSTUME CLEANING		** COMMENT **	
				INVOICE TOTAL:			4,352.64 *
	032525-S.REMUS	02/28/25	01	FAIRYTALE		79-000-14-00-1400	425.00
			02	ENTERTAINMENT-RIVERFEST WICKED		** COMMENT **	
			03	CHARACTERS DEPOSIT		** COMMENT **	
			04	AMAZON-BASKETBALL LEAGUE		79-795-56-00-5606	11.79
			05	SHIRT		** COMMENT **	
			06	AMAZON-CRICUT VINYL		79-795-56-00-5606	12.98
				INVOICE TOTAL:			449.77 *
	032525-S.SENDRA	02/28/25	01	AMAZON-HERSHEYS KISSES		79-795-56-00-5606	39.99
			02	AMAZON-ST PATRICKS DAY COSTUME		79-795-56-00-5606	99.98
			03	AMAZON-ST PATRICKS DAY SUPLIES		79-795-56-00-5606	216.19
			04	AMAZON-ST PATRICKS DAY SUPLIES		79-795-56-00-5606	491.52
			05	AMAZON-BUTTON MAKER WITH		79-795-56-00-5606	119.97
			06	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			967.65 *
	032525-S.SLEEZER	02/28/25	01	RUSSO#20921058-VIBRATORY		79-790-56-00-5630	2,599.99
			02	RAMMER		** COMMENT **	
			03	RUSSO#20909846-HANDHELD		79-790-56-00-5630	429.00
			04	BLOWER		** COMMENT **	
				INVOICE TOTAL:			3,028.99 *
	032525-S.STROUP	02/28/25	01	DUYS-REPAIR AND RESOLE BOOTS		01-210-56-00-5600	135.00
				INVOICE TOTAL:			135.00 *
	032525-T.HOULE	02/28/25	01	RUSSO#20927906-PIPE		79-790-56-00-5640	28.82
			02	RUSSO#20927907-AIR FILTER KIT		79-790-56-00-5640	24.99
			03	AMAZON-TRIMMER SPOOL COVER		79-790-56-00-5640	32.99
			04	AMAZON-DISPOSABLE GLOVES		79-790-56-00-5620	808.59
			05	AMAZON-BLUETOOTH EARBUDS		79-790-56-00-5620	1,397.30

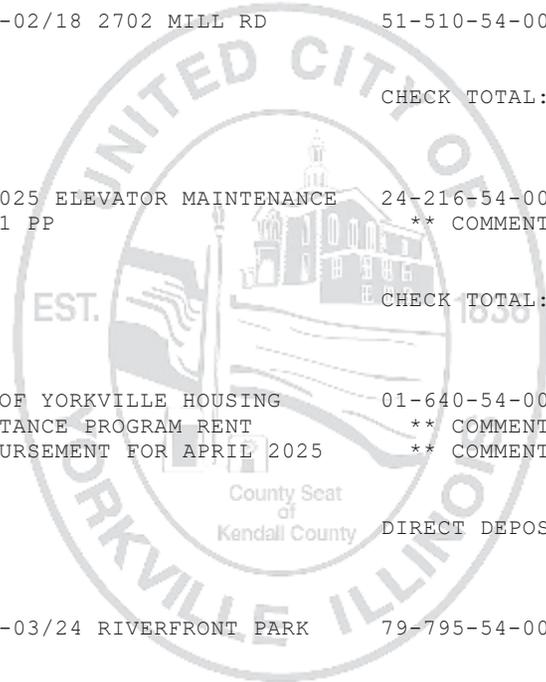
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900159	FNBO FIRST NATIONAL BANK OMAHA				03/25/25		
	032525-T.HOULE	02/28/25	06	MORTON ARBORETUM-INTRO TO		79-790-54-00-5412	98.00
			07	PRUNING ONLINE COURSE FOR 2		** COMMENT **	
			08	WURTH-SAFETY VESTS, CHAPS,		79-790-56-00-5620	592.14
			09	AND GLASES		** COMMENT **	
			10	MENARDS#022125-TOTES, TUBING		79-790-56-00-5620	40.03
			11	NAPA#383232-FILTERS		79-790-56-00-5640	43.72
			12	RURAL KING-HAND WAND,HOSE		79-790-56-00-5640	71.95
			13	CLAMPS, PUMP SPRAYER		** COMMENT **	
			14	NAPA#382837-RETURNED OIL		79-790-56-00-5640	-53.94
			15	NAPA#382787-DE-ICER		79-790-56-00-5640	71.88
			16	AMAZON-OIL CHANGE DRAIN PAN		79-790-56-00-5620	27.66
			17	COFFMAN-MOTOR RELAY KIT		79-790-56-00-5640	26.22
			18	NAPA#382828-OIL		79-790-56-00-5640	53.94
			19	NAPA#382838-OIL FILTERS		79-790-56-00-5640	7.28
			20	HOME DEPO-UTILITY GLOVES		79-790-56-00-5620	376.13
			21	MENARDS#013025-NAILS, PLYWOOD		79-790-56-00-5640	61.28
			22	ACE-FILLER CAP		79-790-56-00-5630	9.99
			23	MENARDS#012925-BOLTS, WASHERS,		79-790-56-00-5640	13.43
			24	NUTS		** COMMENT **	
			25	AMAZON-SPOT SPRAYER		79-790-56-00-5620	94.99
			26	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	45.00
			27	TRAINING		** COMMENT **	
			28	ILLINOIS EDU-IDA PESTICIDE		79-790-54-00-5412	72.00
			29	TEST FOR 3 STAFF		** COMMENT **	
			30	HOME DEPO-SAW BLADES		79-790-56-00-5630	16.98
				INVOICE TOTAL:			3,961.37 *
	032525-T.LOWRY	02/28/25	01	SHOREWOOD AUTO-FUEL FILTER		79-790-56-00-5640	4.49
			02	MCCANN#p79637-FILTERS, PINS		79-790-56-00-5640	7.57
				INVOICE TOTAL:			12.06 *
	032525-T.MILSCHEWSKI	02/28/25	01	MENARDS#012925-NYLON SPACERS,		24-216-56-00-5656	5.72
			02	SCREWS		** COMMENT **	
			03	HOME DEPO-WALL CLEANER,CLOTHS		82-820-54-00-5495	21.92
			04	HOME DEPO-BULBS		24-216-56-00-5656	94.98
			05	MENARDS#020625-GREASE GUN		82-820-54-00-5495	20.97
			06	MENARDS#021025-CLEVIS HANGER,		24-216-56-00-5656	18.63
			07	WIRE, WASHERS		** COMMENT **	
			08	HOME DEPO-SEALANT		24-216-56-00-5656	6.28
			09	MENARDS#021125-PIPE,		24-216-56-00-5656	61.18
			10	ADAPTERS, COUPLING, ELBOW		** COMMENT **	
			11	MENARDS#021425-PIPE FITTING,		24-216-56-00-5656	25.26
			12	MESH		** COMMENT **	
			13	HOME DEPO-OUTLET		82-820-54-00-5495	3.58
			14	MENARDS#022025-PIPE,		24-216-56-00-5656	42.11

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900159	FNBO	FIRST NATIONAL BANK OMAHA			03/25/25		
	032525-T.MILSCHEWSKI	02/28/25	15	ADAPTERS, ELBOW, TEE		** COMMENT **	
			16	MENARDS#022425-ELECTRICAL PLAT		24-216-56-00-5656	3.26
			17	MENARDS#021825-PIPE,		24-216-56-00-5656	38.90
			18	ADAPTERS, TEES, CAPS		** COMMENT **	
						INVOICE TOTAL:	342.79 *
	032525-T.SCOTT	02/28/25	01	FLATSOS#34753-TIRES		79-790-54-00-5495	250.00
			02	UOFI-TURFGRASS EXAM		79-790-54-00-5412	24.00
			03	UOFI-IL DEPT OF AGRICULTURE		79-790-54-00-5412	24.00
			04	GENERAL STANDARDS EXAM		** COMMENT **	
			05	MENARDS#022125-TOTES, LATCHBOX		79-790-56-00-5620	22.44
						INVOICE TOTAL:	320.44 *
						CHECK TOTAL:	100,748.62
						TOTAL AMOUNT PAID:	100,748.62



INVOICES DUE ON/BEFORE 03/25/2025

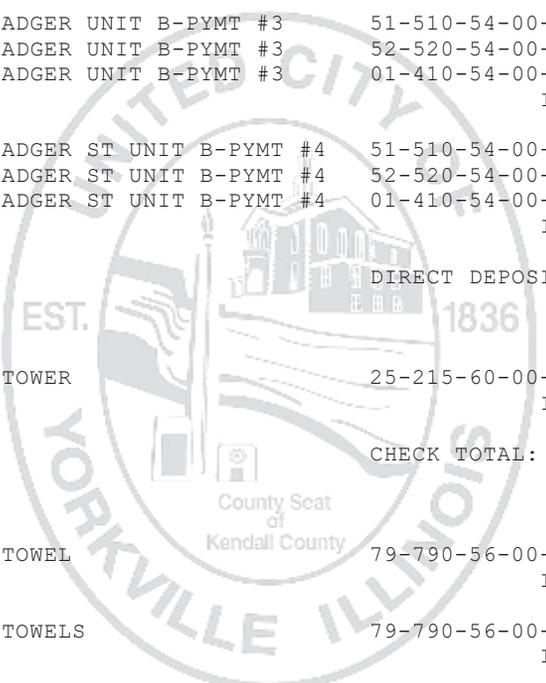
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542215	AACVB	AURORA AREA CONVENTION						
	01/25-SUPER	03/04/25	01	JAN 2025 SUPER 8 HOTEL TAX	01-640-54-00-5481		753.38	
						INVOICE TOTAL:	753.38 *	
					CHECK TOTAL:		753.38	
542216	AEPENERG	AEP ENERGY						
	3025129054-021925	02/19/25	01	01/17-02/18 2702 MILL RD	51-510-54-00-5480		10,803.97	
						INVOICE TOTAL:	10,803.97 *	
					CHECK TOTAL:		10,803.97	
542217	AMEHOIST	AMERICAN HOIST & MANLIFT, INC						
	32839	03/05/25	01	FEB 2025 ELEVATOR MAINTENANCE	24-216-54-00-5446		170.00	
			02	AT 651 PP	** COMMENT **			
						INVOICE TOTAL:	170.00 *	
					CHECK TOTAL:		170.00	
D004050	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	APRIL 2025	03/05/25	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		406.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR APRIL 2025	** COMMENT **			
						INVOICE TOTAL:	406.00 *	
					DIRECT DEPOSIT TOTAL:		406.00	
542218	ATT	AT&T						
	6305536805-0225	02/25/25	01	02/25-03/24 RIVERFRONT PARK	79-795-54-00-5440		231.31	
						INVOICE TOTAL:	231.31 *	
					CHECK TOTAL:		231.31	



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542219	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	21600625	02/25/25	01	TRUCK REPAIR	79-790-54-00-5495		2,194.91	
						INVOICE TOTAL:	2,194.91 *	
						CHECK TOTAL:	2,194.91	
D004051	BEAVERST	VERNNE L. HENNE						
	PYMT #3	12/01/24	01	1203 BADGER UNIT B-PYMT #3	51-510-54-00-5485		833.34	
			02	1203 BADGER UNIT B-PYMT #3	52-520-54-00-5485		833.33	
			03	1203 BADGER UNIT B-PYMT #3	01-410-54-00-5485		833.33	
						INVOICE TOTAL:	2,500.00 *	
	PYMT #4	03/14/25	01	1203 BADGER ST UNIT B-PYMT #4	51-510-54-00-5485		833.34	
			02	1203 BADGER ST UNIT B-PYMT #4	52-520-54-00-5485		833.33	
			03	1203 BADGER ST UNIT B-PYMT #4	01-410-54-00-5485		833.33	
						INVOICE TOTAL:	2,500.00 *	
						DIRECT DEPOSIT TOTAL:	5,000.00	
542220	BURRIS	BURRIS EQUIPMENT CO.						
	ES3002561	03/06/25	01	LIGHT TOWER	25-215-60-00-6060		12,075.00	
						INVOICE TOTAL:	12,075.00 *	
						CHECK TOTAL:	12,075.00	
542221	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	43963	10/16/24	01	PAPER TOWEL	79-790-56-00-5620		108.54	
						INVOICE TOTAL:	108.54 *	
	44070	03/04/25	01	PAPER TOWELS	79-790-56-00-5620		109.02	
						INVOICE TOTAL:	109.02 *	
	44071	03/04/25	01	PAPER TOWEL	52-520-56-00-5620		109.02	
						INVOICE TOTAL:	109.02 *	
						CHECK TOTAL:	326.58	



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| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

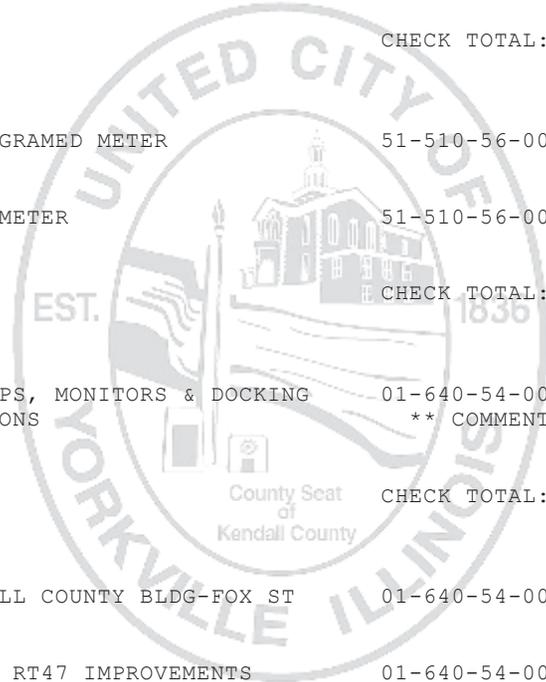
INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542222	COMED COMMONWEALTH EDISON						
	0505912000-0225	02/27/25	01	01/28-02/26 1908 RAINTREE RD	51-510-54-00-5480		355.62
						INVOICE TOTAL:	355.62 *
	0884004000-0225	02/28/25	01	01/29-0/27 1991 CANNONBALL TR	23-230-54-00-5482		430.79
						INVOICE TOTAL:	430.79 *
	1135300100-0228	02/28/25	01	01/29-02/27 456 KENNEDY	52-520-54-00-5480		198.83
						INVOICE TOTAL:	198.83 *
	3387801111-0225	02/27/25	01	01/28-02/26 872 PRAIRIE CR	79-795-54-00-5480		101.89
						INVOICE TOTAL:	101.89 *
	3573137000-0225	02/28/25	01	01/29-02/27 133 E HYDRAULIC	79-795-54-00-5480		241.75
						INVOICE TOTAL:	241.75 *
	3741450787-0225	02/27/25	01	01/29-02/27 1201 BADGER UNIT B	51-510-54-00-5480		65.13
						INVOICE TOTAL:	65.13 *
	3852534000-0225	02/26/25	01	01/28-02/26 RT126 & SCHLHS RD	23-230-54-00-5482		146.71
						INVOICE TOTAL:	146.71 *
	5285646000-0225	02/28/25	01	01/29-02/27 KENNEDY & MCHUGH	23-230-54-00-5482		133.44
						INVOICE TOTAL:	133.44 *
	6918342222-0225	02/28/25	01	01/29-02/27 301 E HYDRAULIC	79-795-54-00-5480		72.96
						INVOICE TOTAL:	72.96 *
	7581432222-0225	02/27/25	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		194.32
						INVOICE TOTAL:	194.32 *
	8273737000-0225	02/28/25	01	01/29-02/28 104 E VAN EMMON	01-110-54-00-5480		357.77
						INVOICE TOTAL:	357.77 *
	9810925111-0225	02/28/25	01	01/29-02/27 276 WINDHAM LIFT	52-520-54-00-5480		220.21
						INVOICE TOTAL:	220.21 *
						CHECK TOTAL:	2,519.42

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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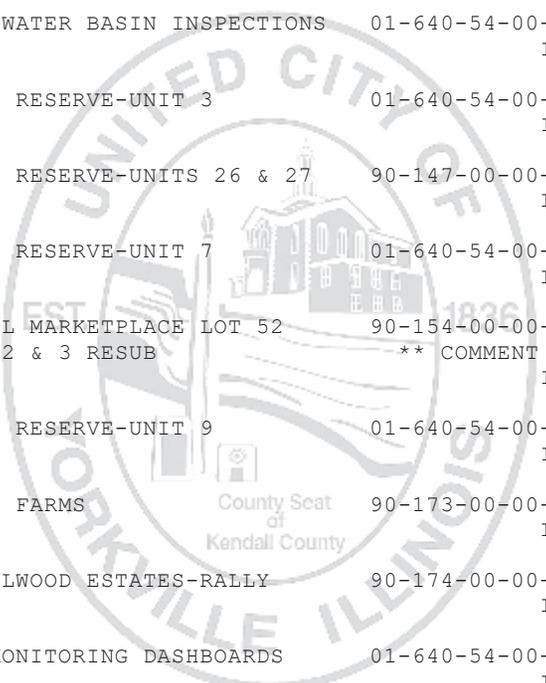
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542223	CONSTELL	CONSTELLATION NEW ENERGY						
	4041	03/01/25	01	MAR 2025 ADMIN LINES	01-110-54-00-5440		241.08	
			02	MAR 2025 PW LINES	51-510-54-00-5440		542.43	
			03	MAR 2025 SEWER DEPT LINES	52-520-54-00-5440		241.08	
			04	MAR 2025 RECREATION LINES	79-795-54-00-5440		238.53	
			05	MAR 2025 TRAFFIC SIGNAL	01-410-54-00-5435		60.27	
			06	MAINTENANCE	** COMMENT **			
					INVOICE TOTAL:		1,323.39 *	
					CHECK TOTAL:		1,323.39	
542224	COREMAIN	CORE & MAIN LP						
	W423240	02/10/25	01	REPROGRAMED METER	51-510-56-00-5664		1,465.96	
					INVOICE TOTAL:		1,465.96 *	
	W439911	02/13/25	01	ALLY METER	51-510-56-00-5664		518.00	
					INVOICE TOTAL:		518.00 *	
					CHECK TOTAL:		1,983.96	
542225	DELL	DELL MARKETING L.P.						
	10784189570	11/25/24	01	LAPTOPS, MONITORS & DOCKING	01-640-54-00-5450		32,038.62	
			02	STATIONS	** COMMENT **			
					INVOICE TOTAL:		32,038.62 *	
					CHECK TOTAL:		32,038.62	
542226	EEI	ENGINEERING ENTERPRISES, INC.						
	2805	02/26/25	01	KENDALL COUNTY BLDG-FOX ST	01-640-54-00-5465		378.00	
					INVOICE TOTAL:		378.00 *	
	82781	02/26/25	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		218.00	
					INVOICE TOTAL:		218.00 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 03/25/2025

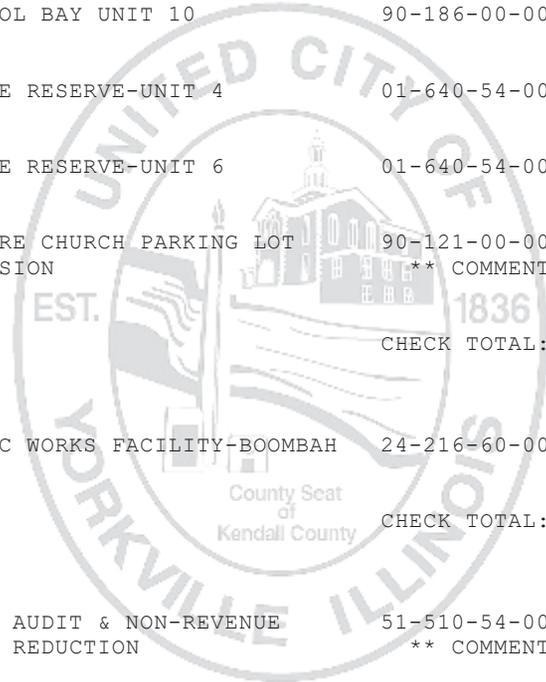
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542226	EEI			ENGINEERING ENTERPRISES, INC.			
	82782	02/26/25	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465		558.00
					** COMMENT **		
					INVOICE TOTAL:		558.00 *
	82783	02/26/25	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		2,898.00
					INVOICE TOTAL:		2,898.00 *
	82784	02/26/25	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		114.75
					INVOICE TOTAL:		114.75 *
	82785	02/26/25	01	GRANDE RESERVE-UNIT 3	01-640-54-00-5465		168.00
					INVOICE TOTAL:		168.00 *
	82786	02/26/25	01	GRANDE RESERVE-UNITS 26 & 27	90-147-00-00-0111		252.00
					INVOICE TOTAL:		252.00 *
	82787	02/26/25	01	GRANDE RESERVE-UNIT 7	01-640-54-00-5465		94.00
					INVOICE TOTAL:		94.00 *
	82788	02/26/25	01 02	KENDALL MARKETPLACE LOT 52 PHASE 2 & 3 RESUB	90-154-00-00-0111		94.00
					** COMMENT **		
					INVOICE TOTAL:		94.00 *
	82789	02/26/25	01	GRANDE RESERVE-UNIT 9	01-640-54-00-5465		1,546.00
					INVOICE TOTAL:		1,546.00 *
	82790	02/26/25	01	BRIGHT FARMS	90-173-00-00-0111		487.00
					INVOICE TOTAL:		487.00 *
	82791	02/26/25	01	KENDALLWOOD ESTATES-RALLY	90-174-00-00-0111		16,043.00
					INVOICE TOTAL:		16,043.00 *
	82792	02/26/25	01	WELL MONITORING DASHBOARDS	01-640-54-00-5465		535.50
					INVOICE TOTAL:		535.50 *



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

INVOICES DUE ON/BEFORE 03/25/2025

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542226	EEI	ENGINEERING ENTERPRISES, INC.						
	82793	02/26/25	01	KENNEDY RD & FREEDOM PLACE	23-230-60-00-6087		3,206.25	
			02	INTERSECTIONS IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,206.25 *	
	82794	02/26/25	01	CALEDONIA UNIT 3	90-188-00-00-0111		3,790.00	
					INVOICE TOTAL:		3,790.00 *	
	82795	02/26/25	01	BRISTOL BAY UNIT 10	90-186-00-00-0111		94.00	
					INVOICE TOTAL:		94.00 *	
	82796	02/26/25	01	GRANDE RESERVE-UNIT 4	01-640-54-00-5465		351.00	
					INVOICE TOTAL:		351.00 *	
	82797	02/26/25	01	GRANDE RESERVE-UNIT 6	01-640-54-00-5465		105.00	
					INVOICE TOTAL:		105.00 *	
	82798	02/26/25	01	RESTORE CHURCH PARKING LOT	90-121-00-00-0111		225.00	
			02	EXPANSION	** COMMENT **			
					INVOICE TOTAL:		225.00 *	
					CHECK TOTAL:		31,157.50	
542227	EEI	ENGINEERING ENTERPRISES, INC.						
	82799	02/26/25	01	PUBLIC WORKS FACILITY-BOOMBAH	24-216-60-00-6042		32,215.00	
					INVOICE TOTAL:		32,215.00 *	
					CHECK TOTAL:		32,215.00	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82800	02/26/25	01	WATER AUDIT & NON-REVENUE	51-510-54-00-5465		4,235.50	
			02	WATER REDUCTION	** COMMENT **			
					INVOICE TOTAL:		4,235.50 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

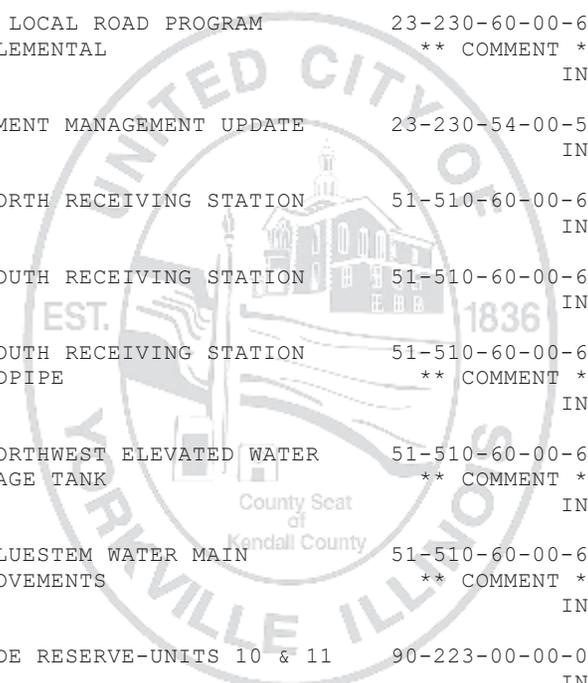
INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542228	EEI			ENGINEERING ENTERPRISES, INC.			
	82801	02/26/25	01	NORTHPOINTE SUBDIVISION	90-195-00-00-0111		1,536.50
						INVOICE TOTAL:	1,536.50 *
	82802	02/26/25	01	WELL #10 & RAW WATER MAIN	51-510-60-00-6029		2,744.25
						INVOICE TOTAL:	2,744.25 *
	82803	02/26/25	01	2024 WATER MAIN REPPACEMENT-A	51-510-60-00-6025		1,459.50
						INVOICE TOTAL:	1,459.50 *
	82804	02/26/25	01	2024 WATER MAIN REPLACEMENT-B	51-510-60-00-6025		2,857.00
						INVOICE TOTAL:	2,857.00 *
	82806	02/26/25	01	SOUTHERN SANITARY SEWER	52-520-60-00-6024		4,330.00
			02	CONNECTION-LP	** COMMENT **		
						INVOICE TOTAL:	4,330.00 *
	82807	02/26/25	01	QUIK TRIP GAS STATION	90-208-00-00-0111		991.50
						INVOICE TOTAL:	991.50 *
	82808	02/26/25	01	CENTER ST WATER MAIN EXTENSION	51-510-60-00-6025		977.25
						INVOICE TOTAL:	977.25 *
	82809	02/26/25	01	KENDALL MARKETPLACE COMMERCIAL	90-209-00-00-0111		117.00
			02	LOTS 4 & 5	** COMMENT **		
						INVOICE TOTAL:	117.00 *
	82810	02/26/25	01	KENDALL MARKETPLACE-LOT 52	90-154-00-00-0111		240.50
			02	PHASE 4	** COMMENT **		
						INVOICE TOTAL:	240.50 *
	82811	02/26/25	01	LAKE MICHIGAN-WIFIA LOAN	51-510-60-00-6011		142.50
			02	APPLICATION	** COMMENT **		
						INVOICE TOTAL:	142.50 *
	82812	02/26/25	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
						INVOICE TOTAL:	1,900.00 *

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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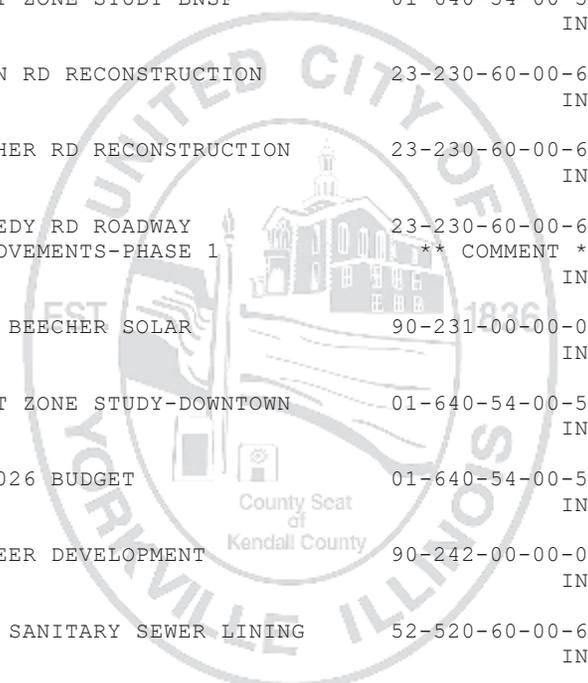
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82814	02/26/25	01	CORNEILS RD SOLAR/BEECHER RD	90-216-00-00-0111		868.00	
			02	SOLAR	** COMMENT **			
					INVOICE TOTAL:		868.00 *	
	82815	02/26/25	01	GRANDE RESERVE-UNIT 21	90-222-00-00-0111		774.75	
					INVOICE TOTAL:		774.75 *	
	82816	02/26/25	01	2024 LOCAL ROAD PROGRAM	23-230-60-00-6025		942.00	
			02	SUUPLEMENTAL	** COMMENT **			
					INVOICE TOTAL:		942.00 *	
	82817	02/26/25	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		4,496.00	
					INVOICE TOTAL:		4,496.00 *	
	82818	02/26/25	01	LM-NORTH RECEIVING STATION	51-510-60-00-6011		38,777.36	
					INVOICE TOTAL:		38,777.36 *	
	82819	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		16,085.50	
					INVOICE TOTAL:		16,085.50 *	
	82820	02/26/25	01	LM-SOUTH RECEIVING STATION	51-510-60-00-6011		7,993.00	
			02	STANDPIPE	** COMMENT **			
					INVOICE TOTAL:		7,993.00 *	
	82821	02/26/25	01	LM-NORTHWEST ELEVATED WATER	51-510-60-00-6011		86,633.47	
			02	STORAGE TANK	** COMMENT **			
					INVOICE TOTAL:		86,633.47 *	
	82822	02/26/25	01	LM-BLUESTEM WATER MAIN	51-510-60-00-6011		3,244.50	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		3,244.50 *	
	82823	02/26/25	01	GRANDE RESERVE-UNITS 10 & 11	90-223-00-00-0111		1,496.00	
					INVOICE TOTAL:		1,496.00 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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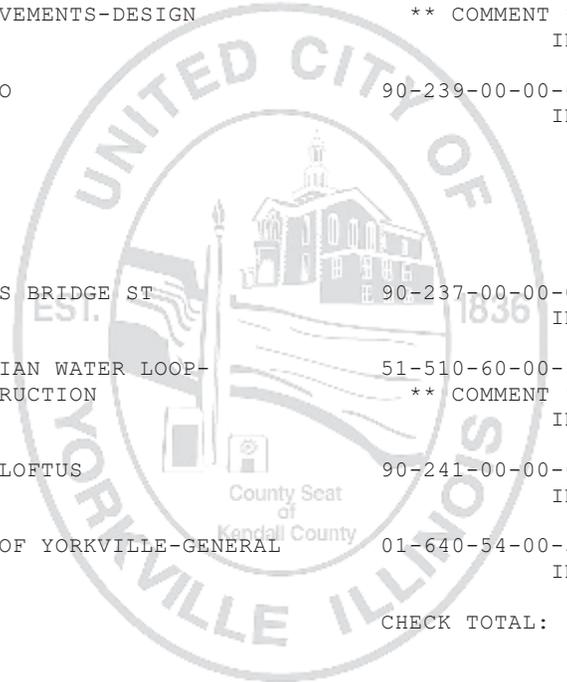
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542228	EEI			ENGINEERING ENTERPRISES, INC.			
	82825	02/26/25	01	2025 WATER MAIN REPLACEMENT	51-510-60-00-6025		7,743.50
						INVOICE TOTAL:	7,743.50 *
	82826	02/26/25	01	YORKVILLE WATER RATE STUDY	51-510-54-00-5465		3,925.25
						INVOICE TOTAL:	3,925.25 *
	82827	02/26/25	01	QUIET ZONE STUDY-BNSF	01-640-54-00-5465		2,236.15
						INVOICE TOTAL:	2,236.15 *
	82828	02/26/25	01	FAXON RD RECONSTRUCTION	23-230-60-00-6046		56,110.00
						INVOICE TOTAL:	56,110.00 *
	82829	02/26/25	01	BEECHER RD RECONSTRUCTION	23-230-60-00-6046		28,292.00
						INVOICE TOTAL:	28,292.00 *
	82830	02/26/25	01	KENNEDY RD ROADWAY	23-230-60-00-6040		1,890.00
			02	IMPROVEMENTS-PHASE 1	** COMMENT **		
						INVOICE TOTAL:	1,890.00 *
	82831	02/26/25	01	2820 BEECHER SOLAR	90-231-00-00-0111		1,655.00
						INVOICE TOTAL:	1,655.00 *
	82832	02/26/25	01	QUIET ZONE STUDY-DOWNTOWN	01-640-54-00-5465		3,267.00
						INVOICE TOTAL:	3,267.00 *
	82833	02/26/25	01	FY 2026 BUDGET	01-640-54-00-5465		738.00
						INVOICE TOTAL:	738.00 *
	82834	02/26/25	01	PIONEER DEVELOPMENT	90-242-00-00-0111		1,034.25
						INVOICE TOTAL:	1,034.25 *
	82835	02/26/25	01	2024 SANITARY SEWER LINING	52-520-60-00-6025		16,074.00
						INVOICE TOTAL:	16,074.00 *
	82836	02/26/25	01	CRIMSON LANE ROW DEDICATION	01-640-54-00-5465		2,874.00
						INVOICE TOTAL:	2,874.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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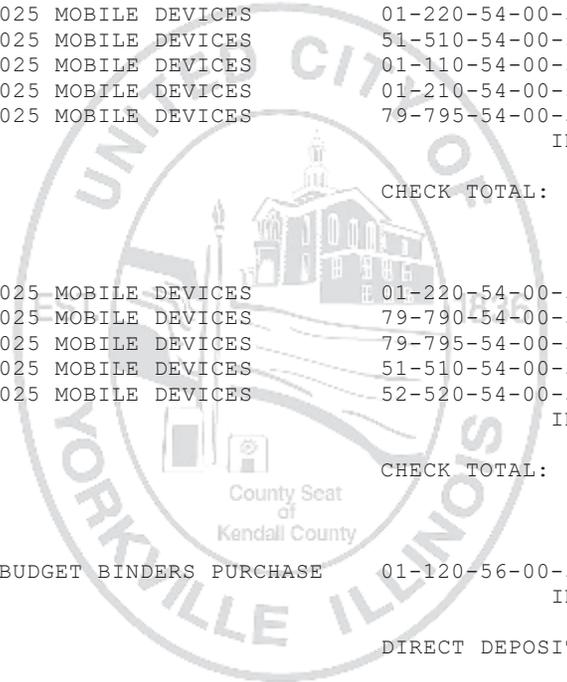
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542228	EEI	ENGINEERING ENTERPRISES, INC.						
	82837	02/26/25	01	2025 ROAD PROGRAM (MFT)	23-230-60-00-6025		26,093.00	
						INVOICE TOTAL:	26,093.00 *	
	82838	02/26/25	01	2025 LOCAL ROAD PROGRAM	23-230-60-00-6025		33,000.00	
						INVOICE TOTAL:	33,000.00 *	
	82839	02/26/25	01	EAST ALLEY WATER MAIN	51-510-60-00-6025		15,911.50	
			02	IMPROVEMENTS-DESIGN	** COMMENT **			
						INVOICE TOTAL:	15,911.50 *	
	82840	02/26/25	01	COSTCO	90-239-00-00-0111		5,962.50	
						INVOICE TOTAL:	5,962.50 *	
	*** VOID---LEADER CHECK ***							
542229	EEI	ENGINEERING ENTERPRISES, INC.						
	82841	02/26/25	01	1106 S BRIDGE ST	90-237-00-00-0111		8,582.50	
						INVOICE TOTAL:	8,582.50 *	
	82842	02/26/25	01	ELDAMIAN WATER LOOP-	51-510-60-00-6024		1,173.00	
			02	CONSTRUCTION	** COMMENT **			
						INVOICE TOTAL:	1,173.00 *	
	82843	02/26/25	01	DMYF-LOFTUS	90-241-00-00-0111		1,185.00	
						INVOICE TOTAL:	1,185.00 *	
	82844	02/26/25	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,615.00	
						INVOICE TOTAL:	2,615.00 *	
					CHECK TOTAL:		403,203.73	
542230	EJEQUIP	EJ EQUIPMENT						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

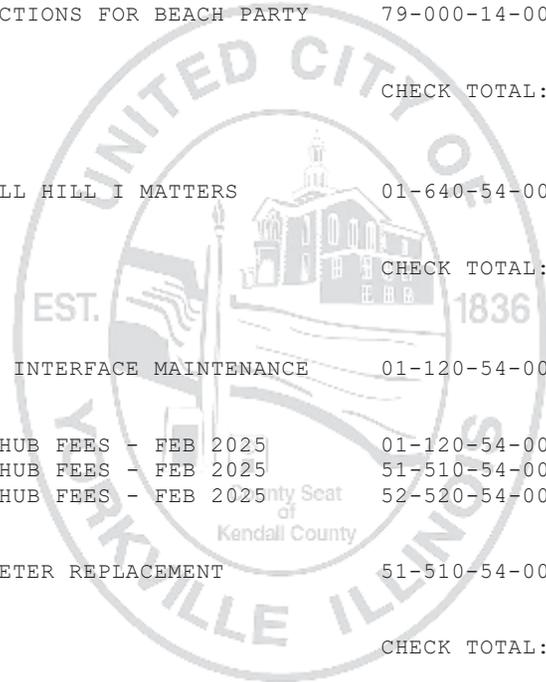
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542230	EJEQUIP	EJ EQUIPMENT						
	P15512	03/05/25	01	ADAPTERS, COUPLER, TEES	52-520-56-00-5628		220.52	
						INVOICE TOTAL:	220.52 *	
						CHECK TOTAL:	220.52	
542231	FIRSTNET	AT&T MOBILITY						
	287313454005X0303202	02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		42.20	
			02	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		42.20	
			03	FEB 2025 MOBILE DEVICES	01-110-54-00-5440		42.20	
			04	FEB 2025 MOBILE DEVICES	01-210-54-00-5440		838.04	
			05	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		42.20	
						INVOICE TOTAL:	1,006.84 *	
						CHECK TOTAL:	1,006.84	
542232	FIRSTNET	AT&T MOBILITY						
	287313454207X0303202	02/25/25	01	FEB 2025 MOBILE DEVICES	01-220-54-00-5440		375.16	
			02	FEB 2025 MOBILE DEVICES	79-790-54-00-5440		36.24	
			03	FEB 2025 MOBILE DEVICES	79-795-54-00-5440		156.88	
			04	FEB 2025 MOBILE DEVICES	51-510-54-00-5440		235.32	
			05	FEB 2025 MOBILE DEVICES	52-520-54-00-5440		72.48	
						INVOICE TOTAL:	876.08 *	
						CHECK TOTAL:	876.08	
D004052	FREDRICKSON	ROB FREDRICKSON						
	031025-OFFICE MAX	03/10/25	01	FY26 BUDGET BINDERS PURCHASE	01-120-56-00-5610		79.22	
						INVOICE TOTAL:	79.22 *	
						DIRECT DEPOSIT TOTAL:	79.22	
542233	FRNKMRSH	FRANK MARSHALL						
01-110	ADMIN		12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE		15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE		23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT		24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS		25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES		25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA		25-215	PUBLIC WORKS CAPITAL				



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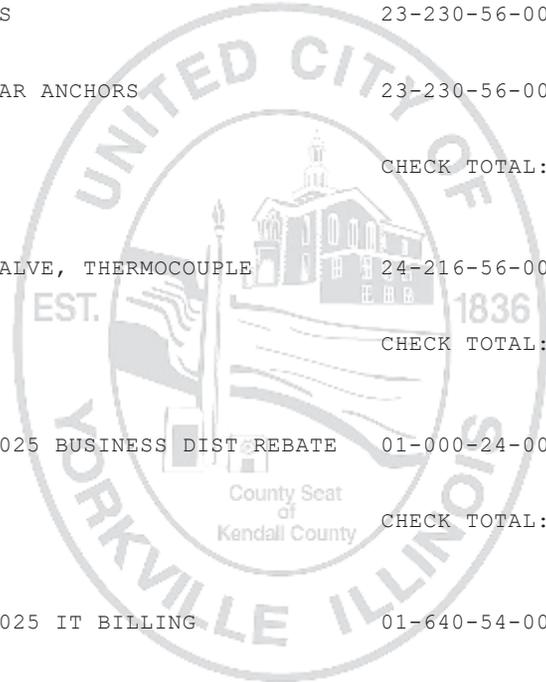
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542233	FRNKMRSH	FRANK MARSHALL					
	92352	02/28/25	01	TROUBLESHOOT WELL #9	51-510-54-00-5462		1,658.99
						INVOICE TOTAL:	1,658.99 *
						CHECK TOTAL:	1,658.99
542234	FUNONE	THE FUN ONES					
	88036	01/16/25	01	ATTRACTIONS FOR BEACH PARTY	79-000-14-00-1400		2,475.00
						INVOICE TOTAL:	2,475.00 *
						CHECK TOTAL:	2,475.00
542235	GARDKOCH	GARDINER KOCH & WEISBERG					
	23517	03/14/25	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		3,150.41
						INVOICE TOTAL:	3,150.41 *
						CHECK TOTAL:	3,150.41
542236	HARRIS	HARRIS COMPUTER SYSTEMS					
	MSIMN0000945	02/28/25	01	UB PO INTERFACE MAINTENANCE	01-120-54-00-5462		550.00
						INVOICE TOTAL:	550.00 *
	MSIXT0000597	02/27/25	01	MYGOVHUB FEES - FEB 2025	01-120-54-00-5462		105.47
			02	MYGOVHUB FEES - FEB 2025	51-510-54-00-5462		158.20
			03	MYGOVHUB FEES - FEB 2025	52-520-54-00-5462		46.53
						INVOICE TOTAL:	310.20 *
	MSIXT0000600	02/28/25	01	MSI METER REPLACEMENT	51-510-54-00-5462		4,200.00
						INVOICE TOTAL:	4,200.00 *
						CHECK TOTAL:	5,060.20
542237	HAWKINS	HAWKINS INC					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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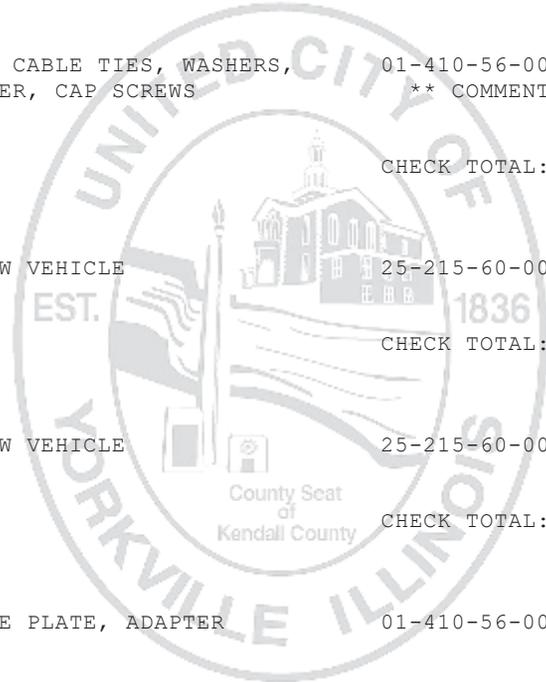
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542237	HAWKINS 4736701	HAWKINS INC	02/20/25	01	METERING PUMP	51-510-56-00-5638		1,493.55 INVOICE TOTAL: 1,493.55 *
								CHECK TOTAL: 1,493.55
542238	HIGHSTAR 10523	HIGH STAR TRAFFIC	01/10/25	01	RIVETS	23-230-56-00-5619		157.60 INVOICE TOTAL: 157.60 *
	11454		03/07/25	01	TELSPAR ANCHORS	23-230-56-00-5619		1,215.00 INVOICE TOTAL: 1,215.00 *
								CHECK TOTAL: 1,372.60
542239	ILLCO 1442289	ILLCO, INC.	02/21/25	01	GAS VALVE, THERMOCOUPLE	24-216-56-00-5656		192.48 INVOICE TOTAL: 192.48 *
								CHECK TOTAL: 192.48
542240	IMPERINV JAN 2025-REBATE	IMPERIAL INVESTMENTS	03/11/25	01	JAN 2025 BUSINESS DIST REBATE	01-000-24-00-2488		2,638.69 INVOICE TOTAL: 2,638.69 *
								CHECK TOTAL: 2,638.69
542241	INTERDEV MSP-1048455	INTERDEV, LLC	02/28/25	01	FEB 2025 IT BILLING	01-640-54-00-5450		19,960.17 INVOICE TOTAL: 19,960.17 *
								CHECK TOTAL: 19,960.17



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
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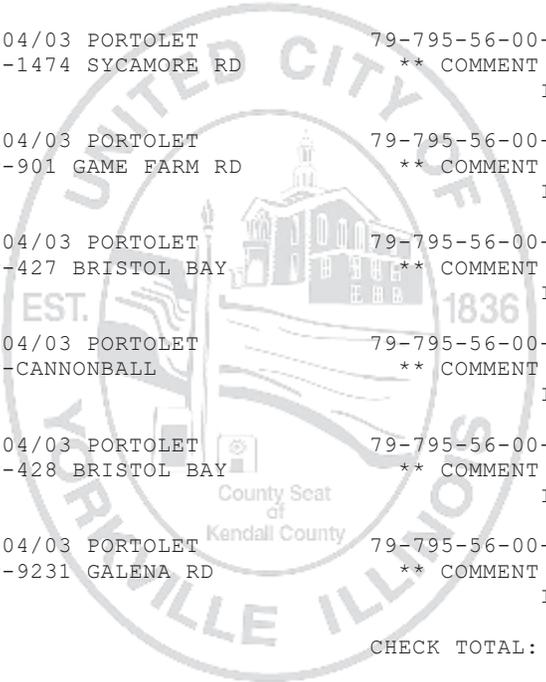
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542247	KLUBER KLUBER, INC						
	9433	02/28/25	01	COMPLETED WORK ON PUBLIC	24-216-60-00-6042		19,149.38
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		19,149.38 *
					CHECK TOTAL:		19,149.38
542248	LAWSON LAWSON PRODUCTS						
	9312216248	02/10/25	01	NUTS, CABLE TIES, WASHERS,	01-410-56-00-5620		382.66
			02	COUPLER, CAP SCREWS	** COMMENT **		
					INVOICE TOTAL:		382.66 *
					CHECK TOTAL:		382.66
542249	LINDCO LINDCO EQUIPMENT SALES INC						
	2403341-SWL	02/11/25	01	NEW PW VEHICLE	25-215-60-00-6070		154,410.56
					INVOICE TOTAL:		154,410.56 *
					CHECK TOTAL:		154,410.56
542250	LINDCO LINDCO EQUIPMENT SALES INC						
	2403371-SWL	01/30/25	01	NEW PW VEHICLE	25-215-60-00-6070		164,188.54
					INVOICE TOTAL:		164,188.54 *
					CHECK TOTAL:		164,188.54
542251	LINDCO LINDCO EQUIPMENT SALES INC						
	250222P	02/11/25	01	FEMALE PLATE, ADAPTER	01-410-56-00-5628		413.78
					INVOICE TOTAL:		413.78 *
					CHECK TOTAL:		413.78



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542252	LRS	LRS, LLC						
	PS648636		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		36.15
				02	UPKEEP-901 MILL ST	** COMMENT **		
						INVOICE TOTAL:		36.15 *
	PS648637		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-201 W HYDRAULIC	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648638		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-1474 SYCAMORE RD	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648639		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		128.47
				02	UPKEEP-901 GAME FARM RD	** COMMENT **		
						INVOICE TOTAL:		128.47 *
	PS648640		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-427 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648641		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		45.97
				02	UPKEEP-CANNONBALL	** COMMENT **		
						INVOICE TOTAL:		45.97 *
	PS648642		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
				02	UPKEEP-428 BRISTOL BAY	** COMMENT **		
						INVOICE TOTAL:		125.92 *
	PS648643		03/06/25	01	03/24-04/03 PORTOLET	79-795-56-00-5620		125.92
				02	UPKEEP-9231 GALENA RD	** COMMENT **		
						INVOICE TOTAL:		125.92 *
						CHECK TOTAL:		600.34

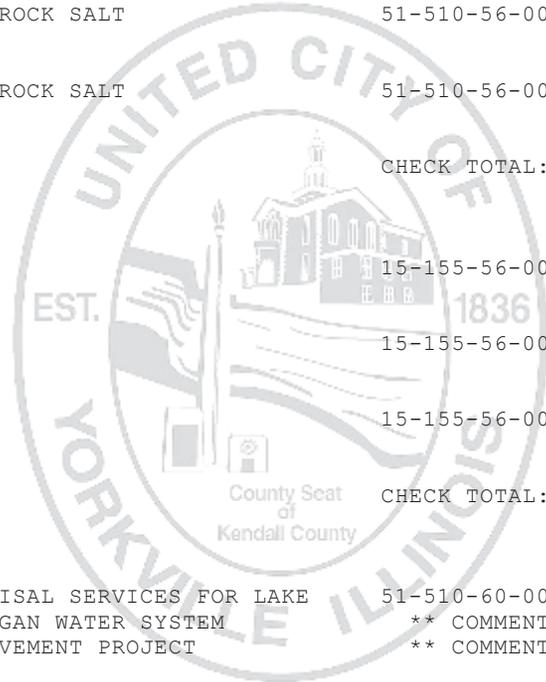


542253 MECHANIC MECHANICS LAB LLC

- | | | | |
|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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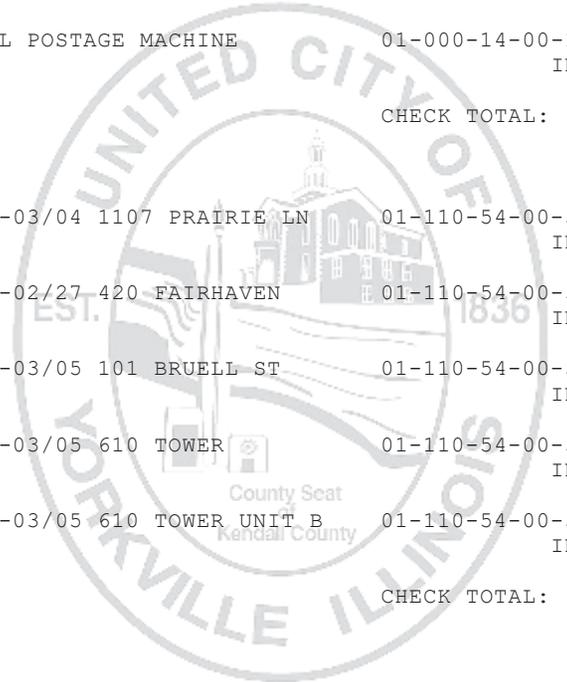
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542253	MECHANIC MECHANICS LAB LLC						
	6115	02/11/25	01	ADJUST BRAKES	01-410-54-00-5490		484.40
						INVOICE TOTAL:	484.40 *
					CHECK TOTAL:		484.40
542254	MIDWSALT MIDWEST SALT						
	P480445	02/14/25	01	BULK ROCK SALT	51-510-56-00-5638		3,180.58
						INVOICE TOTAL:	3,180.58 *
	P480738	02/25/25	01	BULK ROCK SALT	51-510-56-00-5638		3,379.37
						INVOICE TOTAL:	3,379.37 *
					CHECK TOTAL:		6,559.95
542255	MORTON MORTON SALT, INC						
	5403367675	02/18/25	01	SALT	15-155-56-00-5618		3,009.44
						INVOICE TOTAL:	3,009.44 *
	5403370902	02/19/25	01	SALT	15-155-56-00-5618		7,758.57
						INVOICE TOTAL:	7,758.57 *
	5403373641	02/20/25	01	SALT	15-155-56-00-5618		10,618.64
						INVOICE TOTAL:	10,618.64 *
					CHECK TOTAL:		21,386.65
542256	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-05	02/28/25	01	APPRAISAL SERVICES FOR LAKE	51-510-60-00-6011		13,349.00
			02	MICHIGAN WATER SYSTEM	** COMMENT **		
			03	IMPROVEMENT PROJECT	** COMMENT **		
						INVOICE TOTAL:	13,349.00 *
					CHECK TOTAL:		13,349.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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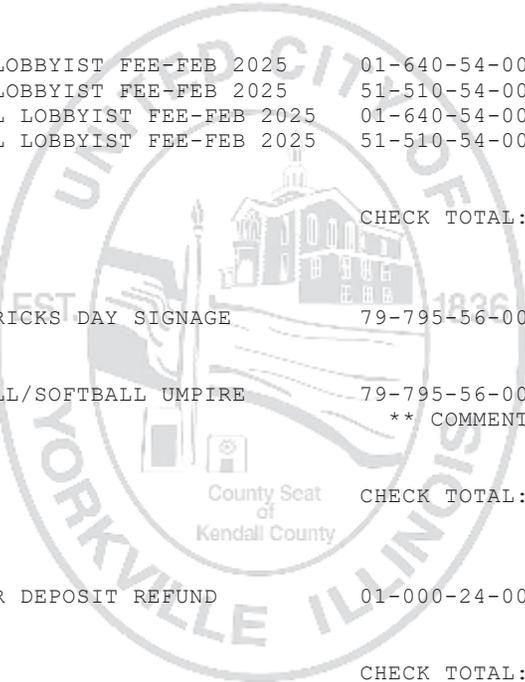
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542257	MUNIWELL	MUNICIPAL WELL & PUMP						
	23253	03/05/25	01	ENGINEERS PAYMENT ESTIMATE 4	51-510-60-00-6029		764,868.21	
			02	FOR WELL #10 CONSTRUCTION	** COMMENT **			
					INVOICE TOTAL:		764,868.21 *	
					CHECK TOTAL:		764,868.21	
542258	NEOPOST	QUADIENT FINANCE USA, INC						
	031225-CITY	03/12/25	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		300.00	
					INVOICE TOTAL:		300.00 *	
					CHECK TOTAL:		300.00	
542259	NICOR	NICOR GAS						
	00-41-22-8748 4-0225	03/04/25	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		78.85	
					INVOICE TOTAL:		78.85 *	
	20-52-56-2042 1-0225	02/27/25	01	01/28-02/27 420 FAIRHAVEN	01-110-54-00-5480		150.20	
					INVOICE TOTAL:		150.20 *	
	23-45-91-4862 5-0225	03/05/25	01	02/03-03/05 101 BRUELL ST	01-110-54-00-5480		150.49	
					INVOICE TOTAL:		150.49 *	
	61-60-41-1000 9-0225	03/05/25	01	02/03-03/05 610 TOWER	01-110-54-00-5480		1,132.25	
					INVOICE TOTAL:		1,132.25 *	
	83-80-00-1000 7-0225	03/05/25	01	02/03-03/05 610 TOWER UNIT B	01-110-54-00-5480		385.91	
					INVOICE TOTAL:		385.91 *	
					CHECK TOTAL:		1,897.70	
542260	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21527	02/20/25	01	MISC FABRICATION FOR	24-216-56-00-5656		6,305.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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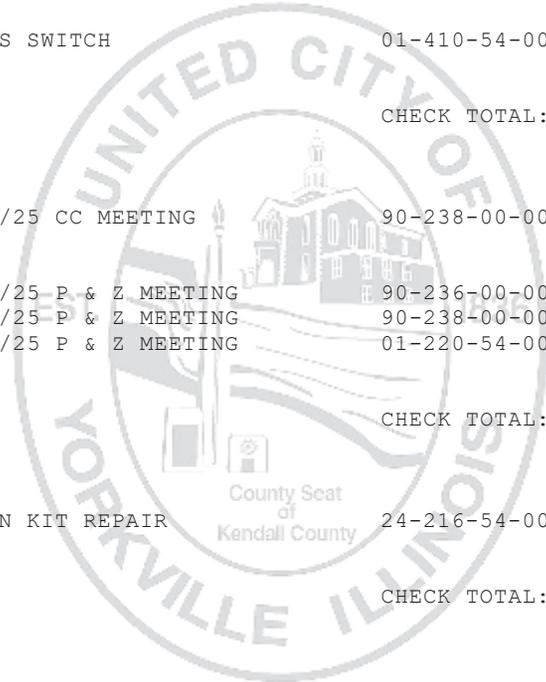
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
542260	OMALLEY	O'MALLEY WELDING & FABRICATING						
	21527	02/20/25	02	REPLACEMENT GUARD RAIL ON	** COMMENT **			
			03	NORTH SIDE OF FOX RIVER AT THE	** COMMENT **			
			04	YORKVILLE DAM	** COMMENT **			
					INVOICE TOTAL:		6,305.00 *	
					CHECK TOTAL:		6,305.00	
542261	OSWEGO	VILLAGE OF OSWEGO						
	3034	02/20/24	01	STATE LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,166.67	
			02	STATE LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,166.66	
			03	FEDERAL LOBBYIST FEE-FEB 2025	01-640-54-00-5462		1,562.50	
			04	FEDERAL LOBBYIST FEE-FEB 2025	51-510-54-00-5462		1,562.50	
					INVOICE TOTAL:		5,458.33 *	
					CHECK TOTAL:		5,458.33	
542262	PRINTSRC	LAMBERT PRINT SOURCE, LLC						
	4542	03/06/25	01	ST PATRICKS DAY SIGNAGE	79-795-56-00-5606		851.00	
					INVOICE TOTAL:		851.00 *	
	4551	03/11/25	01	BASEBALL/SOFTBALL UMPIRE	79-795-56-00-5606		892.00	
			02	SHIRTS	** COMMENT **			
					INVOICE TOTAL:		892.00 *	
					CHECK TOTAL:		1,743.00	
542263	R0001862	CAROLINA JESUIT						
	030825-RFND	03/11/25	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:		50.00	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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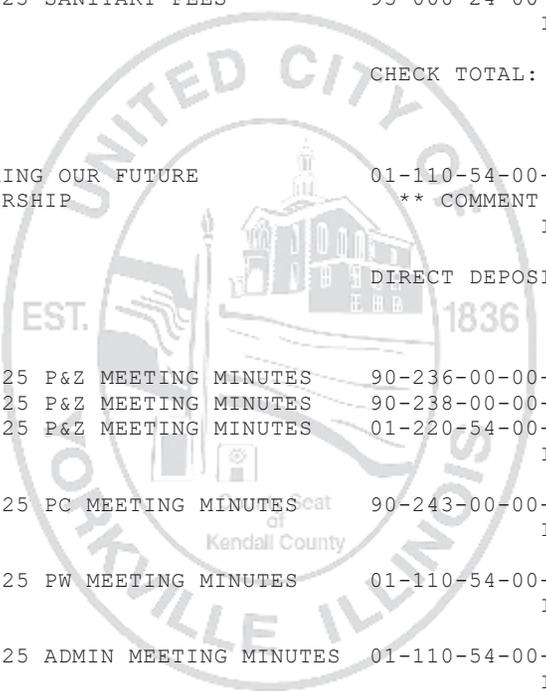
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542264	SCIENTEL	SCIENTEL SOLUTIONS LLC					
	INV-008326	02/28/25	01	TROUBLESHOOT ACC SERVER	24-216-54-00-5446		3,330.00
			02	HARD DRIVE	** COMMENT **		
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
542265	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	156738	02/26/25	01	BYPASS SWITCH	01-410-54-00-5435		570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
542266	VITOSH	CHRISTINE M. VITOSH					
	2294	02/28/25	01	02/11/25 CC MEETING	90-238-00-00-0011		378.50
					INVOICE TOTAL:		378.50 *
	2296	02/25/25	01	02/12/25 P & Z MEETING	90-236-00-00-0011		501.19
			02	02/12/25 P & Z MEETING	90-238-00-00-0011		501.19
			03	02/12/25 P & Z MEETING	01-220-54-00-5462		111.37
					INVOICE TOTAL:		1,113.75 *
					CHECK TOTAL:		1,492.25
542267	WALDENS	WALDEN'S LOCK SERVICE					
	24511	03/06/25	01	FALCON KIT REPAIR	24-216-54-00-5446		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
542268	YBSD	YORKVILLE BRISTOL					
	147-0-072424	07/24/24	01	05/01-06/30 BEECHER CENTER	01-110-54-00-5480		134.00
					INVOICE TOTAL:		134.00 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542268	YBSD YORKVILLE BRISTOL						
	147-0-120424	12/04/24	01	08/31-10/31 BEECHER CENTER	01-110-54-00-5480		124.00
						INVOICE TOTAL:	124.00 *
	2025.005	03/01/25	01	MAR 2025 LANDFILL EXPENSE	51-510-54-00-5445		22,791.52
						INVOICE TOTAL:	22,791.52 *
	25-FEB	03/04/25	01	FEB 2025 SANITARY FEES	95-000-24-00-2450		427,190.46
						INVOICE TOTAL:	427,190.46 *
						CHECK TOTAL:	450,239.98
D004053	YORKEDU YORKVILLE EDUCATIONAL						
	1030	02/26/25	01	FOSTERING OUR FUTURE	01-110-54-00-5460		500.00
			02	SPONSORSHIP	** COMMENT **		
						INVOICE TOTAL:	500.00 *
						DIRECT DEPOSIT TOTAL:	500.00
542269	YOUNGM MARLYS J. YOUNG						
	021225-P&Z	02/22/25	01	02/12/25 P&Z MEETING MINUTES	90-236-00-00-0011		28.33
			02	02/12/25 P&Z MEETING MINUTES	90-238-00-00-0011		28.33
			03	02/12/25 P&Z MEETING MINUTES	01-220-54-00-5462		28.34
						INVOICE TOTAL:	85.00 *
	021325-PC	02/24/25	01	02/13/25 PC MEETING MINUTES	90-243-00-00-0011		85.00
						INVOICE TOTAL:	85.00 *
	021825-PW	02/26/25	01	02/18/25 PW MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *
	021925-ADMIN	02/27/25	01	02/19/25 ADMIN MEETING MINUTES	01-110-54-00-5462		85.00
						INVOICE TOTAL:	85.00 *



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

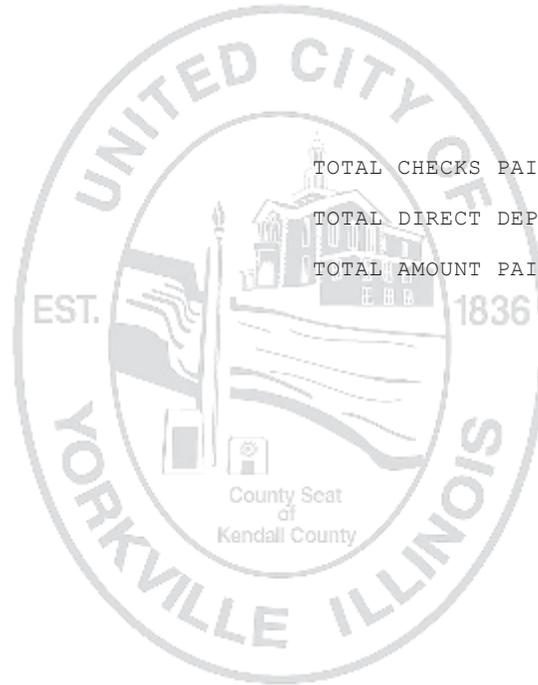
INVOICES DUE ON/BEFORE 03/25/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
542269	YOUNGM	MARLYS J. YOUNG					
	022725-PR	03/07/25	01	02/27/25 PR MEETING MINUTES	79-790-54-00-5462		42.50
			02	02/27/25 PR MEETING MINUTES	79-795-54-00-5462		42.50
				INVOICE TOTAL:			85.00 *
				CHECK TOTAL:			425.00

TOTAL CHECKS PAID: 2,221,479.06

TOTAL DIRECT DEPOSITS PAID: 5,985.22

TOTAL AMOUNT PAID: 2,227,464.28



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 14, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	21,026.18	-	21,026.18	1,406.10	1,555.97	23,988.25
FINANCE	13,219.09	-	13,219.09	877.75	978.72	15,075.56
POLICE	141,269.80	1,950.80	143,220.60	471.61	10,658.35	154,350.56
COMMUNITY DEV.	30,117.66	-	30,117.66	2,016.41	2,235.00	34,369.07
STREETS	31,015.13	31.34	31,046.47	2,061.48	2,293.10	35,401.05
BUILDING & GROUNDS	6,356.07	-	6,356.07	432.00	484.89	7,272.96
WATER	23,955.24	543.84	24,499.08	1,569.65	1,802.46	27,871.19
SEWER	17,123.59	-	17,123.59	1,137.00	1,261.55	19,522.14
PARKS	34,595.97	178.70	34,774.67	2,303.05	2,611.96	39,689.68
RECREATION	32,317.34	-	32,317.34	1,599.83	2,422.07	36,339.24
LIBRARY	17,908.91	-	17,908.91	770.10	1,317.83	19,996.84
TOTALS	\$ 368,904.98	\$ 2,704.68	\$ 371,609.66	\$ 14,644.98	\$ 27,621.90	\$ 413,876.54

TOTAL PAYROLL \$ 413,876.54



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 25, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131263 Kendall County Recorder <i>(Page 1)</i>	03/05/2025	\$	91.00
Manual City Check Register <i>(Pages 2 - 3)</i>	03/07/2025		1,585.00
Manual City Check Register <i>(Page 4)</i>	03/10/2025		173.00
Manual City Check Register <i>(Pages 5 - 6)</i>	03/14/2025		1,585.00
Manual City Check Register <i>(Page 7)</i>	03/17/2025		77,006.00
Manual City Check Register <i>(Pages 8 - 9)</i>	03/21/2025		44,618.18
City MasterCard Bill Register <i>(Pages 10 - 24)</i>	03/25/2025		100,748.62
City Check Register <i>(Pages 25 - 46)</i>	03/25/2025		2,227,464.28

SUB-TOTAL:			\$2,453,271.08
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PAYROLL

Bi - Weekly <i>(Page 47)</i>	03/14/2025	\$	413,876.54
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SUB-TOTAL:		\$	413,876.54
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TOTAL DISBURSEMENTS:		\$	2,867,147.62
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Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2025-21

Agenda Item Summary Memo

Title: Certificate of Authority By Vote – Bulk Rock Salt Purchase

Meeting and Date: City Council – March 25, 2025

Synopsis: State requirement to prove that certain city employees have authority to purchase
Certain items through the State purchase program such as bulk rock salt.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2025-21

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: February 28, 2025
Subject: Certificate of Authority by Vote

Summary

The State of Illinois Central Management System is again requiring this form to be able to participate in the yearly bulk rock salt bid. Staff is seeking approval for the Director of Public Works and City Administrator to participate in the bulk rock salt purchasing program.

Background

Each year we participate in the State-run bulk rock salt purchase. We bid on our number of tons in March and receive prices sometime in October. This year, to submit your bid for salt, you again must fill out the attached form and send it in with your bid. This program started last year and appears to be a yearly reoccurrence.

This form is called the Certificate of Authority by Vote. It states that the City Council has authorized the Director of Public Works to enter into Contracts and joint participation agreements with the State of Illinois on behalf of the United City of Yorkville. The authorization comes by way of a vote that would be on March 25th at the regular meeting of the City Council.

In practice, I have been performing these exact same duties for purchasing bulk rock salt for decades. I will continue to bring all items forward for council approval for any contract or joint participation agreement with the State of Illinois.

Recommendation

I recommend the approval of this document which allows the Public Works Director and City Administrator to participate in contracts and joint participation agreements with the State of Illinois.

Resolution No. 2025-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING PARTICIPATION IN THE STATE OF ILLINOIS BULK ROCK SALT PURCHASE PROGRAM

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

WHEREAS, the State of Illinois (the "State") conducts an annual bulk rock salt purchase, in which municipalities may participate (the "Program"); and

WHEREAS, for the City to participate in the Program, the Mayor and City Council (the "Corporate Authorities") of the City must, by official action, authorize representatives to act on behalf of the City, including delegating authority to enter into contracts and joint participation agreements with the State of Illinois on behalf of the City; and

WHEREAS, the City has participated in the Program for years, and the State of Illinois began to require this authorization in 2024; and

WHEREAS, the Corporate Authorities find it is in the best interests to authorize City Administrator Bart Olson and Director of Public Works Eric Dhuse to act on behalf of the City for the purposes of the Program.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. That City Administrator Bart Olson and Director of Public Works Eric Dhuse are hereby authorized to act on behalf of the City in the bulk rock salt purchase program, including to the authority to enter into contracts and joint participation agreements with the State

of Illinois and any of its agencies or departments, and are further authorized to execute any documents that may be necessary to the City’s participation in the bulk rock salt purchase program.

Section 3. That the City Clerk is hereby authorized to complete and execute the “Certificate of Authority by Vote”, attached hereto as *Exhibit A*.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

Certificate of Authority by Vote

I, Jori Behland, **hereby certify** that I am duly appointed Clerk Of United City of Yorkville (“Governmental Unit”). I hereby certify the following is a true copy of a vote taken at a meeting of the Board of Directors (or equivalent governing body), duly called and held on March 25, 2025, at which a quorum of the Members was present and voting.

Voted: That Bart Olson, City Administrator and Eric Dhuse, Director of Public Works (may list more than one person) is duly authorized to enter into contracts, to include joint participation agreements, on behalf of United City of Yorkville with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I **hereby certify** that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____

Attest: _____

(Written signature & Title)

Certificate of Authority by Bylaws

I, Jori Behland, **hereby certify** that I am duly appointed Clerk Of United City of Yorkville. I

hereby certify the following is a true copy of the current Bylaws (or equivalent law or ordinance) and that the Bylaws authorize the following person or position to bind the Governmental Unit for contractual obligations, to include joint participation agreements:

City Administrator and Director of Public Works

I further certify that the following individuals currently hold the office or position(s) authorized: Bart Olson and Eric Dhuse

I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person listed above currently occupies the position indicated and that they have full authority to bind the Governmental Unit for contractual obligations, to include joint participation agreements with the State of Illinois.

Dated: _____

Attest: _____
(Written Signature & Title)

Certificate of Authority

I, [Click to enter Name of Certifier/Attest.](#), hereby certify that I am [Click to enter title or position.](#) of [Click to enter Name of Entity.](#)

I further certify that [Click to enter Name of Entity.](#) authorized the following person(s) and position(s) to bind the entity for contractual obligations, to include joint participation agreements with the State of Illinois:

[Click to enter title\(s\) or position\(s\) of authorized person.](#)

[Click to enter Name of Person\(s\) Authorized.](#)

I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person listed above currently occupies the position indicated and that they have full authority to bind the [Click to enter Name of Governmental Unit.](#) for contractual obligations, to include joint participation agreements with the State of Illinois.

Dated: _____

Attest: _____

(Written Signature & Title)



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

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2025-22

Agenda Item Summary Memo

Title: 2025 EEI Rate Request

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2025-22

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Bart Olson, City Administrator
CC:
Date: March 13, 2025
Subject: EEI Rate Request

Summary

Consideration of a request from EEI to increase standard hourly rates for employees under the City's base contract and any supplemental contracts.

Background

This item was last discussed by the City Council in March 2024, when the City Council approved EEI's hourly rate request covering a ~3.8% change in rates between 2023 and 2024. EEI has proposed a 2025 rate increase request, which is attached to this memo. In general, EEI is requesting a ~4.0% per hour inflationary type increases for each classification.

These hourly rates are used as the unit price for supplemental engineering contracts but are also used in the City's base contract.

Recommendation

Staff recommends approval of the 2025 EEI rate request.



ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

January 27, 2025

Mr. Bart Olson
City Administrator
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Re: *Proposed Changes in Hourly Rates and Expenses*

Dear Mr. Olson:

This letter is to submit our request for changes in compensation rates that will become effective as soon as practical, per our agreement.

The requested changes are in the hourly rates for various classifications of employees per our enclosed Standard Schedule of Charges (SSC) dated January 1, 2025. Also enclosed is our current summary of Personnel, Positions and Classifications to cross-reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment, and facilities. They also provide exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. Please let me know if you have any questions or concerns regarding the request.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'B. Sanderson', is written over a horizontal line.

Bradley P. Sanderson, P.E.
Chief Operating Officer / President

BPS/ars
Enclosures

pc: Ms. Erin Willrett, Assistant City Administrator
DMT, EEI

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2025\YO2500-C General\cofyo - rate change - 2025.docx

OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY



ENGINEERING ENTERPRISES, INC.

52 Wheeler Road, Sugar Grove, IL 60554
Ph: 630.466.6700 • Fx: 630.466.6701
www.eeiweb.com

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2025

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$256.00
Principal	E-3	\$251.00
Senior Project Manager	E-2	\$243.00
Project Manager	E-1	\$218.00
Senior Project Engineer/Surveyor II	P-6	\$208.00
Senior Project Engineer/Surveyor I	P-5	\$193.00
Project Engineer/Surveyor	P-4	\$175.00
Senior Engineer/Surveyor	P-3	\$161.00
Engineer/Surveyor	P-2	\$146.00
Associate Engineer/Surveyor	P-1	\$132.00
Senior Project Technician II	T-6	\$182.00
Senior Project Technician I	T-5	\$171.00
Project Technician	T-4	\$159.00
Senior Technician	T-3	\$146.00
Technician	T-2	\$132.00
Associate Technician	T-1	\$115.00
GIS Technician II	G-2	\$130.00
GIS Technician I	G-1	\$119.00
Engineering/Land Surveying Intern	I-1	\$ 85.00
Executive Administrative Assistant	A-4	\$ 80.00
Administrative Assistant	A-3	\$ 75.00

VEHICLES. DRONE, EXPERT TESTIMONY, REPROGRAPHICS AND DIRECT COSTS*

Vehicle for Construction Observation		\$ 20.00
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$235.00
Expert Testimony		\$290.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	

* unless specified otherwise in agreement

OUTSTANDING SERVICE • EVERY CLIENT • EVERY DAY

ENGINEERING ENTERPRISES, INC.

STANDARD SCHEDULE(S) OF CHARGES

<u>Classification / Designation</u>	<u>Approved</u> <u>2019</u>	<u>Approved</u> <u>2021</u>	<u>Approved</u> <u>2022</u>	<u>Approved</u> <u>2023</u>	<u>Approved</u> <u>2024</u>	<u>Proposed</u> <u>2025</u>	<u>% Change</u> <u>Approved 2024 to</u> <u>Proposed 2025</u>	
	<u>Rates</u>	<u>Rates</u>	<u>Rates</u>	<u>Rates</u>	<u>Rates</u>	<u>Rates</u>		
E-4	\$ 208	\$ 217	\$ 228	\$ 239	\$ 246	\$ 256		4.1%
E-3	\$ 203	\$ 212	\$ 223	\$ 234	\$ 241	\$ 251		4.1%
E-2	\$ 197	\$ 206	\$ 216	\$ 227	\$ 234	\$ 243		3.8%
E-1	\$ 178	\$ 185	\$ 194	\$ 204	\$ 210	\$ 218		3.8%
P-6	\$ 165	\$ 174	\$ 183	\$ 192	\$ 200	\$ 208		4.0%
P-5	\$ 153	\$ 162	\$ 170	\$ 179	\$ 186	\$ 193		3.8%
P-4	\$ 141	\$ 147	\$ 154	\$ 162	\$ 168	\$ 175		4.2%
P-3	\$ 129	\$ 135	\$ 142	\$ 149	\$ 155	\$ 161		3.9%
P-2	\$ 117	\$ 123	\$ 129	\$ 135	\$ 140	\$ 146		4.3%
P-1	\$ 106	\$ 110	\$ 116	\$ 122	\$ 127	\$ 132		3.9%
T-6	\$ 153	\$ 158	\$ 159	\$ 167	\$ 175	\$ 182		4.0%
T-5	\$ 141	\$ 147	\$ 149	\$ 156	\$ 164	\$ 171		4.3%
T-4	\$ 129	\$ 135	\$ 139	\$ 146	\$ 153	\$ 159		3.9%
T-3	\$ 117	\$ 123	\$ 129	\$ 135	\$ 140	\$ 146		4.3%
T-2	\$ 106	\$ 110	\$ 116	\$ 122	\$ 127	\$ 132		3.9%
T-1	\$ 93	\$ 97	\$ 102	\$ 107	\$ 111	\$ 115		3.6%
G-2	N / A	N / A	N / A	N / A	\$ 125	\$ 130		4.0%
G-1	\$ 75	\$ 100	\$ 105	\$ 110	\$ 114	\$ 119		4.4%
I-1	\$ 84	\$ 79	\$ 79	\$ 79	\$ 82	\$ 85		3.7%
A-4	N / A	N / A	N / A	N / A	\$ 77	\$ 80		3.9%
A-3	\$ 70	\$ 70	\$ 70	\$ 70	\$ 72	\$ 75		4.2%
							<i>Average % Change</i>	4.0%



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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2025-26

Agenda Item Summary Memo

Title: 2025 Road to Better Roads Program – MFT Resolution and Cost Estimate

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2025-26

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Jori Behland, City Clerk
Rob Fredrickson, Finance Director

Date: February 21, 2025
Subject: 2025 Road to Better Roads Program

In accordance with the planned FY26 budget and Road to Better Roads Program, we are proceeding with design of the 2025 MFT program and submitting the documents to IDOT for review and approval. The overall project is estimated at \$1,300,000 with \$1,300,000 coming from MFT funds.

Note that adjustments will be made to the program as necessary after bids are received to match the budgeted funds.

Since MFT funds are being utilized to fund the project, IDOT requires the passing of a Resolution to appropriate the funds. Accordingly, please see the attached Resolution for Maintenance Under the Illinois Highway Code in the amount of \$1,300,000.

Staff is seeking approval of the resolution from the City Council.

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



District	County	Resolution Number	Resolution Type	Section Number
3	Kendall		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of Yorkville Illinois that there is hereby appropriated the sum of _____ Dollars (\$1,300,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/25 to 04/30/26

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 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 of Yorkville 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) certified originals of this resolution to the district office of the Department of Transportation.

I Jori Behland City Clerk in and for said City of Yorkville 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 of Yorkville at a meeting held on 03/11/25

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 11th day of March, 2025

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency County Section Number Maintenance Period Beginning Ending

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
1. Roadway Maintenance	IV	Yes						\$1,300,000.00
Total Operation Cost								\$1,300,000.00

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)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$1,300,000.00			\$1,300,000.00
Maintenance Total	\$1,300,000.00			\$1,300,000.00

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	\$1,300,000.00			\$1,300,000.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
United City of Yorkville	Kendall	25-00000-00-GM	05/01/25	04/30/26

IDOT Department Use Only

Received Location	Received Date	Additional Location?
<input type="text"/>	<input type="text"/>	<input type="checkbox"/>

WMFT Entry By	Entry Date
<input type="text"/>	<input type="text"/>



Contract Estimate of Cost



Local Public Agency	County	Section Number
United City of Yorkville	Kendall	25-00000-00-GM

Route(s)/Street-Road Name	Project Length
Various Local Roads (See Location Map)	2.52 Miles

Project Termini
Various Local Roads (See Location Map)

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost
1	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	400	\$30.00	\$12,000.00
2	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	254	\$20.00	\$5,080.00
3	HOT-MIX ASPHALT SURFACE REMOVAL, 1.5"	SQ YD	23,790	\$1.75	\$41,632.50
4	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	29,690	\$2.50	\$74,225.00
5	BITUMINOUS MATERIALS (TACK COAT)	POUND	30,780	\$0.10	\$3,078.00
6	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	2,515	\$81.00	\$203,715.00
7	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	4,520	\$81.00	\$366,120.00
8	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	2,284	\$43.00	\$98,212.00
9	SIDEWALK REMOVAL	SQ FT	11,200	\$2.00	\$22,400.00
10	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	11,250	\$10.00	\$112,500.00
11	DETECTABLE WARNINGS	SQ FT	556	\$40.00	\$22,240.00
12	INLETS TO BE ADJUSTED	EACH	50	\$600.00	\$30,000.00
13	MANHOLES TO BE ADJUSTED	EACH	2	\$800.00	\$1,600.00
14	SANITARY MANHOLES TO BE ADJUSTED	EACH	2	\$1,250.00	\$2,500.00
15	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	1	\$400.00	\$400.00
16	TYPE 1 FRAME, OPEN LID	EACH	3	\$600.00	\$1,800.00
17	TYPE 1 FRAME, CLOSED LID	EACH	1	\$600.00	\$600.00
18	TYPE 3 FRAME AND GRATE	EACH	1	\$650.00	\$650.00
19	TYPE 11 FRAME AND GRATE	EACH	1	\$650.00	\$650.00
20	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	286	\$5.00	\$1,430.00
21	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	4,422	\$1.00	\$4,422.00
22	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1,634	\$2.00	\$3,268.00
23	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	130	\$4.00	\$520.00

Local Public Agency

County

Section Number

United City of Yorkville

Kendall

25-00000-00-GM

Item Number	Item	Unit of Measure	Quantity	Unit Price	Total Estimated Cost
24	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	135	\$5.00	\$675.00
25	SHORT TERM PAVEMENT MARKING	FOOT	900	\$2.00	\$1,800.00
26	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	300	\$4.00	\$1,200.00
27	REMOVE AND REINSTALL BRICK PAVERS	SQ FT	20	\$20.00	\$400.00
28	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	155	\$45.00	\$6,975.00
29	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	20	\$85.00	\$1,700.00
30	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQ YD	40	\$40.00	\$1,600.00
31	CLASS B PATCHES, 8 INCH	SQ YD	300	\$130.00	\$39,000.00
32	CLASS B PATCHES, 9 INCH	SQ YD	900	\$140.00	\$126,000.00
33	SODDING, SPECIAL	SQ YD	1,200	\$20.00	\$24,000.00
34	SUPPLEMENTAL WATERING	UNIT	25	\$100.00	\$2,500.00
35	DETECTOR LOOP REPLACEMENT	FOOT	546	\$25.00	\$13,650.00
36	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	UNIT	1	\$23,469.00	\$23,469.00
37	CRACK ROUTING	FOOT	48,000	\$0.01	\$480.00
38	CRACK FILLING	POUND	16,000	\$1.65	\$26,400.00
39	ROUTING AND SEALING CRACKS	FOOT	30,155	\$0.70	\$21,108.50
Total Overall Estimated Cost:					\$1,300,000.00

Prepared By

Date

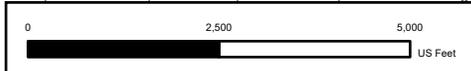
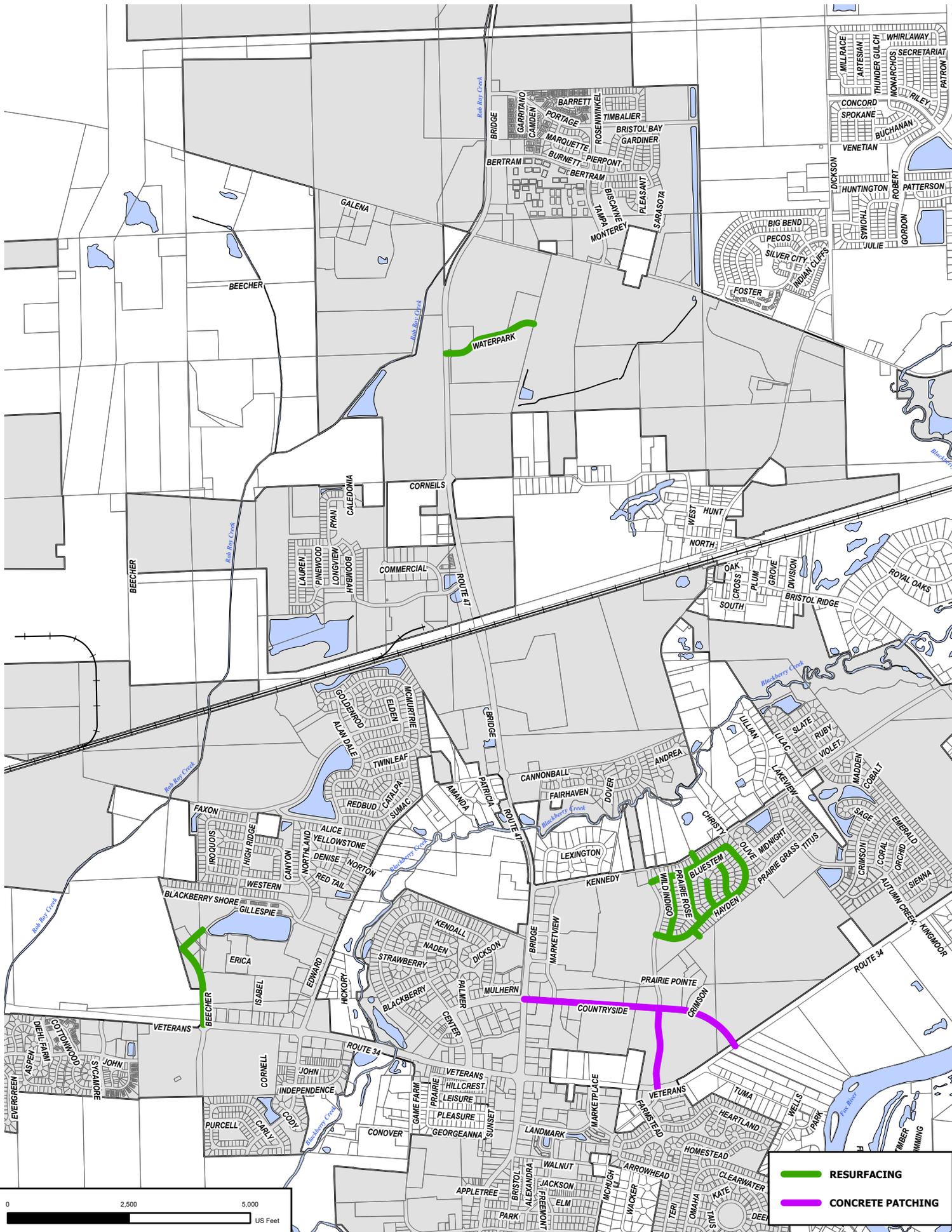
Christopher Ott

02/14/25

Signature

Date

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RESURFACING

CONCRETE PATCHING





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

Agenda Item Number

Consent Agenda #6

Tracking Number

ADM 2025-10

Agenda Item Summary Memo

Title: Treasurer's Report for February 2025

Meeting and Date: City Council – March 25, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM – 3/19/25 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2025-10

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ended February 28, 2025

Cash Basis

	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 11,317,511	\$ 1,969,950	\$ 21,857,000	\$ 24,269,791	90%	\$ 1,585,234	\$ 19,373,072	\$ 24,969,791	78%	\$ 13,801,439
Special Revenue Funds										
15 - Motor Fuel Tax	350,976	79,683	989,276	1,067,562	93%	35,897	1,070,804	1,190,000	90%	269,448
79 - Parks and Recreation	496,532	313,567	3,073,661	3,365,647	91%	278,897	3,060,331	3,854,403	79%	509,862
87 - Countryside TIF	(1,175,727)	-	228,278	232,465	98%	1,272	222,924	225,781	99%	(1,170,373)
88 - Downtown TIF	(1,570,512)	-	399,918	304,494	131%	2,671	85,816	923,967	9%	(1,256,409)
89 - Downtown TIF II	216,129	-	215,723	149,102	145%	-	198,278	172,000	115%	233,574
11 - Fox Hill SSA	50,777	-	24,030	24,000	100%	-	11,148	60,640	18%	63,660
12 - Sunflower SSA	13,131	-	21,026	21,000	100%	-	9,130	23,640	39%	25,027
Capital Project Funds										
25 - Vehicle & Equipment	1,581,655	120,193	1,598,254	1,668,774	96%	75,282	2,365,978	3,326,455	71%	813,932
23 - City-Wide Capital	5,788,454	229,460	1,881,313	3,073,985	61%	135,590	5,890,132	7,688,447	77%	1,779,634
24 - Buildings & Grounds	2,405,630	40,289,242	40,989,131	43,388,158	94%	245,748	2,536,797	11,337,961	22%	40,857,963
Enterprise Funds										
* 51 - Water	6,812,139	26,619,993	33,190,817	48,154,287	69%	1,334,187	16,473,579	40,206,233	41%	23,529,378
* 52 - Sewer	3,778,857	395,747	2,702,604	5,470,606	49%	95,343	1,929,556	6,363,532	30%	4,551,905
Library Funds										
82 - Library Operations	882,886	7,221	1,990,261	1,962,584	101%	70,830	1,642,546	1,995,272	82%	1,230,601
84 - Library Capital	333,847	1,132	86,393	50,200	172%	4,659	16,714	549,000	3%	403,526
Total Funds	\$ 31,282,285	\$ 70,026,188	\$ 109,247,687	\$ 133,202,655	82%	\$ 3,865,610	\$ 54,886,805	\$ 102,887,122	53%	\$ 85,643,168

* 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	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #7

Tracking Number

ADM 2025-14

Agenda Item Summary Memo

Title: Travel Expense Authorization for Elected Officials for FY26

Meeting and Date: City Council – March 25, 2025

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ADM – 3/19/25 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2025-14

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 19, 2025
Subject: Travel Expense Authorization – Elected Officials

Summary

Approval of FY 26 travel expenses related to the IML Conference, Metrowest Drive Down and FY 27 ICSC Recon show.

Background

The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, in some cases, the attached forms cover all FY 26 travel for elected officials and the FY27 ICSC Recon show. The FY 26 ICSC Recon show for Mayor Purcell, was previously approved in March 2024. However, due to the timing of the early May show, we need to approve the FY 27 ICSC Recon show.

The IML Annual Conference is hosted by the Illinois Municipal League in Chicago every Fall. This year's conference will occur on September 18-20. The IML Annual Conference is the premier conference for Illinois municipal government officials, and the City has a long history of sending any elected officials willing to attend the event. The travel costs associated with this event are typically limited to two nights of hotel stay per individual (sometimes three nights depending on personal and conference schedules) and parking fees. Hotel fees are typically higher than the employee manual guideline of \$150 per night because of the location of the conference in downtown Chicago. The approved travel policy allows the \$150 per night to be exceeded if the conference-associated hotel is chosen. In this case, the conference associated hotel is chosen. Parking fees are typically higher than most other conferences given the location in downtown Chicago, but historically elected officials have carpooled or taken the train into the conference.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. The travel costs associated with this event are typically limited to one night of a hotel stays per individual, and parking fees.

The ICSC Recon show is hosted by the International Council of Shopping Centers in Las Vegas every Spring. The Mayor and City Administrator attended the May 2023 and 2024 conference. The Recon show is the nation's premier retail shopping center conference, which hosts developers, retailers, and government officials from around the world. The Mayor, the City's economic development consultant, and the City Attorney or City Administrator have attended this conference each year for the past four years and we have found value in the conference. The travel costs for this event are typically

limited to airfare. The City's economic development consultant has donated lodging accommodations to the City in years past. Also included is the FY27 request for the May 2026 show, due to the May date of the show, this will cover the authorization for that as well.

Recommendation

Staff recommends approval of the travel expense authorizations. For all authorizations, approval means the elected official has the ability to go to the conference without further City Council approval, but it does not guarantee that the elected official will be able to attend the conference or will actually attend the conference. Assuming the final costs are in line with the estimates shown in the attached authorizations, no subsequent approval by City Council will be required. Should the actual costs exceed the estimates, subsequent City Council approval will be required.



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: March 19, 2025

Date of Travel: September 18 – 20, 2025

Nature of Travel: IML Annual Conference

Lodging Expenses

Length of Stay: September 18, 19, 20

Estimate: \$312 per room per night per person, plus tax

Total estimate: \$8,424 plus tax

Meal Expenses

\$92 per day, per person

Total estimate: \$2,484

Toll Expenses

None anticipated at this time.

2024 Mileage Expenses

None anticipated at this time.

Parking Expenses

Estimate: \$79 per car per night

Total Estimate: \$2,133

Other Expenses (Airfare, Taxi, etc.)

Conference fees: \$310 per person

Total estimate: \$2,790

Total Reimbursement/Estimate

\$15,831 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that**

if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell, Alderman Dan Transier, Alderman Ken Koch, Alderman Craig Soling, Alderman Joe Plocher, Alderman Chris Funkhouser, Alderman Matt Marek, Alderman Rusty Hyett, Alderman Rusty Corneils

Date of Request: March 19, 2025

Date of Travel: April 2026

Nature of Travel: Metrowest Drive Down

Lodging Expenses

Length of Stay: April (2 nights)

Estimate: \$200 per room per night per person, plus tax

Total estimate: \$3,600 plus tax

Meal Expenses

\$68 per day, per person

Total estimate: \$1,224

Toll Expenses

None anticipated at this time.

2025 Mileage Expenses

\$2,000 (car pool)

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Total Reimbursement/Estimate

\$6,824 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



United City of Yorkville Travel Expense Authorization

Full Name and Title: Mayor John Purcell

Date of Request: March 19, 2025

Date of Travel: May 17 through May 20, 2026

Nature of Travel: ICSC Recon Conference

Lodging Expenses

None anticipated at this time.

Meal Expenses

\$64.50 Sunday, \$81 Monday, \$81 Tuesday, \$64.50 Wednesday per employee manual policy: \$291 (estimated maximum)

Toll Expenses

None anticipated at this time.

2025 Mileage Expenses

None anticipated at this time.

Parking Expenses

None anticipated at this time.

Other Expenses (Airfare, Taxi, etc.)

Airfare: \$600

Total Reimbursement/Estimate

\$ 891 plus tax (estimated)

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2025-22

Agenda Item Summary Memo

Title: Fiscal Year 2026 Insurance Renewal

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 20, 2025
Subject: Fiscal Year 2026 Insurance Renewals

Summary

Review of options related to Fiscal Year 2026 health, dental, vision and life insurance renewals.

Background

Over the past three fiscal years, Blue Cross Blue Shield of Illinois (BCBSIL) health insurance premiums have experienced a steady increase following three consecutive years of premium reductions. Specifically, premiums decreased by -0.09% in FY 2020, -6.28% in FY 2021, and -4.66% in FY 2022 before rising by 6.42% in FY 2023, 2.66% in FY 2024, and 5.05% in the current fiscal year (FY 2025). Despite these increases, BCBS premiums have consistently remained below the City's projected budget assumption of an 8% annual increase for health insurance costs.

Looking ahead to FY 2026, initial renewal quotes from BCBSIL, as outlined in Alliant's Benefits Renewal Analysis (Exhibit A), indicated a significant premium increase of 17.99%, equating to an additional \$309,015 in costs. This increase was driven by the latest 12-month loss ratio for the City's PPO Plan (Exhibit C), which stands at 136.4%. This ratio indicates that for every dollar received in premiums, BCBSIL has paid out \$1.36 in claims. While the high PPO loss ratio was a key driver of the proposed rate hike, the impact was somewhat mitigated by the City's HMO Plan, which reported a substantially lower loss ratio of 44.9% (Exhibit D). However, with only 22% of employees enrolled in the HMO Plan, its offsetting effect on the overall rate increase was limited.

Following further negotiations with BCBSIL, Alliant successfully secured a reduction in the proposed premium increase from 17.99% to 16.25%, lowering the additional cost to \$279,063 without any modifications to the existing benefits structure. Moreover, should the City choose to retain BCBSIL as its provider for dental and life insurance, an additional 1.50% (-\$29,949) discount on the renewal health insurance premiums would be applied, reducing the overall increase to 14.50% (+\$249,114). However, even with this discount, projected health insurance costs would exceed the City-wide FY 2026 draft budget by approximately \$165,000.

Employee contribution amounts for the BCBS revised renewal (includes bundling discount) are shown on Exhibit F in addition to being summarized below:

HMO Plan - Employee Contributions

- Annual increases range from \$111 to \$370 for non-union, public works and patrol union employees
- Annual increases range from \$80 to \$275 for sergeant union employees

PPO Plan – Employee Contributions

- Annual increases range from \$149 to \$496 for non-union, public works and patrol union employees
- Annual increases range from \$149 to \$402 for sergeant union

In addition to the revised BCBS renewal, Alliant has also presented two alternative quotes from BCBS and one from Cigna (detailed in Exhibit A) as potential cost-saving options:

BCBS Alternate 1: Reduced Premiums, Higher Employee Costs

- Premium reduction of \$63,725 (-3.71%), compared to the current (FY 2025) BCBS rate; and \$312,839 (-15.91%) less than revised BCBS renewal rate, excluding any HRA considerations.
- Significant increases in maximum out-of-pocket (MOOP) expenses for employees:
 - MOOP for employee-only coverage would increase from \$5,800 to \$7,500
 - MOOP for spousal, child(ren), and family coverage would increase from \$6,850 to \$15,000
- The City currently offsets deductible and out-of-pocket expenses through its Health Reimbursement Arrangement (HRA) program, which covers around 90% (\$5,200 of the \$5,800 MOOP) of employee-only costs and ~84% (\$5,750 of the \$6,850 MOOP) for all other coverages (i.e., spousal, child(ren), family).
- If the City maintains the current HRA contribution amounts referenced above, employees would face significantly increased out-of-pocket expenses:
 - Employee-only coverage - increase from \$600 to \$2,300
 - All other coverages - increase from \$1,100 to \$9,250
- Alternatively, if the City increased HRA contributions to maintain current percentage coverage levels for PPO employees, HRA City costs per employee would rise to \$6,724 (employee-only – ~90% of the \$7,500 MOOP amount) and \$12,591 (all other coverages – ~84% of the MOOP amount)
- Estimated savings: If HRA utilization comes in at 70%, which is in-line with City-norms, BCBS Alternate 1 is estimated to save the City approximately \$50,000 in total health insurance costs, but it would significantly increase financial burdens for employees. However, in a worst-case scenario, with HRA utilization at 100%, BCBS Alternate 1 would result in an additional \$60,000 in health insurance costs compared to the revised BCBS renewal rate. Estimated savings for the BCBS Alternate 1 plan begin to diminish and turn negative once HRA utilization exceeds 85%.

BCBS Alternate 2: Moderate Premium Increase, Higher MOOP

- Premium increase of \$100,438 (+5.85%) over current rates
- Higher out-of-pocket maximums:
 - PPO employee-only coverage - increases from \$5,800 to \$7,000
 - PPO spousal, child(ren), and family coverage - increases from \$6,850 to \$14,000
- To maintain existing HRA coverage percentages, contributions would need to increase to \$6,300 (employee-only) and \$11,760 (all other coverages)
- With a 70% HRA utilization rate, this plan would result in \$75,000 in additional costs compared to the revised BCBS renewal rate. At a 100% utilization rate, this amount would more than double to an estimated \$174,000 in additional health insurance costs under BCBS Alternate 2.

Cigna Alternate: Lower Premiums, Network Limitations

- Premiums are \$19,214 (-1.12%) lower than current BCBS rates
- However, this is likely an introductory rate, with substantial increases anticipated in subsequent years due to the City's claims history
- Higher out-of-pocket max for family PPO coverage (\$11,600)
- Smaller provider network compared to BCBS, potentially leading to provider disruptions for employees, particularly for HMO enrollees

Additional proposals from United Healthcare (UHC) and Aetna (Exhibit B) were evaluated but deemed non-competitive due to reduced benefits and higher costs relative to BCBS.

Dental, Vision and Life Insurance

- BCBS initially proposed a 15.0% increase in dental insurance premiums (+\$23,178 – Exhibit E)
- Negotiated down to 13.50% (+\$20,858)
- Competing quotes from Guardian and Standard were not compelling enough to justify switching providers, given the 1.50% bundling discount offered by BCBS for retaining dental and life insurance
- The bundling discount is valued at \$29,949, effectively offsetting any potential savings from switching carriers
- Vision (Dearborn /BCBS) and Life Insurance (Dearborn/BCBS) premiums remain unchanged from FY 2025.

Recommendation

Staff recommends retaining Blue Cross Blue Shield (BCBS) as the City's health insurance provider, maintaining the existing HMO and PPO plans without any reductions in current benefits. While the BCBS Alternate 1 plan presented a competitive option, Staff believes that the estimated cost savings of approximately \$50,000 do not justify the additional financial burden on employees or the increased disparity it would create in contribution rates between non-union/patrol union and sergeant/public works union employees.

The projected \$165,000 increase in City-wide budgeted healthcare costs will continue to be carefully assessed as part of the Fiscal Year 2026 budget process to ensure fiscal responsibility while prioritizing employee well-being, with a focus on identifying opportunities for potential reductions in budgetary expenditures. Staff proposes to review all brokerage and health insurance pool options for the Spring 2026 renewal to assure the City Council that we are conducting proper due diligence.

Furthermore, staff recommends that non-union employee contributions remain at 10.5% for HMO plans and 12.5% for PPO plans, as outlined in Exhibit F, for the upcoming fiscal year. These rates assume that employees provide annual proof of a physical examination. Contribution rates for union employees will continue to be determined by their respective contracts.

For dental insurance, staff recommends continuing with BCBS, as the anticipated \$20,858 premium increase is effectively offset by a 1.50% bundling discount applied to health insurance premiums. Similarly, for the City's vision and life insurance plans, staff proposes retaining coverage through Dearborn National (BCBS) to maintain the bundling discount on health insurance premiums and to prevent any potential disruptions to employee access to network providers.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING HEALTH, VISION, DENTAL, AND LIFE INSURANCE
COVERAGE FOR THE FISCAL YEAR 2026**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the "City"), is a duly organized unit of government of the State of Illinois within the meaning of Article VII, Section 10 of the 1970 Illinois Constitution; and

WHEREAS, the City provides health, dental, vision and life insurance coverage ("Insurance Benefits") for employees; and

WHEREAS, the City's current health, dental, vision and life insurance policies through Blue Cross Blue Shield of Illinois expire on April 30, 2025; and

WHEREAS, the City intends to continue providing Insurance Benefit to employees through Fiscal Year 2026; and

WHEREAS, the City's insurance broker, Alliant-Mesirow Insurance Services, annually receives and reviews insurance coverage proposals on the City's behalf; and

WHEREAS, the City's Finance Department has reviewed quotes obtained by the insurance broker, and has found that the most reasonably priced insurance provider is the City's current insurance provider, as evidenced in the Alliance Insurance Proposal, attached hereto as *Exhibit A*; and

WHEREAS, the City's Finance Department recommends renewing the City's health insurance, vision insurance, dental insurance and life insurance coverage with Blue Cross Blue Shield of Illinois; and

WHEREAS, the City desires to continue coverage with the aforementioned carrier as recommended by the City's Finance Department.

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

Section 1. The recitals set forth above are incorporated into this Resolution as if fully restated herein.

Section 2. In consideration of the foregoing recitals, the Mayor and City Council hereby approve renewal of the City’s existing health insurance plans, vision insurance plan, dental insurance plan and life insurance plan with Blue Cross Blue Shield of Illinois.

Section 3. The City Administrator and City Finance Department are hereby authorized and directed to sign all contracts and take any action necessary to secure the renewal of the health insurance plans, vision insurance plan, dental insurance plan and life insurance plan with Blue Cross Blue Shield of Illinois.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

United City of Yorkville Renewal Medical Financial Analysis May 1, 2025 Renewal Date

Benefits	BCBSIL				BCBSIL	
	Current and Renewal				Alternate 1	
HMO Plan	MHHB106 Blue Advantage HMO				MHHB106 Blue Advantage HMO	
Network	<i>Blue Advantage Network</i>				<i>Blue Advantage Network</i>	
Coinsurance Percentage	100%				100%	
Employee Deductible	\$0				\$0	
Family Deductible	\$0				\$0	
Total Employee Maximum Out of Pocket excluding Rx	\$1,500				\$1,500	
Total Family Maximum Out of Pocket excluding Rx	\$3,000				\$3,000	
Network Office Visit (PCP/Specialist)	\$20/\$40 Copay				\$20/\$40 Copay	
Emergency Room	\$150 ER Copay				\$150 ER Copay	
Urgent Care	No Charge				No Charge	
Outpatient Surgery (Physician Office/Hospital)	\$20 Copay				\$20 Copay	
Inpatient Hospital	No Charge				No Charge	
Rx Out of Pocket Maximum	Individual: \$1,000 Family: \$3,000				Individual: \$1,000 Family: \$3,000	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	\$10/\$40/\$60				\$10/\$40/\$60	
PPO Plan	MPSE3X05 Blue Edge HSA				MIEEE4024 Blue Edge HSA	
Network	<i>PPO Network</i>				<i>PPO Network</i>	
Coinsurance Percentage	80%				100%	
Employee Deductible	\$3,500				\$7,500	
Family Deductible (Non-Embedded)	\$6,850				\$15,000	
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800				\$7,500	
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850				\$15,000	
Network Office Visit (PCP/Specialist)	80% after Deductible				100% after Deductible	
Emergency Room	90% after Deductible				100% after Deductible	
Urgent Care	90% after Deductible				100% after Deductible	
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible				100% after Deductible	
Inpatient Hospital	80% after Deductible				100% after Deductible	
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above				Included in overall Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible				100% after Deductible	
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage	60%				100%	
Deductible (Individual/Family)	\$7,000/\$14,000				\$15,000/\$30,000	
Out-of-Pocket Maximum (Individual/Family)	\$11,600/\$23,200				\$15,000/\$30,000	
Rates	Count*	Current	Renewal	Revised Renewal	Estimated Revised Renewal with Dental and Life Bundling Discount	Alternate 1 BCBSIL No Change to HMO Coverage With Estimated BCBS Dental and Life Bundling Discount
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO				MHHB106 Blue Advantage HMO
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$719.66
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$1,559.97
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$1,634.00
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$2,474.31
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$35,300.96
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$423,611.54
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HAS				MIEEE4024 Blue Edge HSA
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$587.73
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,274.00
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,334.45
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,020.72
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,587.66	\$102,517.77
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,230,213.19
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$137,818.73
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,653,824.73
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	-\$63,725.19
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	-3.71%
				-9.69%	-10.73%	

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United City of Yorkville Renewal Medical Financial Analysis May 1, 2025 Renewal Date

Benefits	BCBSIL				BCBSIL	
	Current and Renewal				Alternate 2	
HMO Plan	MHHB106 Blue Advantage HMO				MHHB106 Blue Advantage HMO	
Network	Blue Advantage Network				Blue Advantage Network	
Coinsurance Percentage	100%				100%	
Employee Deductible	\$0				\$0	
Family Deductible	\$0				\$0	
Total Employee Maximum Out of Pocket excluding Rx	\$1,500				\$1,500	
Total Family Maximum Out of Pocket excluding Rx	\$3,000				\$3,000	
Network Office Visit (PCP/Specialist)	\$20/\$40 Copay				\$20/\$40 Copay	
Emergency Room	\$150 ER Copay				\$150 ER Copay	
Urgent Care	No Charge				No Charge	
Outpatient Surgery (Physician Office/Hospital)	\$20 Copay				\$20 Copay	
Inpatient Hospital	No Charge				No Charge	
Rx Out of Pocket Maximum	Individual: \$1,000 Family: \$3,000				Individual: \$1,000 Family: \$3,000	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	\$10/\$40/\$60				\$10/\$40/\$60	
PPO Plan	MPSE3X05 Blue Edge HSA				MIEEE3053 Blue Edge HSA	
Network	PPO Network				PPO Network	
Coinsurance Percentage	80%				80%	
Employee Deductible	\$3,500				\$3,500	
Family Deductible (Non-Embedded)	\$6,850				\$7,000	
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800				\$7,000	
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850				\$14,000	
Network Office Visit (PCP/Specialist)	80% after Deductible				80% after Deductible	
Emergency Room	90% after Deductible				80% after Deductible	
Urgent Care	90% after Deductible				80% after Deductible	
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible				80% after Deductible	
Inpatient Hospital	80% after Deductible				80% after Deductible	
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above				Included in overall Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible				Deductible, then 90%/80%/90%/80%/80%/70%/70%/60%/50%	
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage	60%				60%	
Deductible (Individual/Family)	\$7,000/\$14,000				\$7,000/ \$14,000	
Out-of-Pocket Maximum (Individual/Family)	\$11,600/\$23,200				\$21,000/\$42,000	
Rates	Count*	Current	Renewal	Revised Renewal	Estimated Revised Renewal with Dental and Life Bundling Discount	Alternate 2 BCBSIL No Change to HMO Coverage With Estimated BCBS Dental and Life Bundling Discount
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO				MHHB106 Blue Advantage HMO
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$719.66
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$1,559.97
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$1,634.00
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$2,474.31
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$35,300.96
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$423,611.54
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HAS				MIEEE3053 Blue Edge HSA
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$666.16
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,444.00
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,512.52
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,290.37
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,587.66	\$116,198.03
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,394,376.32
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$151,498.99
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,817,987.87
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	\$100,437.95
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	5.85%
				-9.69%	-10.73%	

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United City of Yorkville Renewal Medical Financial Analysis May 1, 2025 Renewal Date

Benefits	BCBSIL		Cigna
	Current and Renewal		Alternate 1 Cigna
HMO Plan	MHHB106 Blue Advantage HMO		IL Cigna One Health HMO
Network	Blue Advantage Network		One Health HMO
Coinsurance Percentage	100%		100%
Employee Deductible	\$0		\$0
Family Deductible	\$0		\$0
Total Employee Maximum Out of Pocket excluding Rx	\$1,500		\$1,500
Total Family Maximum Out of Pocket excluding Rx	\$3,000		\$3,000
Network Office Visit (PCP/Specialist)	\$20/\$40 Copay		\$20/\$40 Copay
Emergency Room	\$150 ER Copay		\$150 ER Copay
Urgent Care	No Charge		No Charge
Outpatient Surgery (Physician Office/Hospital)	\$20 Copay		No Charge
Inpatient Hospital	No Charge		None
Rx Out of Pocket Maximum	Individual: \$1,000 Family: \$3,000		Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	\$10/\$40/\$60		\$10/\$40/\$60
PPO Plan	MPSE3X05 Blue Edge HSA		Open access Plus HDHPQ
Network	PPO Network		Open Access
Coinsurance Percentage	80%		80%
Employee Deductible	\$3,500		\$3,500
Family Deductible (Non-Embedded)	\$6,850		\$7,000, Embedded
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800		\$5,800
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850		\$11,600
Network Office Visit (PCP/Specialist)	80% after Deductible		80% after Deductible
Emergency Room	90% after Deductible		90% after Deductible
Urgent Care	90% after Deductible		80% after Deductible
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible		80% after Deductible
Inpatient Hospital	80% after Deductible		80% after Deductible
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above		Included in overall Out of Pocket Maximum Above
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible		\$10/\$30/\$60/\$80
Out-of-Network Benefits (Providers may Balance Bill)			
Coinsurance Percentage	60%		60%
Deductible (Individual/Family)	\$7,000/\$14,000		\$6,850/\$14,000
Out-of-Pocket Maximum (Individual/Family)	\$11,600/\$23,200		\$6,850/\$23,200

Rates	Count*	Estimated Revised Renewal with Dental and Life Bundling Discount				Alternate 3 Non-BCBSIL Carrier Cigna
		Current	Renewal	Revised Renewal		
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO				IL Cigna One Health HMO
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$657.53
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$1,458.59
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$1,470.56
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$2,628.34
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$28,835.00
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$346,020.00
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HAS				Open access Plus HDHPQ
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$574.92
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,275.35
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,285.82
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,298.14
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,587.66	\$112,693.00
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,352,316.00
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$141,528.00
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,698,336.00
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	-\$19,213.92
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	-1.12%
				-9.69%	-10.73%	rates are underwritten

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Health Engagement Fund: \$5,000
Implementation performance Guarantee: \$9,000
Includes: Virgin Pulse Wellness access, Identity theft protection, MD Live urgent, primary, and mental health care, Talk Space, Head Space.

United City of Yorkville Renewal Medical Financial Analysis May 1, 2025 Renewal Date

Benefits	BCBSIL	UHC				
	Current and Renewal	Alternate 2 Core PPO HSA Plan				
HMO Plan	MHHB106 Blue Advantage HMO	DOWE Navigate HMO UHC of IL				
Network	<i>Blue Advantage Network</i>	<i>Navigate Network</i>				
Coinsurance Percentage	100%	100%				
Employee Deductible	\$0	\$0				
Family Deductible	\$0	\$0				
Total Employee Maximum Out of Pocket excluding Rx	\$1,500	\$1,500				
Total Family Maximum Out of Pocket excluding Rx	\$3,000	\$3,000				
Network Office Visit (PCP/Specialist)	\$20/\$40 Copay	PCP: \$0 child, \$20 adult / specialist \$40 Copay				
Emergency Room	\$150 ER Copay	\$150 ER Copay				
Urgent Care	No Charge	\$0 Copay				
Outpatient Surgery (Physician Office/Hospital)	\$20 Copay	No Charge				
Inpatient Hospital	No Charge	No Charge				
Rx Out of Pocket Maximum	Individual: \$1,000 Family: \$3,000	Included in overall Out of Pocket Maximum Above				
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	\$10/\$40/\$60	\$10/\$40/\$75/\$125				
PPO Plan	MPSE3X05 Blue Edge HSA	ECJS HSA (PPO)				
Network	<i>PPO Network</i>	<i>Core PPO</i>				
Coinsurance Percentage	80%	80%				
Employee Deductible	\$3,500	\$2,500				
Family Deductible (Non-Embedded)	\$6,850	\$5,000				
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800	\$5,000				
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850	\$9,200				
Network Office Visit (PCP/Specialist)	80% after Deductible	80% after Deductible				
Emergency Room	90% after Deductible	80% after Deductible				
Urgent Care	90% after Deductible	80% after Deductible				
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible	80% after Deductible				
Inpatient Hospital	80% after Deductible	80% after Deductible				
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above	Included in overall Out of Pocket Maximum Above				
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible	\$10/\$35/\$60				
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage	60%	60%				
Deductible (Individual/Family)	\$7,000/\$14,000	\$5,000/\$10,000				
Out-of-Pocket Maximum (Individual/Family)	\$11,600/\$23,200	\$10,000/\$20,000				
Rates	Count*	Current	Renewal	Revised Renewal	Estimated Revised Renewal with Dental and Life Bundling Discount	Alternate 2 Core PPO HSA Plan
HMO Monthly Rates, Active Employees						DOWE Navigate HMO UHC of IL
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$808.75
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$1,794.06
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$1,808.79
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$2,794.09
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$39,969.64
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$479,635.68
PPO Monthly Rates, Active Employees						ECJS HSA (PPO)
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$650.93
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,443.97
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,455.82
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,248.85
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,567.66	\$114,228.33
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,370,739.96
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$154,197.97
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,850,375.64
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	\$132,825.72
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	7.73%

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**United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2025 Renewal Date**

Benefits	BCBSIL				UHC Dual Option	
	Current and Renewal				Alternate 3 UHC Nexus Dual Option	
HMO Plan	MHHB106 Blue Advantage HMO				DOWE Navigate HMO UHC of IL	
Network	Blue Advantage Network				Navigate Network	
Coinsurance Percentage	100%				100%	
Employee Deductible	\$0				\$0	
Family Deductible	\$0				\$0	
Total Employee Maximum Out of Pocket excluding Rx	\$1,500				\$1,500	
Total Family Maximum Out of Pocket excluding Rx	\$3,000				\$3,000	
Network Office Visit (PCP/Specialist)	\$20/\$40 Copay				PCP: \$0 child, \$20 adult / specialist \$40 Copay	
Emergency Room	\$150 ER Copay				\$150 ER Copay	
Urgent Care	No Charge				\$0 Copay	
Outpatient Surgery (Physician Office/Hospital)	\$20 Copay				No Charge	
Inpatient Hospital	No Charge				No Charge	
Rx Out of Pocket Maximum	Individual: \$1,000 Family: \$3,000				Included in overall Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	\$10/\$40/\$60				\$10/\$40/\$75/\$125	
PPO Plan	MPSE3X05 Blue Edge HSA				ECKL Nexus Dual Option HSA	
Network	PPO Network				Nexus	
Coinsurance Percentage	80%				100%	
Employee Deductible	\$3,500				\$5,000	
Family Deductible (Non-Embedded)	\$6,850				2 x	
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800				\$15,800	
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850				2 x	
Network Office Visit (PCP/Specialist)	80% after Deductible				100% after Deductible	
Emergency Room	90% after Deductible				100% after Deductible	
Urgent Care	90% after Deductible				100% after Deductible	
Outpatient Surgery (Physician Office/Hospital)	80% after Deductible				100% after Deductible	
Inpatient Hospital	80% after Deductible				100% after Deductible	
Rx Out of Pocket Maximum	Included in overall Out of Pocket Maximum Above				Included in overall Out of Pocket Maximum Above	
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)	80% after Deductible				TBD	
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage	60%				TBD	
Deductible (Individual/Family)	\$7,000/\$14,000				TBD	
Out-of-Pocket Maximum (Individual/Family)	\$11,600/\$23,200				TBD	
Rates	Count*	Current	Renewal	Revised Renewal	Estimated Revised Renewal with Dental and Life Bundling Discount	Alternate 3 UHC Nexus Dual Option
HMO Monthly Rates, Active Employees						
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$824.65
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$1,825.69
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$1,836.63
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$2,841.79
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$40,668.56
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$488,022.72
PPO Monthly Rates, Active Employees						
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$711.89
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,575.55
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,584.44
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,452.22
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,587.66	\$124,602.09
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,495,225.08
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$165,270.65
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,983,247.80
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	\$265,697.88
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	15.47%

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United City of Yorkville Renewal Medical Financial Analysis May 1, 2025 Renewal Date

Benefits		BCBSIL		Aetna		
		Current and Renewal		Alternate 4 Aetna		
HMO Plan		MHHB106 Blue Advantage HMO		HMO		
Network		<i>Blue Advantage Network</i>				
Coinsurance Percentage		100%		100%		
Employee Deductible		\$0		\$0		
Family Deductible		\$0		\$0		
Total Employee Maximum Out of Pocket excluding Rx		\$1,500		\$1,500		
Total Family Maximum Out of Pocket excluding Rx		\$3,000		\$3,000		
Network Office Visit (PCP/Specialist)		\$20/\$40 Copay		\$20/\$40 Copay		
Emergency Room		\$150 ER Copay		\$300 ER Copay		
Urgent Care		No Charge		\$75 Copay		
Outpatient Surgery (Physician Office/Hospital)		\$20 Copay		\$100 copay		
Inpatient Hospital		No Charge		\$150 copay		
Rx Out of Pocket Maximum		Individual: \$1,000 Family: \$3,000		Individual: \$1,500 Family: \$3,000		
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		\$10/\$40/\$60		\$10/\$30/\$60/20% up to a max of \$250/20% up to a max or \$400		
PPO Plan		MPSE3X05 Blue Edge HSA		HSA OA POS		
Network		<i>PPO Network</i>				
Coinsurance Percentage		80%		80%		
Employee Deductible		\$3,500		\$3,500		
Family Deductible (Non-Embedded)		\$6,850		\$7,000		
Total Employee Maximum Out of Pocket (Includes Deductible)		\$5,800		\$5,800		
Total Family Maximum Out of Pocket (Includes Deductible)		\$6,850		\$11,600		
Network Office Visit (PCP/Specialist)		80% after Deductible		80% after Deductible		
Emergency Room		90% after Deductible		80% after Deductible		
Urgent Care		90% after Deductible		80% after Deductible		
Outpatient Surgery (Physician Office/Hospital)		80% after Deductible		80% after Deductible		
Inpatient Hospital		80% after Deductible		80% after Deductible		
Rx Out of Pocket Maximum		Included in overall Out of Pocket Maximum Above		Included in overall Out of Pocket Maximum Above		
Retail Rx Copays (Generic/Brand Formulary/Brand Non-Formulary)		80% after Deductible		80% after Deductible		
Out-of-Network Benefits (Providers may Balance Bill)						
Coinsurance Percentage		60%		60%		
Deductible (Individual/Family)		\$7,000/\$14,000		\$6,850/\$13,700		
Out-of-Pocket Maximum (Individual/Family)		\$11,600/\$23,200		\$6,850/\$13,700		
Rates	Count*	Current	Renewal	Revised Renewal	Estimated Revised Renewal with Dental and Life Bundling Discount	Alternate 4: Aetna
HMO Monthly Rates, Active Employees		MHHB106 Blue Advantage HMO				HMO 0 100% Rx8
Employee	6	\$631.24	\$741.58	\$730.62	\$719.66	\$1,083.53
Employee & Spouse	4	\$1,400.25	\$1,607.49	\$1,583.73	\$1,559.97	\$2,403.55
Employee & Child(ren)	0	\$1,411.76	\$1,683.76	\$1,658.88	\$1,634.00	\$2,423.30
Family	10	\$2,180.78	\$2,549.67	\$2,511.99	\$2,474.31	\$3,743.34
Est. Monthly HMO Medical Premium		\$31,196.24	\$36,376.14	\$35,838.54	\$35,300.96	\$53,548.78
Est. Annual HMO Medical Premium	20	\$374,354.88	\$436,513.68	\$430,062.48	\$423,611.54	\$642,585.36
PPO Monthly Rates, Active Employees		MPSE3X05 Blue Edge HSA (PPO)				HSA OA POS 3500 80/60% EMB Rx17
Employee	20	\$637.85	\$759.64	\$748.41	\$737.18	\$614.98
Employee & Spouse	11	\$1,414.95	\$1,646.64	\$1,622.30	\$1,597.97	\$1,364.23
Employee & Child(ren)	3	\$1,426.57	\$1,724.78	\$1,699.29	\$1,673.80	\$1,375.43
Family	36	\$2,203.66	\$2,611.78	\$2,573.18	\$2,534.58	\$2,124.66
Est. Monthly PPO Medical Premium		\$111,932.92	\$132,504.26	\$130,545.85	\$128,587.66	\$107,920.18
Est. Annual PPO Medical Premium	70	\$1,343,195.04	\$1,590,051.12	\$1,566,550.20	\$1,543,051.95	\$1,295,042.16
Est. Combined Monthly Medical Premium		\$143,129.16	\$168,880.40	\$166,384.39	\$163,888.62	\$161,468.96
Est. Combined Annual Medical Premium	90	\$1,717,549.92	\$2,026,564.80	\$1,996,612.68	\$1,966,663.49	\$1,937,627.52
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$309,014.88	\$279,062.76	\$249,113.57	\$220,077.60
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			17.99%	16.25%	14.50%	12.81%

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

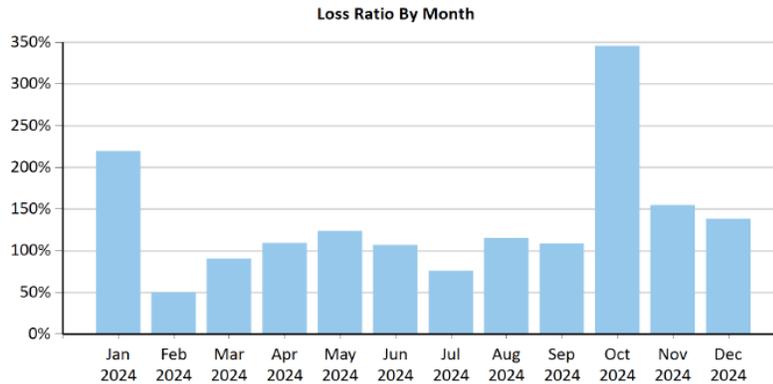
United City of Yorkville
Summary of PPO Claims Experience
 January 1, 2024 - December 31, 2024

Financial Overview: Medical & Pharmacy Loss Ratio



Report Description: Provides the medical and pharmacy loss ratio and claims for the most recent reported twelve months.

Month	Premium	Medical Paid Claims	Pharmacy Paid Claims	VBC Payments	Total Paid	Medical and Pharmacy Loss Ratio
Jan 2024	\$99,955	\$211,529	\$7,645	\$54	\$219,228	219.3%
Feb 2024	\$99,955	\$46,446	\$3,928	\$56	\$50,429	50.5%
Mar 2024	\$99,955	\$54,814	\$35,485	\$72	\$90,370	90.4%
Apr 2024	\$99,955	\$88,198	\$20,457	\$538	\$109,193	109.2%
May 2024	\$109,847	\$107,802	\$27,819	\$68	\$135,688	123.5%
Jun 2024	\$114,103	\$80,133	\$41,657	\$198	\$121,988	106.9%
Jul 2024	\$114,103	\$54,830	\$31,770	\$129	\$86,729	76.0%
Aug 2024	\$113,175	\$92,539	\$37,777	\$141	\$130,457	115.3%
Sep 2024	\$112,398	\$93,353	\$28,761	\$194	\$122,307	108.8%
Oct 2024	\$108,002	\$340,673	\$32,658	\$160	\$373,491	345.8%
Nov 2024	\$109,429	\$131,887	\$37,311	\$159	\$169,357	154.8%
Dec 2024	\$113,047	\$133,514	\$22,475	\$109	\$156,098	138.1%
Summary	\$1,293,925	\$1,435,716	\$327,742	\$1,877	\$1,765,336	136.4%



Key Findings: The medical and pharmacy loss ratio for the most recent reported month was **1.6% higher** than the average of the most recent reported twelve months, which was 136.4%.

Financial Overview: High Cost Claimants



Report Description: This report provides a detailed listing of the top 20 high cost claimants with paid expenses of \$50,000 or more for the current period.

Jan 2024 - Dec 2024

Encrypted Member ID	Relationship	Age/Gender Band	Leading Diagnostic Category	Inpatient Paid	Outpatient Paid	Professional Paid	Pharmacy Paid	Paid	Currently Enrolled
7959329533615400761	Spouse	Male 65+	Nervous	\$285,907	\$6,432	\$45,376	\$4,118	\$341,833	No
1726045964735328393	Spouse	Female 50-59	Circulatory	\$140,769	\$48,663	\$9,316	\$162	\$198,910	Yes
8765794771733075781	Subscriber	Male 50-59	Not Available	\$0	\$0	\$8,679	\$75,429	\$84,108	Yes
5953487309264420144	Dependent	Female <1-19	Mental Health	\$0	\$0	\$77,914	\$2,680	\$80,594	Yes
3123368476847898277	Dependent	Female <1-19	Genitourinary	\$0	\$34,115	\$39,365	\$6,066	\$79,546	Yes
8015412810926197833	Spouse	Female 40-49	Neoplasms	\$0	\$54,957	\$21,628	\$227	\$76,812	Yes

Financial Overview: Medical Claim Expense Distribution



Report Description: The distribution of medical paid expense by claimant and the average medical paid per claimant amount are shown for the current period.

Paid Band	Claimants	Claimants %	Paid	Paid %	Paid/Claimant
Less than \$200	53	24.5%	(\$13,072)	-0.9%	(\$247)
\$200 - \$1,000	57	26.4%	\$26,408	1.8%	\$463
\$1,001 - \$5,000	65	30.1%	\$159,176	11.1%	\$2,449
\$5,001 - \$10,000	19	8.8%	\$150,157	10.5%	\$7,903
\$10,001 - \$30,000	14	6.5%	\$223,230	15.5%	\$15,945
\$30,001 - \$50,000	2	0.9%	\$63,350	4.4%	\$31,675
Summary <= \$50,000	210	97.2%	\$609,248	42.4%	\$2,901
Paid Band	Claimants	Claimants %	Paid	Paid %	Paid/Claimant
\$50,001 - \$75,000	2	0.9%	\$135,505	9.4%	\$67,753
\$75,001 - \$100,000	2	0.9%	\$154,499	10.8%	\$77,250
\$100,001 - \$150,000					
\$150,001 - \$200,000	1	0.5%	\$198,748	13.8%	\$198,748
\$200,001 - \$250,000					
\$250,001 - \$500,000	1	0.5%	\$337,716	23.5%	\$337,716
\$500,001+					
Summary \$50,001 or Greater	6	2.8%	\$826,468	57.6%	\$137,745
Combined Summary	216	100.0%	\$1,435,716	100.0%	\$6,647

Key Findings: The proportion of claimants who received less than \$200 in services for the current period was 24.5%. These claimants spent -0.9% of the total paid expenses and the average paid expense per claimant was (\$247). 2.8% of claimants had expenses over \$50,001 for the current period. These claimants spent 57.6% of the total paid expenses and the average paid expense per claimant was \$137,745.

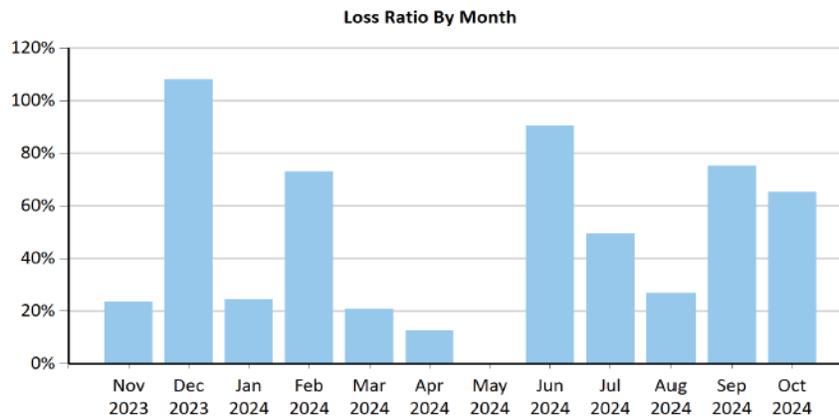
United City of Yorkville Summary of HMO Claims Experience November 1, 2024 - October 31, 2024

Financial Overview: Medical & Pharmacy Loss Ratio



Report Description: Provides the medical and pharmacy loss ratio and claims for the most recent reported twelve months.

Month	Premium	Medical Paid Claims	Pharmacy Paid Claims	Total Paid	Medical and Pharmacy Loss Ratio
Nov 2023	\$35,380	\$1,350	\$7,000	\$8,350	23.6%
Dec 2023	\$35,380	\$21,306	\$16,952	\$38,258	108.1%
Jan 2024	\$35,988	\$1,821	\$6,970	\$8,791	24.4%
Feb 2024	\$35,988	\$15,067	\$11,205	\$26,273	73.0%
Mar 2024	\$35,988	\$0	\$7,505	\$7,505	20.9%
Apr 2024	\$35,988	(\$4,081)	\$8,617	\$4,537	12.6%
May 2024	\$30,834	(\$11,676)	\$3,095	(\$8,581)	-27.8%
Jun 2024	\$30,203	\$19,246	\$8,054	\$27,300	90.4%
Jul 2024	\$30,203	\$7,238	\$7,754	\$14,992	49.6%
Aug 2024	\$29,572	\$0	\$7,928	\$7,928	26.8%
Sep 2024	\$29,572	\$13,751	\$8,502	\$22,252	75.2%
Oct 2024	\$31,466	\$6,704	\$13,845	\$20,549	65.3%
Summary	\$396,562	\$70,727	\$107,429	\$178,155	44.9%



Key Findings: The medical and pharmacy loss ratio for the most recent reported month was **20.4% higher** than the average of the most recent reported twelve months, which was 44.9%.

Financial Overview: Medical Claim Expense Distribution



Report Description: The distribution of medical paid expense by claimant and the average medical paid per claimant amount are shown for the current period.

Paid Band	Claimants	Claimants %	Paid	Paid %	Paid/Claimant
Less than \$200	3	15.8%	(\$261)	-0.4%	(\$87)
\$200 - \$1,000	9	47.4%	\$5,321	7.5%	\$591
\$1,001 - \$5,000	2	10.5%	\$3,798	5.4%	\$1,899
\$5,001 - \$10,000	2	10.5%	\$14,196	20.1%	\$7,098
\$10,001 - \$30,000	3	15.8%	\$47,673	67.4%	\$15,891
\$30,001 - \$50,000					
Summary <= \$50,000	19	100.0%	\$70,727	100.0%	\$3,722

Paid Band	Claimants	Claimants %	Paid	Paid %	Paid/Claimant
\$50,001 - \$75,000					
\$75,001 - \$100,000					
\$100,001 - \$150,000					
\$150,001 - \$200,000					
\$200,001 - \$250,000					
\$250,001 - \$500,000					
\$500,001+					
Summary \$50,001 or Greater	0	0.0%	\$0	0.0%	\$0
Combined Summary	19	100.0%	\$70,727	100.0%	\$3,722

Key Findings: The proportion of claimants who received less than \$200 in services for the current period was **15.8%**. These claimants spent **-0.4%** of the total paid expenses and the average paid expense per claimant was **(\$87)**. **0.0%** of claimants had expenses over \$50,001 for the current period.

United City of Yorkville Dental Financial Analysis May 1, 2025 Renewal Date

Benefits	BCBSIL			Guardian		Standard	
	Current and Renewal			Alternate 1		Alternate 2	
Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	
Deductible (single / family)	\$25/\$75		\$25/\$75		\$25/\$75		
Calendar Year Maximum per Individual	\$3,000		\$3,000		\$3,000 with \$400 annual carryover, up to \$1,200		
Orthodontia Lifetime Maximum	\$2,000		\$2,000		\$2,000		
Usual and Customary	90th Percentile R&C		90th Percentile R&C		90th Percentile R&C		
Preventive Care	<i>Deductible waived</i>	<i>Deductible Waived</i>					
Oral Exams	100%	100%	100%	100%	100%	100%	
Prophylaxis	100%	100%	100%	100%	100%	100%	
Fluoride Treatment	100%	100%	100%	100%	100%	100%	
Sealants	100%	100%	100%	100%	100%	100%	
Space Maintainers	100%	100%	100%	100%	100%	100%	
X-Rays	100%	100%	100%	100%	100%	100%	
Basic Services							
Oral Surgery	80%	80%	80%	80%	80%	80%	
Anesthesia	80%	80%	80%	80%	80%	80%	
Amalgams / Composite Fillings	80%	80%	80%	80%	80%	80%	
Periodontics Non-surgical	80%	80%	80%	80%	80%	80%	
Periodontics (Surgical)	80%	80%	80%	80%	80%	80%	
Endodontics	80%	80%	80%	80%	80%	80%	
Major Services							
Crowns	50%	50%	50%	50%	50%	50%	
Bridges	50%	50%	50%	50%	50%	50%	
Dentures	50%	50%	50%	50%	50%	50%	
Inlays/Onlays	50%	50%	50%	50%	50%	50%	
Implants	50%	50%	50%	50%	50%	50%	
Orthodontia	50%	50%	50%	50%	50%	50%	
Adult Ortho Covered	Yes	Yes	Yes	Yes	No	No	
Monthly Rates	Current	Renewal	Revised Renewal	Guardian		Standard	
Employee	27	\$44.39	\$51.05	\$50.38	\$48.39		\$49.27
Employee & Spouse	26	\$88.77	\$102.09	\$100.76	\$96.76		\$98.53
Employee & Child(ren)	1	\$104.40	\$120.06	\$118.49	\$113.80		\$115.88
Family	57	\$162.56	\$186.94	\$184.50	\$177.19		\$180.44
Total Monthly Premium		\$12,877	\$14,808	\$14,615	\$14,036		\$14,293
Total Annual Premium	111	\$154,522.44	\$177,699.96	\$175,380.12	\$168,431.04		\$171,516.36
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$23,178	\$20,858	\$13,909		\$16,994
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			15.00%	13.50%	9.00%		11.00%
Rate Guarantee			1 Year		2 Years		2 Years

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Medical increases by approx. \$20,000 with BCBSIL if dental is moved from BCBSIL.

FY 2025 (Current Fiscal Year Rates)

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Child(ren)</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 631.24	\$ 1,400.25	\$ 1,411.76	\$ 2,180.78
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	10.5% \$ 66.28	10.5% \$ 147.03	10.5% \$ 148.23	10.5% \$ 228.98
PW Union Employee	10.5% \$ 66.28	10.5% \$ 147.03	10.5% \$ 148.23	10.5% \$ 228.98
PD Sergeant Union Employee	10.5% \$ 66.28	10.5% \$ 147.03	10.5% \$ 148.23	10.5% \$ 228.98
PD Officer Union Employee	10.5% \$ 66.28	10.5% \$ 147.03	10.5% \$ 148.23	10.5% \$ 228.98

PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Child(ren)</u>	<u>PPO Family</u>
Monthly Premium	\$ 637.85	\$ 1,414.95	\$ 1,426.57	\$ 2,203.66
Monthly HRA cost	433.33	479.17	479.17	479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,071.18	\$ 1,894.12	\$ 1,905.74	\$ 2,682.83
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	12.5% \$ 133.90	12.5% \$ 236.76	12.5% \$ 238.22	12.5% \$ 335.35
PW Union Employee	12.5% \$ 133.90	12.5% \$ 236.76	12.5% \$ 238.22	12.5% \$ 335.35
PD Sergeant Union Employee	12.5% \$ 133.90	12.5% \$ 236.76	12.5% \$ 238.22	12.5% \$ 335.35
PD Officer Union Employee	12.5% \$ 133.90	12.5% \$ 236.76	12.5% \$ 238.22	12.5% \$ 335.35

FY 2026 (Upcoming Fiscal Year Renewal Rates - includes Bundling Discount)

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Child(ren)</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 719.66	\$ 1,559.97	\$ 1,634.00	\$ 2,474.31
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	10.5% \$ 75.56	10.5% \$ 163.80	10.5% \$ 171.57	10.5% \$ 259.80
PW Union Employee	10.5% \$ 75.56	10.5% \$ 163.80	10.5% \$ 171.57	10.5% \$ 259.80
PD Sergeant Union Employee	10.5% \$ 72.91	10.5% \$ 161.73	10.5% \$ 163.06	10.5% \$ 251.88
PD Officer Union Employee	10.5% \$ 75.56	10.5% \$ 163.80	10.5% \$ 171.57	10.5% \$ 259.80

PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Child(ren)</u>	<u>PPO Family</u>
Monthly Premium	\$ 737.18	\$ 1,597.97	\$ 1,673.80	\$ 2,534.58
Monthly HRA cost	433.33	479.17	479.17	479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,170.51	\$ 2,077.14	\$ 2,152.97	\$ 3,013.75
<u>Employee Contribution, Monthly, Per Employee</u>				
Non-Union Employee	12.5% \$ 146.31	12.5% \$ 259.64	12.5% \$ 269.12	12.5% \$ 376.72
PW Union Employee	12.5% \$ 146.31	12.5% \$ 259.64	12.5% \$ 269.12	12.5% \$ 376.72
PD Sergeant Union Employee	12.5% \$ 146.31	12.5% \$ 259.64	12.5% \$ 262.04	12.5% \$ 368.89
PD Officer Union Employee	12.5% \$ 146.31	12.5% \$ 259.64	12.5% \$ 269.12	12.5% \$ 376.72



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2025-23

Agenda Item Summary Memo

Title: Construction Manager Contract GMP Amendment and FY25 Budget Amendment

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

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

Council Action Requested: Approval

Submitted by:	<u>Bart Olson</u>	<u>Administration</u>
	Name	Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 19, 2025
Subject: Construction manager contract – GMP amendment and FY 25 Budget amendment

Summary

Approval of a budget amendment and a guaranteed maximum price amendment to the City's construction manager contract with RC Wegman for construction of the Public Works and Parks maintenance facility.

Background

This item was last discussed by the City Council at the January 14th meeting when the City Council authorized the Public Works and Parks maintenance facility to go out to bid. During that meeting, the City Council reviewed a presentation from RC Wegman and Kluber Architects and Engineers that dictated a February public bidding process and City Council review of the bids at the March 25th meeting. Since the January meeting, the project has been successfully put out to bid and a brief bidding analysis was reviewed at the March 11th City Council meeting. Accordingly, RC Wegman has drafted an amendment to their construction manager contract with the City for our consideration.

The concept of the guaranteed maximum price amendment (GMP) is that the apparent low bidders are locked into their bid price by contract between the City and RC Wegman as construction manager. Those prices are listed in Exhibit D. In addition to the bid packages labeled 03A through 33, the City has 13 allowances or direct charges within the contract. These items ("Allowance: Survey and As-Built" through "RCW Supervision") will be authorized by the City Council approval of the GMP amendment, but will either be directly paid to RC Wegman or specialty subcontractors (Interdev and Scientel). The subcontractors tied into the listed bid packages will complete the work under RC Wegman's supervision and will be paid by RC Wegman as items are completed. Subcontractors are expected to adhere to their total subcontracted amounts except when specifically authorized by City Council through a future contract amendment (extremely unlikely) or when authorized by City staff via the construction contingency, owner's contingency, or risk reserve contingency line-item (all described below). It is City staff's intent that quotes/proposals for Scientel, Interdev, and any AV improvements will be reviewed by City Council before they begin. Line-items in the bottom section of Exhibit D for construction manager fee, general conditions fee, and insurance fee will be paid to RC Wegman as dictated in the original construction manager contract.

The line-items referenced above as contingency will work as a City Council authorized, but staff implemented, budget for unexpected items throughout the project. Given the size and complexity of the project, it is not possible to bring every change to the project to City Council

and meet project timelines and the budget. Thus, the authorization of the GMP with these contingencies will give staff the authority to authorize any project changes that can be paid out of those line-items. In the case of the construction contingency, only costs that were unexpected because of plan conflicts or observances in the field will be authorized. For instance, Exhibit F contains agreed upon unit prices for various earthwork and site improvement components. If the City encounters unsuitable soils and must authorize backfill of structural stone, a unit price #1 with S&K Excavating at \$65 per cubic yard will be used. If the City has a larger or smaller number of spoils left onsite by contractors, a Unit Price #4 with S&K Excavating of \$3.50 per cubic yard will be used. Other examples of construction contingencies are included in a memo from RC Wegman to Village of Tinley Park staff, and in a list of Harmony Square Contingency Adjustment Logs. As a point of reference, the Yorkville City Hall renovation had over 13 rounds of change orders – while all of these were approved by City Council, some of them resulted in project delays or were done on a good faith basis by the contractor. That type of a system will not work on a new construction project the size of our Public Works and Parks facility. All contingency use will be reviewed and recommended by RC Wegman and Kluber staff, and will be signed off on by the Public Works Director/City Administrator. All contingency authorizations will be reported to the City Council at the next subsequent meeting.

The owner's contingency and the risk reserve contingency are a little more straight forward than the construction contingency. In the case of the owner's contingency, this will include scope changes directed by staff or the City Council. An example of this type of a change would be that the City Council decides to change the building layout or size, or to reprogram rooms. While City staff can authorize use of the owner's contingency, we would plan to bring any changes to the City Council for concurrence. For risk reserve contingency, this would only include applicable tariffs on material purchases. While there are not currently any tariffs in place, RC Wegman's analysis of our contractors and suppliers is that we have roughly \$3m in materials exposed to around \$750,000 in either threatened tariffs or tariffs expected to be placed on Mexico and Canada on April 2nd. The City and RC Wegman will work with the subcontractors to nail down material suppliers and beat any tariffs, but tariff costs may be unavoidable depending on City Council approval date of the GMP contract, the timing of material purchases by various subcontractors who may not be needed on site until later in the project, and the in-flux nature of tariff implementation by the federal government.

As noted in the bidder's analysis presented at the March 11th City Council meeting, the bid prices were almost \$3m under the low range of our cost estimates, even including the carport bid option. That analysis has been reduced to around \$2m with the analysis on tariff exposure, described above. Because we are so far under budget, we do recommend that the bid option for the carport be included in this GMP amendment – and it is presented that way for the City Council's consideration.

Finally, in order to approve the GMP amendment to the construction manager contract, we must first amend the current fiscal year (FY 25) budget. Per state statute, any contractual commitment by the City that involves the expenditure of funds must be followed by a corresponding appropriation. On paper, this amendment will reduce the fund balance by \$27.29m by increasing the Public Works/Parks Facility line item from \$6.71m to \$34.0m to cover estimated construction expenses and related soft costs. However, the actual budgetary

impact will be minimal, as the majority of expenditures for this project will occur in FY 2026. Assuming approval of the contract amendment, the FY 2026 draft budget will be adjusted to more accurately reflect the timing of expenditures for this project through FY 2027.

Recommendation

Staff recommends approval of the resolution authorizing the GMP amendment to the construction manager contract, and the corresponding FY 25 budget amendment.



Yorkville Public Works and Parks Facility

Apparent Low vs. DD Budget Comparison

March 17, 2025

BASE BID + CARPORT CANOPY INCLUDED

BP #	BID PACKAGE NAME	APPARENT LOW BIDDER	DD BUDGET LOW END	DIFFERENCE FROM DD BUDGET
03A	Concrete (Eagle Concrete)	\$2,857,380	\$4,508,650	-\$1,651,270
03B	Precast (County Prestress and Precast)	\$2,327,250	\$2,713,200	-\$385,950
04	Masonry (JAC Masonry)	\$593,400	\$472,770	\$120,630
05	Structural Steel (McKinney Steel & Sales)	\$1,808,040	\$2,928,624	-\$1,120,584
06	General Trades (LJ Morse Construction)	\$1,673,600	\$1,938,303	-\$264,703
07	Roofing and Sheet Metal (J.L. Adler Roofing)	\$1,400,201	\$1,475,360	-\$75,159
08A	Overhead Doors (House of Doors)	\$232,443	\$202,572	\$29,871
08B	Aluminum Framing and Glazing (Madden Glass)	\$235,500	\$211,140	\$24,360
09A	Gypsum Board Systems (Burks Brothers Drywall)	\$876,170	\$356,490	\$519,680
09B	Acoustical Ceilings (Just Rite Acoustics)	\$87,700	\$127,500	-\$39,800
09C	Flooring and Tile (TSI Commercial Flooring)	\$273,270	\$424,830	-\$151,560
09D	Specialty Flooring (Epoxy) (Artlow Systems)	\$55,001	\$43,248	\$11,753
09E	Specialty Flooring (Densifier) (Artlow Systems)	\$44,306	\$114,008	-\$69,702
09F	Painting (Smith Painting Services)	\$388,000	\$280,500	\$107,500
10	Pallet Storage Racks (KWCC)	\$189,000	\$127,500	\$61,500
11	Vehicle Service and Wash Bay Equipment (Standard Industrial)	\$481,434	\$413,610	\$67,824
13	Fuel Station (Stenstrom Petroleum Services)	\$429,340	\$515,100	-\$85,760
14	Elevator (KONE)	\$190,700	\$204,000	-\$13,300
21	Fire Protection (Nelson Fire Protection)	\$274,114	\$344,556	-\$70,442
22	Plumbing (JB Contracting)	\$1,169,826	\$841,500	\$328,326
23	HVAC (Cryer & Olsen Mechanical)	\$2,667,000	\$3,149,699	-\$482,699
26	Electrical and Low-Voltage (AWF)	\$2,946,900	\$2,662,710	\$284,190
31	Earthwork (S&K Excavating)	\$632,700	\$1,131,262	-\$498,562
32A	Asphalt (Accu-Paving)	\$666,430	\$687,728	-\$21,298
32B	Fences and Gates (Complete Fence)	\$160,563	\$185,640	-\$25,077
32C	Landscaping (Allied Landscaping)	\$152,800	\$86,700	\$66,100
33	Site Utilities (J&S Construction Sewer and Water)	\$677,000	\$811,206	-\$134,206
TOTAL OF SUB COSTS		\$23,490,068		
RCW REIMBURSABLES				
	Allowance: Survey and As-Built	\$30,000		
	Allowance: Materials Testing (for Owner' Testing Agent: Rubino)	\$100,000		
	Allowance: Construction Fence	\$30,000		
	Allowance: Office Trailer	\$30,000		
	Allowance: Dumpsters	\$40,000		
	Allowance: Temporary Sanitary Units	\$20,000		
	Allowance: Builder's Risk Insurance	\$40,000		
	Allowance: Site Security Cameras and Monitoring	\$8,600		
	Allowance: Commissioning (CERX Solutions)	\$35,000		
	Allowance: IT (InterDev)	\$265,000		
	Allowance: Security and Access Control (Scientel Solutions)	\$285,800		
	Allowance: AV	\$100,000		
	RCW Supervision	\$517,500		
CONSTRUCTION COST SUBTOTAL		\$24,991,968		
	Construction Manager Fee 3.5%	\$874,719		
	General Conditions Fee 4%	\$999,679		
	Insurance Fee 1%	\$249,920		
	Bond Fee 1%	\$299,148		
	5% Constuction Contingency	\$1,249,598		
	2% Owner's Contingency	\$499,839		
	Risk Reserve Contingency (~ \$3,000,000 potential foreign materials exposure, 25% price impact)	\$750,000		
	GMP	\$29,914,871	\$32,032,248	-\$2,117,377

	Updated Soft Costs	Soft Costs at DD Budget	
SOFT COSTS			
Design Services			
	Kluber Arcitects	\$1,851,520	\$1,838,970
	EEL (Civil Engineering)	\$142,186	\$142,186
	Hey and Associates (Landscape Architect)	\$21,500	\$21,500
	RCW Preconstruction Services	\$45,000	\$45,000
	Independent Storm Shelter Review Fee	\$0	\$0
Permit Fees			
	Yorkville Permit Fees / Engineering Review Fees	\$0	\$0
	IDOT Permit Fee	\$0	\$0
Utility Connection Fees			
	YBSD	\$5,000	\$5,000
	ComEd	\$50,000	\$50,000
	Nicor	\$30,000	\$30,000
	Comcast, AT&T, Etc.	\$15,000	\$15,000
	Soil Borings	\$20,000	\$20,000
	CCDD Sampling and Testing	\$1,500	\$1,200
	FF&E Allowance	\$1,621,613	\$1,621,613
	Owner Moving Expenses	\$100,000	\$100,000
	TOTAL SOFT COSTS	\$3,903,319	\$3,890,469

TOTAL PROJECT COST (GMP + SOFT COSTS)	\$33,818,190	\$35,922,717	-\$2,104,527
--	---------------------	---------------------	---------------------



R.C. WEGMAN CONSTRUCTION COMPANY

750 Morton Avenue
Aurora, Illinois 60506
Office: +1 630 844 3000
Mobile: +1 630 779 5819
dough@rcwegman.com

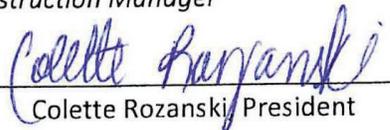
CONSTRUCTION MANAGEMENT • GENERAL CONTRACTOR • DESIGN BUILD

WWW.RCWEGMAN.COM

HARMONY SQUARE CONSTRUCTION CONTINGENCY ADJUSTMENT #06

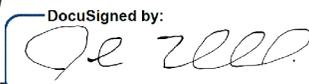
Date:	November 20, 2024	
Project:	Harmony Square	
RCW Job No:	2023.09	
Submitted To:	John Urbanski, Tinley Park Public Works Director	
Cost Breakdown:	1) Larson Engineering: Building B basement wall bracing engineering.	-\$2,450
	2) Best Plumbing: Temp water removal solutions for Building A and B.	-\$3,816
	3) Elliot Construction: Pour stop under existing slab With a 3" gap to basement.	-\$680
	4) DBM Services: T&M to board-up Building A	-\$26,711
	5) Metalmaster: T&M to dry concrete roof deck on Building A.	-\$911
	Subtotal	\$34,568
	RCW 9%	<u>\$3,111</u>
	CONSTRUCTION CONTINGENCY ADJUSTMENT #06	-\$37,679
 Contingency Log:	PREVIOUS CONSTRUCTION CONTINGENCY AMOUNT	\$1,473,377
	CONSTRUCTION CONTINGENCY ADJUSTMENT #06	-\$37,679
	NEW CONSTRUCTION CONTINGENCY AMOUNT	<u>\$1,435,698</u>

Submitted By:
R.C. Wegman Construction
Construction Manager

By: 
Colette Rozanski, President

Date: 11/21/2024

Approved By:
Village of Tinley Park
Owner

DocuSigned by:
By: 
9CFB813AFBEB4A0...
JOHN URBANSKI

11/21/2024
Date: _____



HARMONY SQUARE
RCW CONTINGENCY ADJUSTMENT LOG
 UPDATED: 11/20/24

			RCW Contingency:	1,389,228.00	
SOURCE OF CHANGE	RCW No.	RCW Contingency Adjustment Description	CA Cost	Updated Contingency	Notes
ACCEPTED CHANGES					
	RCW CA-01	Issue change order to Airy's for extended rental of earth retention system, and jersey barrier setup, rental, and pickup.	-\$40,903	\$1,348,325	
	RCW CA-02	Issue change order to Curran for haul of non-clean spoils.	-\$66,573	\$1,281,752	
	RCW CA-03	Issue change order to Airy's for 1) storm water damage work: replace 8" sanitary sewer removed by re-excavation for foundations, existing 6" service connection, and 2) issue change order to Airy's for saw-cutting, pavement removal, and asphalt patching that they did not originally include in their off-site utility work proposal.	-\$36,452	\$1,245,300	
	RCW CA-04	Issue change order to: 1) Best Plumbing for hand digging, 2) Elliot Construction for installation of wall headers, 3) Curran Contracting for removing deadmen blocks, 4) MPZ Masonry for OT remobilizing of scaffold, 5) Prime Scaffold for temporary stair towers, 6) Elliot Construction for Building B basement wall bracing, 7) Curran Contracting for additional traffic control during backfilling, 8) Airy's for hydro excavation after storm, 9) Elliot Construction for insulation repairs, 10) Curran Contracting for additional construction entrance.	-\$52,375	\$1,192,925	
	BP3 GMP	BP3 GMP AMENDMENT - ADD OF \$313,591 TO CONSTRUCTION CONTINGENCY	\$313,591	\$1,506,516	
	RCW CA-05	Issue change order to: 1) Curran for additional stone at construction engravances, 2) Duco Construction for Enka Drain system at seatwalls, 3) Electric One for installation of temporary power.	-\$33,139	\$1,473,377	
	RCW CA-06				
			Total Remaining Contingency:	\$1,473,377	

SUBMITTED FOR CONSIDERATION					
	1	Pay Larson Engineering invoice for them to engineer basement wall bracing used at Building B.	-\$2,671	\$1,470,707	

	2	Issue change order to Best Plumbing for temp water removal solutions for Building A and B basements.	-\$4,159	\$1,466,547	
	3	Issue change order to Elliot Construction for pour stop under existing slab.	-\$741	\$1,465,806	
	4	Issue change order to DBM Services for T&M ticket to board up Building A	-\$29,115	\$1,436,691	
	5	Issue change order to Metalmaster for T&M ticket to dry concrete deck at Building A	-\$993	\$1,435,698	

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING AN AMENDMENT TO AIA DOCUMENT A133-2019
EXHIBIT A (GUARANTEED MAXIMUM PRICE AMENDMENT) FOR
THE CITY'S NEW PUBLIC WORKS FACILITY**

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

WHEREAS, on October 15, 2024, the City entered into AIA Document A133-2019 with R.C. Wegman Construction Company of Aurora, Illinois, ("Wegman"), said document being a standard AIA form of agreement (the "*Agreement*"), whereby Wegman was to serve as the Construction Manager to provide for the construction administration, management services, supervision, workers and materials as required for the construction of the Yorkville Public Works and Park Facility (the "*Project*") to be constructed at 306 Boombah Boulevard, Yorkville, Illinois; and

WHEREAS, pursuant to Section 3.2.6 of the Agreement, the City and the Construction Manager agreed to enter into an amendment to the Agreement (the "*Amendment*") to establish a "Guaranteed Maximum Price" for the Project being the sum of the Construction Manager's fee plus the Cost of the Work, as such terms are defined in Article 6 of the Agreement; and

WHEREAS, the Construction Manager has now provided the City, for its review, an itemized statement of the Guaranteed Maximum Price organized by trade categories and including, allowances, contingencies, alternatives and the Construction Manager's fee, all as required by the Agreement and forth in the Amendment and all Exhibits to the Amendment to ascertain the Guaranteed Maximum Price; and

WHEREAS, the City staff has closely reviewed the Amendment and each Exhibit attached thereto and now recommends approval of the Amendment including all Exhibits as hereinafter provided.

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

Section 1. The AIA Document A133-2019 Exhibit A, Guaranteed Maximum Price Amendment, by and between the United City of Yorkville and R.C. Wegman Construction Company of Aurora, Illinois in the form attached hereto and made a part hereof is hereby approved.

Section 2. The Mayor and City Clerk are hereby authorized to execute said Amendment.

Section 3. The City Administrator, City Engineer and City Public Works Director are hereby authorized to work with R.C. Wegman Construction Company as the Construction Monager to implement the terms of said Amendment.

Section 4. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



AIA[®] Document A133[®] – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the Seventeenth day of March in the year Two Thousand Twenty-Five, is incorporated into the accompanying AIA Document A133[™]–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Fifteenth day of October in the year Two Thousand Twenty-Four (the “Agreement”)
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

Yorkville Public Works and Parks Facility
3128 Boombah Blvd, Yorkville, IL 60560 (Final address to be 306 Boombah Blvd)

THE OWNER:
(Name, legal status, and address)

United City of Yorkville
651 Prairie Point Drive
Yorkville, IL 60560
(630) 553-8537

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

R.C. Wegman Construction Company
750 Morton Avenue
Aurora, IL 60506
(630) 844-3000

TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER’S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager’s Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Nine Million Nine Hundred and Fourteen Thousand Eight Hundred Seventy-

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

One Dollars and Zero Cents (\$ 29,914,871.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager’s contingency; alternates; the Construction Manager’s Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.

(Provide itemized statement below or reference an attachment.)

See attached Exhibit D - Schedule of Values

§ A.1.1.3 The Construction Manager’s Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager’s Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates

§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

See attached Exhibit E - Bid Form Alternates and Voluntary Alternates

Item	Price
------	-------

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

See attached Exhibit E - Bid Form Alternates and Voluntary Alternates

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ A.1.1.6 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

See attached Exhibit F - Unit Prices

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

Not later than () calendar days from the date of commencement of the Work.

By the following date: August 15, 2026

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

§ A.3.1.2 The following Specifications:
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

Exhibit A - Drawings, Specifications, and Addenda

Section	Title	Date	Pages
---------	-------	------	-------

§ A.3.1.3 The following Drawings:
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

Exhibit A - Drawings, Specifications, and Addenda

Number	Title	Date
--------	-------	------

§ A.3.1.4 The Sustainability Plan, if any:
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
-------	------	-------

Other identifying information:

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

See attached Exhibit B - Allowances and Contingencies

Item	Price
------	-------

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:
(Identify each assumption and clarification.)

See attached Exhibit C - Assumptions and Clarifications

§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:

(List name, discipline, address, and other information.)

See attached Exhibit D - Schedule of Values

This Amendment to the Agreement entered into as of the day and year first written above.

OWNER (Signature)

BY: Bart Olson, City Administrator, United City of Yorkville

(Printed name and title)

CONSTRUCTION MANAGER (Signature)

BY: Colette Rozanski, President, R.C. Wegman Construction Company

(Printed name and title)

Additions and Deletions Report for AIA® Document A133® – 2019 Exhibit A

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:35:14 CDT on 03/17/2025.

Changes to original AIA text

PAGE 2

See attached Exhibit E - Bid Form Alternates and Voluntary Alternates

§ A.1.1.5.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

See attached Exhibit E - Bid Form Alternates and Voluntary Alternates

§ A.1.1.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

See attached Exhibit F - Unit Prices

PAGE 3

Portion of Work

Substantial Completion Date

PAGE 4

§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:
(Identify each allowance.)

See attached Exhibit B - Allowances and Contingencies

Variable Information

PAGE 1

This Amendment dated the Seventeenth day of March in the year Two Thousand Twenty-Five, is incorporated into the accompanying AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the Fifteenth day of October in the year Two Thousand Twenty-Four (the "Agreement")

(In words, indicate day, month, and year.)

Yorkville Public Works and Parks Facility

3128 Boombah Blvd, Yorkville, IL 60560

United City of Yorkville

651 Prairie Point Drive

Yorkville, IL 60560

(630) 553-8537

R.C. Wegman Construction Company

750 Morton Avenue

Aurora, IL 60506

(630) 844-3000

PAGE 2

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Twenty-Nine Million Nine Hundred and Fourteen Thousand Eight Hundred Seventy-One Dollars and Zero Cents (\$ 29,914,871.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

See attached Exhibit D - Schedule of Values

The date of execution of this Amendment.

Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

PAGE 3

Not later than () calendar days from the date of commencement of the Work.

By the following date: August 15, 2026

Exhibit A - Drawings, Specifications, and Addenda

Exhibit A - Drawings, Specifications, and Addenda

PAGE 4

See attached Exhibit C - Assumptions and Clarifications

See attached Exhibit D - Schedule of Values

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:35:14 CDT on 03/17/2025 under Order No. 20240076874 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A133™ - 2019 Exhibit A, Guaranteed Maximum Price Amendment, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

EXHIBIT A - Drawings, Specifications and Addenda
3/17/2025

	Description	# of Pages
Drawings:	PUBLIC WORKS AND PARKS DEPARTMENT FACILITY, prepared by Kluber Architects, dated 01/31/2025	226
Specifications:	PROJECT MANUAL, VOLUME 1, prepared by R.C. Wegman Construction Company, dated 02/03/2025	285
	PROJECT MANUAL, VOLUME 2, prepared by Kluber Architects, dated 01/31/2025	1172
Addenda:	Addendum #1, prepared by R.C. Wegman Construction Company, dated 02/12/2025	57
	Addendum #2, prepared by R.C. Wegman Construction Company, dated 02/17/2025	72
	Addendum #3, prepared by R.C. Wegman Construction Company, dated 02/21/2025	142
	Addendum #4, prepared by R.C. Wegman Construction Company, dated 02/21/2025	40

EXHIBIT B - Allowances and Contingencies

3/17/2025

Allowance: Survey and As-Built	\$30,000
Allowance: Materials Testing (for Owner' Testing Agent: Rubino)	\$100,000
Allowance: Construction Fence	\$30,000
Allowance: Office Trailer	\$30,000
Allowance: Dumpsters	\$40,000
Allowance: Temporary Sanitary Units	\$20,000
Allowance: Builder's Risk Insurance	\$40,000
Allowance: Site Security Cameras and Monitoring	\$8,600
Allowance: Commissioning (CERX Solutions)	\$35,000
Allowance: IT (InterDev)	\$265,000
Allowance: Security and Access Control (Scientel Solutions)	\$285,800
Allowance: AV	\$100,000
Construction Contingency 5%	\$1,249,598
Owner's Contingency 2%	\$499,839
Risk Reserve Contingency (~ \$3,000,000 potential foreign materials exposure, 25% price impact)	\$750,000

(100% of unused Allowance and Contingency Funds are returned to City of Yorkville at the conclusion of the project.)

EXHIBIT C - Assumptions and Clarifications

3/17/2025

Permit Fees and Review	Permit Fees are excluded from GMP. Added scope or cost of work resulting from permit comments from Authorities Having Jurisdiction are not included in the GMP.
Winter Conditions	Winter conditions are not anticipated, and are not included in GMP. If winter conditions are required, they shall be paid out of the Construction Contingency, after approval from Owner.
Temporary Power	Temporary ComEd power consumption during construction is excluded from GMP and shall be paid direct by Owner.
Utility Connection Fees	All utility connection fees (ComEd, Nicor, Xfinity, AT&T, etc.) are excluded from GMP and shall be paid direct by Owner.
FF&E	All furniture, fixtures, and equipment (that are not indicated in the drawings) are excluded from GMP.

EXHIBIT D - SCHEDULE OF VALUES
3/17/2025

	BID PACKAGES	AWARDED CONTRACTOR	COST	ALTERNATE #1 CARPORT CANOPY	ALTERNATE #2 CURBS	MULTIPLE BID PACKAGE SAVINGS	VOLUNTARY ALTERNATES INCLUDED	TOTAL SUBCONTRACTED AMOUNT
03A	Concrete	Eagle Concrete	\$2,833,880	\$23,500				\$2,857,380
03B	Precast	County Prestress and Precast	\$2,327,250					\$2,327,250
04	Masonry	JAC Masonry	\$593,400					\$593,400
05	Structural Steel	McKinney Steel & Sales	\$1,696,740	\$111,300				\$1,808,040
06	General Trades	LJ Morse Construction	\$1,673,600					\$1,673,600
07	Roofing and Sheet Metal	J.L. Adler Roofing	\$1,250,501	\$149,700				\$1,400,201
08A	Overhead Doors	House of Doors	\$232,443					\$232,443
08B	Aluminum Framing and Glazing	Madden Glass	\$235,500					\$235,500
09A	Gypsum Board Systems	Burks Brothers Drywall	\$820,170	\$56,000				\$876,170
09B	Acoustical Ceilings	Just Rite Acoustics	\$87,700					\$87,700
09C	Flooring and Tile	TSI Commercial Flooring	\$273,270					\$273,270
09D	Specialty Flooring (Epoxy)	Artlow Systems	\$59,501			-\$4,500		\$55,001
09E	Specialty Flooring (Densifier)	Artlow Systems	\$44,306					\$44,306
09F	Painting	Smith Painting Services	\$367,000	\$21,000				\$388,000
10	Pallet Storage Racks	KWCC	\$189,000					\$189,000
11	Vehicle Service and Wash Bay Equipment	Standard Industrial	\$481,434					\$481,434
13	Fuel Station	Stenstrom Petroleum Services	\$429,340					\$429,340
14	Elevator	KONE	\$187,500				\$3,200	\$190,700
21	Fire Protection	Nelson Fire Protection	\$244,209	\$29,905				\$274,114
22	Plumbing	JB Contracting	\$1,155,526	\$14,300				\$1,169,826
23	HVAC	Cryer & Olsen Mechanical	\$2,667,000					\$2,667,000
26	Electrical and Low-Voltage	AWF	\$3,039,600	\$18,300			-\$111,000	\$2,946,900
31	Earthwork	S&K Excavating & Trucking	\$632,700					\$632,700
32A	Asphalt	Accu-Paving	\$518,040	\$2,000	\$146,390			\$666,430
32B	Fences and Gates	Complete Fence	\$160,563					\$160,563
32C	Landscaping	Allied Landscaping	\$152,800					\$152,800
33	Site Utilities	J&S Construction Sewer and Water	\$677,000					\$677,000
	Allowance: Survey and As-Built							\$30,000
	Allowance: Materials Testing (for Owner ¹ Testing Agent: Rubino)							\$100,000
	Allowance: Construction Fence							\$30,000
	Allowance: Office Trailer							\$30,000
	Allowance: Dumpsters							\$40,000
	Allowance: Temporary Sanitary Units							\$20,000
	Allowance: Builder's Risk Insurance							\$40,000
	Allowance: Site Security Cameras and Monitoring							\$8,600
	Allowance: Commissioning (CERX Solutions)							\$35,000
	Allowance: IT (InterDev)							\$265,000
	Allowance: Security and Access Control (Scientel Solutions)							\$285,800
	Allowance: AV							\$100,000
	RCW Supervision							\$517,500
	CONSTRUCTION COST SUBTOTAL							\$24,991,968
	Construction Manager Fee 3.5%							\$874,719
	General Conditions Fee 4%							\$999,679
	Insurance Fee 1%							\$249,920
	Bond Fee 1% (of Total Project Cost)							\$299,148
	Construction Contingency 5%							\$1,249,598
	Owner's Contingency 2%							\$499,839
	Risk Reserve Contingency (~ \$3,000,000 potential foreign materials exposure, 25% price impact)							\$750,000
	GMP							\$29,914,871

EXHIBIT E - Bid Form Alternates and Voluntary Alternates
3/17/2025

BID FORM ALTERNATES INCLUDED IN GMP:

ALTERNATE #1 - CARPORT CANOPY		
03A	Concrete (Eagle Concrete)	\$23,500
05	Structural Steel (McKinney Steel & Sales)	\$111,300
07	Roofing (J.L. Adler Roofing)	\$149,700
09A	Gypsum Board Systems (Burks Brothers Drywall)	\$56,000
09F	Painting (Smith Painting Servcies)	\$21,000
21	Fire Protection (Nelson Fire Protection)	\$29,905
22	Plumbing (JB Contracting)	\$14,300
26	Electrical and Low-Voltage (AWF)	\$18,300
32A	Asphalt (Accu-Paving)	\$2,000
TOTAL ADDITIONAL SUBCOSTS ADDED TO GMP FOR ALTERNATE #1		\$426,005

ALTERNATE #2 - CURBS		
32A	Asphalt (Accu-Paving)	\$146,390
TOTAL ADDITIONAL SUBCOSTS ADDED TO GMP FOR ALTERNATE #2		\$146,390

VOLUNTARY ALTERNATES INCLUDED IN GMP:

BP-14	KONE Elevator: Include an Allowance for (2) days of operator standby time (straight time) to move and position the cab so other trades can perform work within the elevator shaft.	\$3,200
BP-26	AWF: Generator sound attenuation enclosure: 76 dba sound level @ 23' in lieu of 70 dba sound level @23'.	-\$111,000

EXHIBIT F - Unit Prices
3/17/2025

UNIT PRICES PROVIDED ON BID FORM:

Unit Price #1 - Unsuitable Soils w/ CA-1	
Provide cost per Cubic Yard to provide additional excavation and removal of unsuitable soil and/or unstable base, and provide compacted CA-1 structural stone backfill in its place.	
S&K Excavating	\$65.00 per CY
J&S Construction	\$72.00 per CY
Eagle Concrete	\$86.00 per CY

Unit Price #2 - Unsuitable Soils w/ CA-6	
Provide cost per Cubic Yard to provide additional excavation and removal of unsuitable soil and/or unstable base, and provide compacted CA-6 structural stone backfill in its place.	
S&K Excavating	\$41 per CY
J&S Construction	\$70.00 per CY
Eagle Concrete	\$72.00 per CY

Unit Price #3 - Unsuitable Soils w/ Lean Concrete	
Provide cost per Cubic Yard to provide additional excavation, haul away of unsuitable soil, and provide lean concrete (2,000 PSI) in its place.	
Eagle Concrete	\$190.00 per CY

Unit Price #4 - Handle Additional Spoils (Unit Price for 31-Earthwork Contractor)	
Provide cost per Cubic Yard to increase or decrease quantity for spoils left by other trades that are handled by the 31-Earthwork Contractor (that are either placed and compacted for site balancing, or that are hauled to the final stockpile.)	
S&K Excavating	\$3.50 per CY

Ordinance No. 2025-_____

AN ORDINANCE AUTHORIZING THE FIFTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2024 AND ENDING ON APRIL 30, 2025

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2024-10 on March 26, 2024 adopting an annual budget for the fiscal year commencing on May 1, 2024 and ending on April 30, 2025; and,

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

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

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

Section 1. That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Building & Grounds fund with respect to the United City of Yorkville’s 2024-2025 Budget are hereby approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

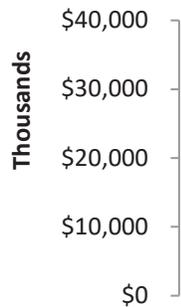
MAYOR

Attest:

CITY CLERK

BUILDINGS & GROUNDS FUND (24)

	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 Adopted Budget	FY 2025 Amended Budget
Revenue					
Licenses & Permits	\$ 21,231	\$ 168,005	\$ 292,366	\$ 30,000	\$ 30,000
Charges for Service	108,431	199,586	280,386	320,039	320,039
Investment Earnings	1,171	47,981	39,191	600,000	600,000
Miscellaneous	576	55,863	3,146	514,408	514,408
Other Financing Sources	13,494,391	803,877	1,499,779	41,923,711	41,923,711
Total Revenue	\$ 13,625,800	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 43,388,158
Expenditures					
Salaries	\$ 33,558	\$ 62,741	\$ 149,698	\$ 170,331	\$ 170,331
Benefits	7,461	13,409	47,200	51,756	51,756
Contractual Services	290,097	241,287	114,203	596,517	596,517
Supplies	13,989	50,660	54,618	66,500	66,500
Capital Outlay	1,078,232	8,238,317	409,647	8,542,000	35,832,000
Debt Service	132,474	805,244	799,779	1,910,857	1,910,857
Other Financing Uses	2,067,734	-	-	-	-
Total Expenses	\$ 3,623,545	\$ 9,411,658	\$ 1,575,145	\$ 11,337,961	\$ 38,627,961
Surplus (Deficit)	\$ 10,002,255	\$ (8,136,346)	\$ 539,723	\$ 32,050,197	\$ 4,760,197
Ending Fund Balance	\$ 10,002,257	\$ 1,865,907	\$ 2,405,630	\$ 34,272,751	\$ 7,165,827



United City of Yorkville

Buildings & Grounds Fund

24

BUILDINGS & GROUNDS FUND REVENUE

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025	FY 2025
					Adopted Budget	Amended Budget
Licenses & Permits						
24-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	\$ 21,231	\$ 168,005	\$ 292,366	\$ 30,000	\$ 30,000
	Total: Licenses & Permits	\$ 21,231	\$ 168,005	\$ 292,366	\$ 30,000	\$ 30,000
Charges for Services						
24-000-44-00-4416	BUILDINGS & GROUNDS CHARGEBACK	\$ 108,431	\$ 199,586	\$ 280,386	\$ 320,039	\$ 320,039
	Total: Charges for Services	\$ 108,431	\$ 199,586	\$ 280,386	\$ 320,039	\$ 320,039
Investment Earnings						
24-000-45-00-4500	INVESTMENT EARNINGS	\$ 1,171	\$ 47,981	\$ 39,191	\$ 600,000	\$ 600,000
	Total: Investment Earnings	\$ 1,171	\$ 47,981	\$ 39,191	\$ 600,000	\$ 600,000
Miscellaneous						
24-000-48-00-4850	MISCELLANEOUS INCOME	576	55,863	3,146	514,408	514,408
	Total: Miscellaneous	\$ 576	\$ 55,863	\$ 3,146	\$ 514,408	\$ 514,408
Other Financing Sources						
24-000-49-00-4900	BOND PROCEEDS	\$ 9,260,000	\$ -	\$ -	\$ 39,210,000	\$ 39,210,000
24-000-49-00-4901	TRANSFER FROM GENERAL	3,324,556	803,877	799,779	387,344	387,344
24-000-49-00-4903	PREMIUM ON BOND INSURANCE	525,011	-	-	1,184,017	1,184,017
24-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	700,000	405,000	405,000
24-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	384,824	-	-	-	-
24-000-49-00-4951	TRANSFER FROM WATER	-	-	-	368,675	368,675
24-000-49-00-4952	TRANSFER FROM SEWER	-	-	-	368,675	368,675
	Total: Other Financing Sources	\$ 13,494,391	\$ 803,877	\$ 1,499,779	\$ 41,923,711	\$ 41,923,711
	Total: BLDG & GRDS FUND REVENUE	\$ 13,625,800	\$ 1,275,312	\$ 2,114,868	\$ 43,388,158	\$ 43,388,158

United City of Yorkville Buildings & Grounds Fund

216

BUILDINGS & GROUNDS EXPENDITURES

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025	FY 2025
					Adopted Budget	Amended Budget
Salaries						
24-216-50-00-5010	SALARIES & WAGES	\$ 33,558	\$ 60,247	\$ 149,445	\$ 169,331	\$ 169,331
24-216-50-00-5020	OVERTIME	-	2,494	253	1,000	1,000
Total:	Salaries	\$ 33,558	\$ 62,741	\$ 149,698	\$ 170,331	\$ 170,331
Benefits						
24-216-52-00-5212	RETIREMENT PLAN CONTRIBUTION	\$ 3,339	\$ 5,155	\$ 9,512	\$ 10,056	\$ 10,056
24-216-52-00-5214	FICA CONTRIBUTION	2,640	5,098	11,508	12,827	12,827
24-216-52-00-5216	GROUP HEALTH INSURANCE	900	1,950	22,881	25,221	25,221
24-216-52-00-5222	GROUP LIFE INSURANCE	62	123	332	248	248
24-216-52-00-5223	DENTAL INSURANCE	444	931	2,618	3,016	3,016
24-216-52-00-5224	VISION INSURANCE	76	152	349	388	388
Total:	Benefits	\$ 7,461	\$ 13,409	\$ 47,200	\$ 51,756	\$ 51,756
Contractual Services						
24-216-54-00-5402	BOND ISSUANCE COSTS	\$ 107,048	\$ -	\$ -	\$ 394,017	\$ 394,017
24-216-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	-
24-216-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	1,191	-	1,959	-	-
24-216-54-00-5432	FACILITY MANAGEMENT SERVICES	62,637	61,914	-	-	-
24-216-54-00-5440	TELECOMMUNICATIONS	2,331	3,151	1,050	1,500	1,500
24-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	116,890	175,711	97,900	195,000	195,000
24-216-54-00-5462	PROFESSIONAL SERVICES	-	36	12,819	5,000	5,000
24-216-54-00-5498	PAYING AGENT FEES	-	475	475	1,000	1,000
Total:	Contractual Services	\$ 290,097	\$ 241,287	\$ 114,203	\$ 596,517	\$ 596,517
Supplies						
24-216-56-00-5600	WEARING APPAREL	\$ 841	\$ 1,747	\$ 810	\$ 1,500	\$ 1,500
24-216-56-00-5626	HANGING BASKETS	412	-	-	-	-
24-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	12,736	48,913	53,808	65,000	65,000
Total:	Supplies	\$ 13,989	\$ 50,660	\$ 54,618	\$ 66,500	\$ 66,500
Capital Outlay						
24-216-60-00-6017	PROPERTY ACQUISITION	\$ -	\$ -	\$ -	\$ 1,750,000	\$ 1,750,000
24-216-60-00-6020	BUILDING IMPROVEMENTS	-	-	-	82,000	82,000
24-216-60-00-6030	CITY HALL IMPROVEMENTS	1,078,232	6,841,632	283,241	-	-
24-216-60-00-6042	PUBLIC WORKS / PARKS FACILITY	-	1,396,685	126,406	6,710,000	34,000,000
Total:	Capital Outlay	\$ 1,078,232	\$ 8,238,317	\$ 409,647	\$ 8,542,000	\$ 35,832,000

United City of Yorkville
Buildings & Grounds Fund

216

BUILDINGS & GROUNDS EXPENDITURES

Account	Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025	FY 2025
					Adopted Budget	Amended Budget
Debt Service - 2021 Bond						
24-216-82-00-8000	PRINCIPAL PAYMENT	\$ -	\$ 320,000	\$ 330,000	\$ 345,000	\$ 345,000
24-216-82-00-8050	INTEREST PAYMENT	132,474	223,900	211,100	197,900	197,900
	Total: Debt Service - 2021 Bond	\$ 132,474	\$ 543,900	\$ 541,100	\$ 542,900	\$ 542,900
Debt Service - 2022 Bond						
24-216-95-00-8000	PRINCIPAL PAYMENT	\$ -	\$ 250,000	\$ 250,000	\$ 255,000	\$ 255,000
24-216-95-00-8050	INTEREST PAYMENT	-	11,344	8,679	5,824	5,824
	Total: Debt Service - 2022 Bond	\$ -	\$ 261,344	\$ 258,679	\$ 260,824	\$ 260,824
Debt Service - 2025B Bond						
24-216-84-00-8000	PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
24-216-84-00-8050	INTEREST PAYMENT	-	-	-	1,107,133	1,107,133
	Total: Debt Service - 2025B Bond	\$ -	\$ -	\$ -	\$ 1,107,133	\$ 1,107,133
24-216-99-00-9901	TRANSFER TO GENERAL	\$ 21,231	\$ -	\$ -	\$ -	\$ -
24-216-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	2,046,503	-	-	-	-
	Total: Other Financing Uses	\$ 2,067,734	\$ -	\$ -	\$ -	\$ -
	Total: BUILDING & GROUNDS	<u>\$ 3,623,545</u>	<u>\$ 9,411,658</u>	<u>\$ 1,575,145</u>	<u>\$ 11,337,961</u>	<u>\$ 38,627,961</u>



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2025-24

Agenda Item Summary Memo

Title: Soundscape Engineering Proposal

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Krysti Barksdale-Noble, AICP Community Development
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: March 20, 2025
Subject: **Soundscape Engineering Proposal**
Acoustical Consulting for Data Center Developments

Summary

The Community Development Department is seeking City Council authorization to execute the attached proposal from Soundscape Engineering for acoustical consulting services in connection with the proposed **Project Steel** and **Project Cardinal** Data Centers. These large-scale developments have the potential to impact surrounding properties due to noise generated by mechanical equipment and facility operations. The engagement of Soundscape Engineering will allow for a comprehensive review of noise control measures to ensure compliance with the City's noise ordinance. **All costs associated with this consulting work will be borne by the respective developers through their outside consultant/engineering review fees.** This ensures that the City incurs no direct financial obligation while maintaining a high standard of environmental and community impact assessment.

Proposal Details

The proposed data centers are significant infrastructure projects, with Project Steel spanning approximately 540 acres and Project Cardinal covering 1,037 acres. Given their scale and operational needs, these developments will involve extensive mechanical systems, including HVAC units, cooling towers, and backup generators, which can contribute to environmental noise concerns. Proper acoustical planning is necessary to mitigate potential noise pollution and minimize adverse effects on nearby residential areas.

To ensure thorough oversight, Soundscape Engineering will perform acoustical consulting services under two key phases per project:

1. **Initial Planned Unit Development (PUD) Plan Review**
 - Participate in an initial consultation meeting with the applicant.
 - Assess preliminary site plans and equipment layouts for potential noise impacts.
 - Provide recommendations on noise mitigation strategies and optimal equipment placement.
 - Issue a report summarizing initial findings and recommendations.
 - Offer follow-up consultation to address questions or clarifications.
2. **Building Permit Review**
 - Conduct an in-depth review of the applicant's submitted noise control design.
 - Evaluate the effectiveness of proposed noise mitigation measures.
 - Verify compliance with Yorkville's noise ordinance and other applicable regulations.
 - Provide a formal peer review report detailing the findings.
 - Participate in a follow-up discussion with the applicant and City staff as needed.

The cost of these services is structured as follows:

- **Project Steel:** \$24,500 total across all phases
- **Project Cardinal:** \$32,500 total across all phases

Staff is seeking authorization to execute the attached agreement and engage the services of Soundscape Engineering.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS APPROVING A CONTRACT FOR ACOUSTIC CONSULTING SERVICES**
(Pioneer Development, LLC & Prologis, L.P.)

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

WHEREAS, Pioneer Development, LLC (“Pioneer”), submitted a proposal to the City to develop approximately 1,037 acres at the northwest corner of Galena Road and Bridge Street (the “Pioneer Development Site”) for the purpose of developing a secured data center campus with fourteen (14) buildings, two (2) electric substation, and associated stormwater detention basins (collectively, the “Pioneer Project”); and

WHEREAS, Prologis, L.P. (“Prologis”), submitted a proposal to the City to develop approximately 540 acres at the southeast corner of Galena and Eldamain Roads (the “Prologis Development Site”) for the purpose of developing a secured data center campus with twenty-four (24) buildings, three (3) electric substation, and associated stormwater detention basins (collectively, the “Prologis Project”); and

WHEREAS, the size and nature of both the Pioneer Project and the Prologis Project will each require the City to consider noise mitigation and noise control for the Prologis Development Site and the Pioneer Development Site (the “Sound Study”); and

WHEREAS, Prologis has agreed to bear the cost of any acoustic consulting services related to the Prologis Project, and Pioneer has agreed to bear the cost of any acoustic consulting services related to the Pioneer Project; and

WHEREAS, the City has successfully contracted with Soundscape Consulting, LLC

(“Soundscape”), for similar projects in the past; and

WHEREAS, Soundscape has provided a Scope of Services and Fee Proposal to the City, attached hereto as *Exhibit A*, with an estimated consulting fee for the Prologis Project in the amount of \$24,500.00 and an estimated consulting fee for the Pioneer Project in the amount of \$32,500.00 (collectively, the “Project Cost”); and

WHEREAS, it has been recommended to the Corporate Authorities that the contract with Soundscape be approved, contingent upon receipt of funds from Prologis and Pioneer to pay the Project Cost.

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

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

Section 2. The Corporate Authorities hereby approve the *Scope of Services and Fee Proposal to provide acoustical consulting services for Project Steel and Project Cardinal Data Centers, Yorkville, Illinois* in an amount not to exceed a combined \$57,000, contingent on receipt of adequate funds from Prologis and Pioneer to pay the Project Cost.

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

[Remainder of page intentionally left blank. Roll call vote follows.]

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

March 20, 2025

Ms. Krysti J. Barksdale-Noble, AICP
Community Development Director
(630) 553-8573 T
(630) 742-7808 M
knoble@yorkville.il.us

United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Subject: Scope of Services and Fee Proposal to provide acoustical consulting services for Project Steel and Project Cardinal Data Centers, Yorkville, Illinois

Dear Krysti:

Thank you for contacting Soundscape Engineering to request this proposal. We look forward to the possibility of working with your office on this project. The scope of services described herein is based upon the project materials sent in your March 18th email and our experience with similar projects.

Qualifications

Soundscape Engineering is an engineering firm that provides sound and vibration measurement, assessment, and design consulting services. We do not sell any products or have affiliations with any product manufacturers, allowing us to provide an unbiased service to our clients. Each of our Principal Consultants is a licensed professional engineer and/or is Board Certified by the Institute of Noise Control Engineering. We have provided engineering consulting to address noise and vibration issues for numerous Environmental Noise projects.

Key Personnel

If we are appointed to the project, firm partner Nathan Sevenser will be in responsible charge of the work associated with this project. Mr. Sevenser has 29 years of experience as an acoustic consultant and is a Board-Certified Member of the Institute of Noise Control Engineering. He has conducted numerous environmental noise impact assessments and has provided noise control consulting services for energy centers and data centers. Other firm personnel will assist as needed to meet the project schedule.

Project Description

The United City of Yorkville, IL, is in the process of reviewing two requests for data center developments, Project Steel and Project Cardinal (Figure 1). The two proposed developments are located within a few miles of the recently approved Cyrus One data center development. Nearby residential developments are clouded in Figure 1, although some single-family homes are also located adjacent to the project sites.

Project Steel is proposed to be developed on approximately 540 acres of primarily agricultural land in unincorporated Kendall County. The subject property is located adjacent to City of Yorkville land and Prologis proposes to annex the land into Yorkville and obtain approval for rezoning. Project Steel is proposed to be developed in three phases, with seven (7) buildings in the first phase, nine (9) buildings in the second phase, and eight (8) buildings in the third phase. Each data center building may contain up to 400,000 square feet of floor area, producing over 9 million square feet for the entire project.

Project Cardinal is a 1037-acre proposed development consisting of unincorporated county land and residentially zoned land currently used for agricultural purposes. Pioneer Development proposes fourteen (14) data center buildings, each up to 1,361,182 square feet of floor area, for a total of over 17 million square feet.

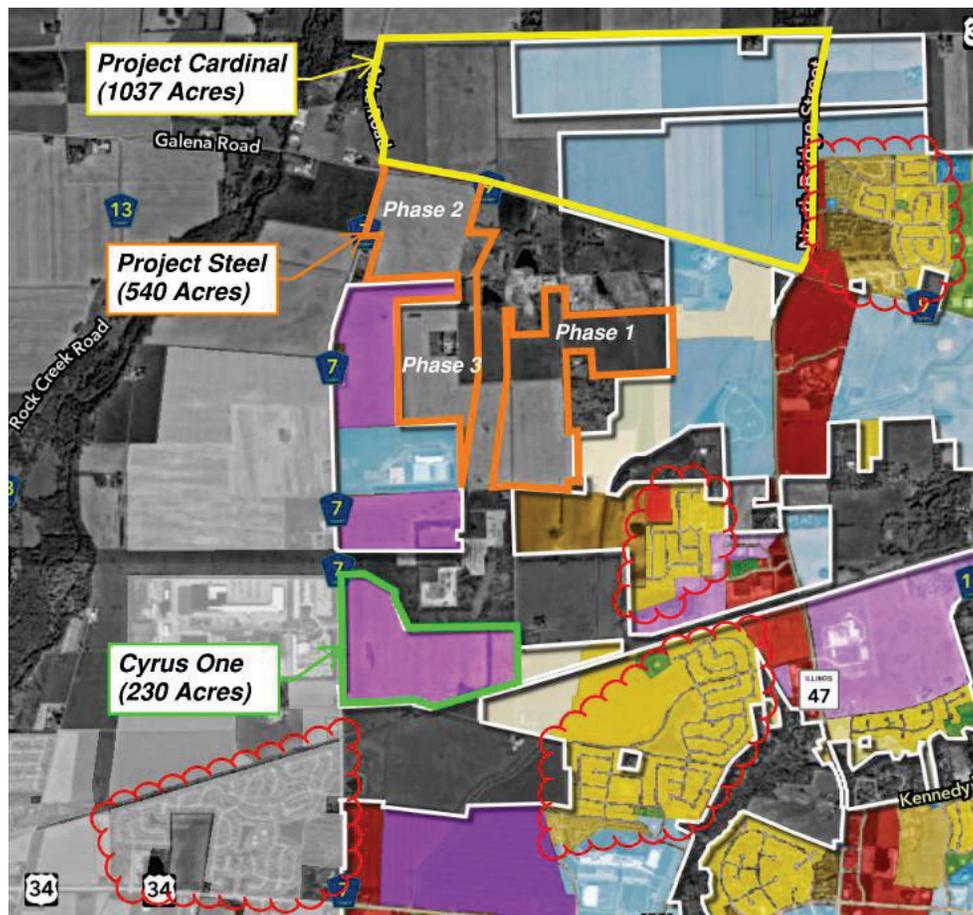


Figure 1: Proposed Data Center Sites

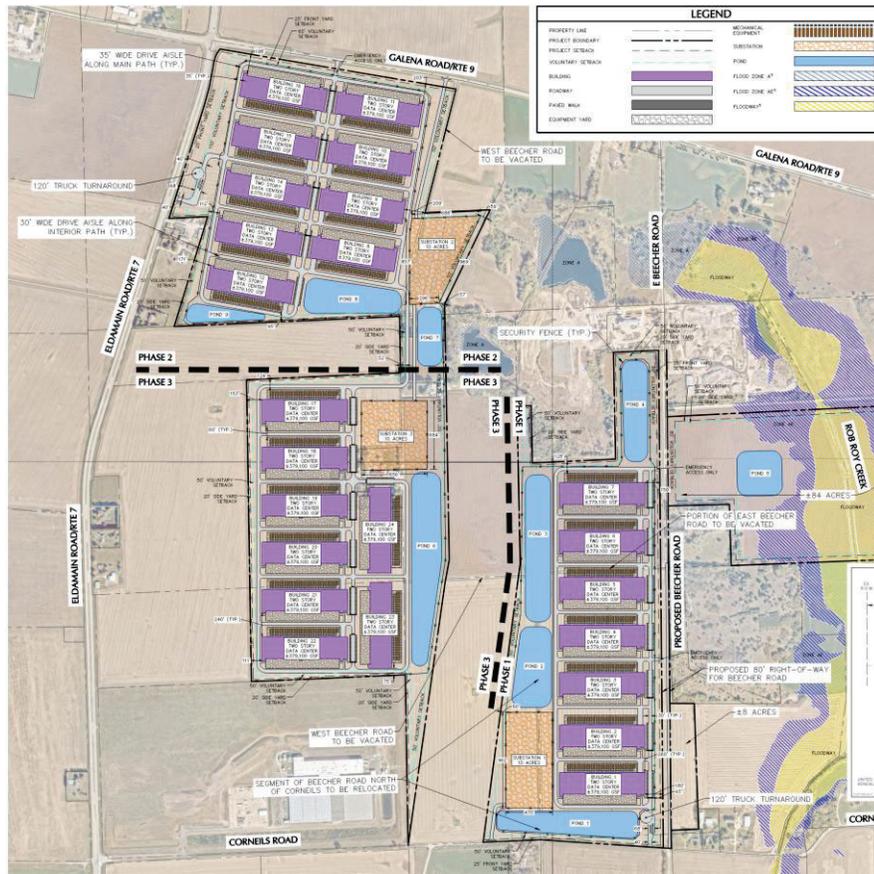


Figure 2: Project Steel Conceptual Site Plan

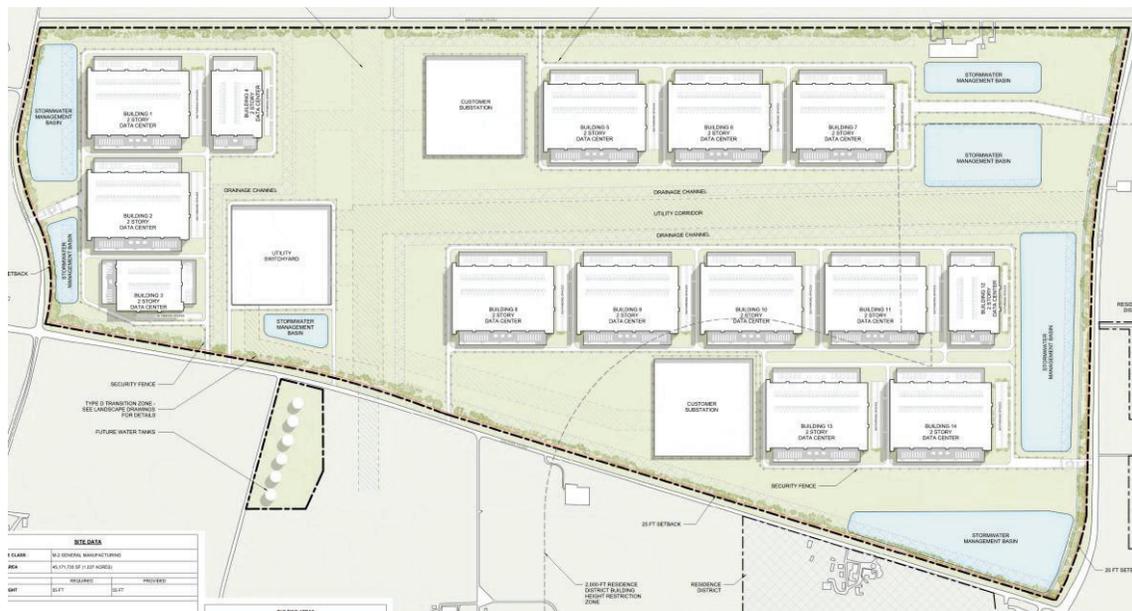


Figure 3: Project Cardinal Conceptual Site Plan

Scope of Services

You would like to engage Soundscape Engineering for acoustic consulting services in two tasks per project:

Task 1 - Initial PUD Plan Review including general comments and recommendations regarding noise mitigation and location of outdoor mechanical equipment.

Task 2 - Building Permit Review of Applicant's noise control design and analysis documentation.

Task 1 – Initial PUD Plan Review:

1. Participate in a Zoom meeting with the Applicant, tentatively scheduled for April 10th or April 24th, 2025.
2. Review progress design drawings and assess the potential noise transmission to nearby properties as applicable to the United City of Yorkville's Noise Ordinance.
3. ***Issue a report*** documenting our initial assessment and general recommendations.
4. Provide a reasonable amount of follow-up to discuss questions or comments regarding our report, including one (1) virtual meeting.

Task 2 – Building Permit Review:

5. Review documents submitted for Building Permit.
 - a. It must be the responsibility of the Applicant to engage the services of an accredited acoustic consultant to assist them with the noise control design. Noise control design ***is not included*** in Soundscape Engineering's proposed Scope of services.
 - b. The applicant must submit drawings, noise mapping, equipment specifications including sound power levels (in one-third octave bands), and all other documentation needed to thoroughly describe and quantify the noise control design and demonstrate how the local noise ordinances will be met.
6. ***Issue a report*** documenting our peer review of the building permit documents including the noise control design and impact assessment provided by the Applicant's acoustic consultant.
7. Provide a reasonable amount of follow-up to discuss questions or comments regarding our report, including one (1) virtual meeting.

Unless specifically stated otherwise above, all meetings are assumed to be virtual, using Teams/Zoom/WebEx or similar.

Professional Services Fee

Soundscape Engineering proposes to perform the Scope of Services on a **time plus expenses fee basis**. The estimated fee and reimbursable expenses are provided, for each project and task, in the tables below. Soundscape will notify Client prior to performing work that would result in the fee exceeding the estimates and will not proceed with the work until written authorization to exceed the initial estimates has been received from Client.

Project Steel Fee Table

Task or Project Phase	Estimated Time Basis Fee	Estimated Reimbursable Expenses
Project Steel Task 1 – Initial PUD Plan Review	\$6,500	\$0
Project Steel Task 2 – Building Permit Review (Project Steel Phase 1)	\$10,000	\$0
Project Steel Task 2 – Building Permit Review (Project Steel Phase 2)	\$4,000	\$0
Project Steel Task 2 – Building Permit Review (Project Steel Phase 3)	\$4,000	\$0
Total	\$24,500	\$0

Project Cardinal Fee Table

Task or Project Phase	Estimated Time Basis Fee	Estimated Reimbursable Expenses
Project Cardinal Phase 1 – Initial PUD Plan Review	\$8,500	\$0
Project Cardinal Phase 2 – Building Permit Review	\$24,000	\$0
Total	\$32,500	\$0

2025 Rate Schedule

Soundscape Engineering typically provides services for a fixed-fee plus reimbursable expenses, but when appropriate can provide services for a time basis fee. Our charge-out rates for time basis fee projects are shown in the table below.

Personnel	Rate (\$/hour)
Principal Consultant	255.00
Principal Consultant (Expert Witness) ¹	425.00
Senior Consultant	220.00
Consultant	180.00
CAD Technician	125.00
Assistant Consultant	100.00
Clerical	100.00

1. Expert witness testimony, depositions and time attending hearings are charged at this rate.

Expenses may include airfare, mileage, lodging, meals, measurement equipment usage, printing, and other expenses reasonably incurred in the process of performing the Scope-of-Services. Expenses are passed on at cost (1.0 multiplier).

Soundscape Engineering LLC's hourly charge out rates are reviewed annually, typically in January, and, at that time, may be increased without notice. Generally, the annual hourly rate increase is a nominal amount to correspond with our estimate of increases in the cost of doing business and inflation in the local or national economy.

Final Note

Soundscape Engineering’s standard Additional Terms and Conditions are considered applicable to this proposal and have been appended to this letter. Please review them to confirm their acceptability.

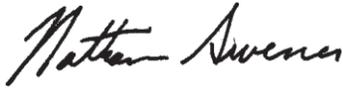
If you have any questions regarding this proposal, please call or send an email. Otherwise, if this proposal is acceptable, please sign in the location provided below and return to our office via email or postal service; or if it is your standard practice, you may authorize us to proceed by issuing a purchase order or subcontractor agreement referencing this proposal.

Thank you for contacting us and we look forward to working with you on this project.

Sincerely,

Soundscape Engineering

Per:



Nathan Sevens, INCE Bd. Cert.
Principal Consultant

nsevens@SoundscapeEngineering.com
(734) 418-8663 x100

Enc: Additional Terms and Conditions

Authorization to Proceed – Sign below to accept this contract, including all terms and conditions. Please return a copy to us via email or mail.

Client (print entity name): _____

Client Address (if different than addressee on this proposal) _____

Approved by (print name): _____

Approved by (signature): _____

Date: _____

Additional Terms and Conditions

1. Soundscape Consulting LLC is domicile to the State of Michigan and registered with the Secretary of State in Indiana, Illinois, and Virginia.
2. "Soundscape Engineering" is a registered trade name of Soundscape Consulting LLC. Any reference herein to "Soundscape," "Soundscape Engineering," or "Soundscape Consulting" refers to Soundscape Consulting LLC.
3. For the local mailing address, contact Soundscape, or address purchase orders, payments, and mailings to Soundscape Consulting LLC, 729 W. Ann Arbor Trl., Plymouth, MI 48170.
4. Offers are valid for 60 days from the date of proposal issue, unless notice of offer termination is provided by Soundscape Engineering.
5. Fees are invoiced monthly. For fixed-fee basis contracts, the amount billed is based on the approximate percentage of Soundscape's scope-of-services that has been completed. For time basis fee contracts, the amount billed is based on the number of hours expended and our hourly rates.
6. Accounts are payable upon receipt of invoice. Interest of 1.5% per month will be charged on accounts overdue more than 30 days. Accounts overdue more than 120 days may be sold to a collection agency.
7. Payments by credit card incur a 3.5% surcharge.
8. Where Soundscape is retained as a sub-consultant by a prime consultant (i.e., where the prime consultant signs the acceptance copy of the Soundscape Engineering proposal) the prime consultant accepts full responsibility for timely payment of Soundscape's invoices.
9. Where a fee retainer has been requested, that retainer shall be received before any work is undertaken on the project. The retainer will be applied to the final invoice for the project.
10. Soundscape's hourly charge out rates are reviewed annually, typically in January, and, at that time, may be increased without notice. Generally, the annual hourly rate increase is a nominal amount to correspond with our estimate of increases in the cost of doing business and inflation in the local or national economy.
11. Any project extensions which result in the date of project design completion being later than the dates established in the proposal will necessitate a negotiated increase in the acoustical consulting fee.
12. Either party may terminate this Agreement upon at least seven (7) days written notice in the event of a substantial failure by the other party to perform. Such termination shall not be effective if remedied before expiration of the period stated in the aforementioned notice. This Agreement may be terminated by either party, upon written notice to the other, in the event that the project is suspended for more than ninety (90) days.
13. Soundscape carries professional liability coverage with an annual and per claim limit of \$2,000,000. Soundscape's Client hereby agrees that, to the fullest extent permitted by law, Soundscape's total liability to Client for any and all injuries, claims losses, expenses or damages whatsoever arising out of or in any way related to the project or this Agreement from any cause or causes including but not limited to Soundscape's negligence, errors, omissions, strict liability, breach of contract or breach of warranty (hereafter "Client's claims") shall not exceed the total sum paid on behalf of or to Soundscape by Soundscape's insurers in settlement or satisfaction of Client's claims under the terms and conditions of Soundscape's insurance policies applicable thereto. If no such insurance coverage is provided with respect to Client's claims, then Soundscape's total liability to Client for any and all such uninsured Client's claims shall not exceed the compensation paid to Soundscape under this Agreement.
14. If Soundscape's Client is the Owner, then Owner hereby agrees that to the fullest extent permitted by law, Soundscape shall not be liable to Owner for any special, indirect or consequential damages whatsoever, whether caused by Soundscape's negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever, including but not limited to, loss of use of equipment or facility, and loss of profits or revenue.
15. Client agrees that any time incurred by Soundscape to perform work beyond the scope of services presented in this proposal, to attend depositions or hearings, or fulfill the demands of subpoena, either at the request of Client or by Court Order, shall be paid for by the Client at Soundscape's standard hourly rates.



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2025-19

Agenda Item Summary Memo

Title: Cannonball Trail Share Use Path Feasibility Study – Preliminary Engineering

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-19

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 13, 2025
Subject: Cannonball Trail Shared Use Path – Feasibility Study

Summary

Consideration of a feasibility study with EEI for a Cannonball Trail Shared Use Path.

Background

This item was discussed by the Public Works Committee at the February 2025 meeting. At that meeting, the Committee asked the staff to prepare an engineering or feasibility study to better refine a ~\$1m back-of-napkin cost estimate for a Cannonball Trail shared use path between Kendall Marketplace and Route 47. Since that meeting, EEI has prepared the attached preliminary engineering agreement.

The agreement is for a \$19,984 estimate to be based on hourly rates and time spent on the project. While this dollar value is within staff authority, we are seeking feedback from the Committee about proceeding with the study given the comments at last month's meeting, the relative priority of this project to other trails/paths, and our ability to fund the project in the near term. The agreement is not a traditional design engineering contract, as we will not be able to take the end products straight to bid; the deliverables at the end of the study will be some conceptual drawings and preliminary cost estimates.

Recommendation

Staff is requesting direction on proceeding with the feasibility study.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans provide preliminary engineering for the feasibility of providing a shared use path to connect Cannonball Trail to Route 47 (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute a *Cannonball*

Trail Shared Use Path – Feasibility Study – United City of Yorkville, Professional Services Agreement – Preliminary Engineering, attached hereto as Exhibit A.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

Cannonball Trail Shared Use Path – Feasibility Study
United City of Yorkville
Professional Services Agreement – Preliminary Engineering

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Preliminary Engineering will be provided for the feasibility of providing a shared use path to connect Cannonball Trail to IL Route 47. Design & Construction Engineering services are not included and would be provided in a separate agreement. Engineering will be in accordance with all City and Illinois Department of Transportation requirements. The ENGINEER agrees to finish the feasibility study within 120 days of the execution of this agreement.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Preliminary Engineering will be paid for as an Hourly Rate in the amount of \$19,984.00. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment E). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B thereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.



E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.



Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes



be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The Engineer agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: 2024 Standard Schedule of Charges



L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville:

Engineering Enterprises, Inc.:

John Purcell
Mayor

Bradley P. Sanderson, PE
Chief Operating Officer/President

Jori Behland
City Clerk

Christopher J. Ott, PE.
Project Manager



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**Cannonball Trail Shared Use Path – Feasibility Study
United City of Yorkville, IL
Professional Services Agreement – Preliminary Engineering**

Attachment B – Scope of Services

PRELIMINARY ENGINEERING

- Project Management and Coordination
 - Project Management
 - Project Scheduling
 - QC/QA of Exhibits & Preliminary Cost Estimate
- Project Meetings
 - Kick-Off Meeting with City Staff
 - Progress Meeting with City Staff
- Site Investigation
 - Conduct Site Visit to Determine Existing Conditions
- Preliminary ROW & Parcel Ownership Investigation
 - Preliminary Review of ROW Documentation
 - Preliminary Review of Property Ownership
- Conceptual Drawings and Exhibits
 - Prepare Conceptual Route Exhibits
 - Analyze Alternate Routes
- Preliminary Cost Estimates
 - Preparation of Conceptual Engineer's Opinion of Probable Construction Cost

EXCLUSIONS:

- No Plat of Survey or ALTA Survey
- No Detailed Plans or Bidding Documents
- No CCDD Soils Analysis or Material Testing



ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST PROFESSIONAL ENGINEERING SERVICES

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2507-P	
PROJECT TITLE		DATE	PREPARED BY
Cannonball Trail Shared Use Path - Feasibility Study		3/11/25	CJO

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	SPE 2	SPT 2	ST	ADMIN	HOURS	COST
		PERSON									
		RATE	\$246	\$234	\$210	\$200	\$175	\$140	\$72		
PRELIMINARY ENGINEERING											
1.1	Project Management and Coordination		2		6					8	\$ 1,752
1.2	Project Meetings		2		4	4				10	\$ 2,132
1.3	Site Investigation				2	8				10	\$ 2,020
1.4	Preliminary ROW & Parcel Ownership Investigation			12	6					18	\$ 4,068
1.5	Conceptual Drawings and Exhibits		1		4	12	8	16		41	\$ 7,126
1.6	Preliminary Cost Estimate		1		4	8				13	\$ 2,686
Preliminary Engineering Subtotal:			6	12	26	32	8	16	-	100	\$ 19,784
PROJECT TOTAL:			6	12	26	32	8	16	-	100	19,784

EEI STAFF

PIC Principal In Charge
 SPM Senior Project Manager
 PM Project Manager
 SPE 2 Senior Project Engineer II
 SPT 2 Senior Project Technician II
 ST Senior Technician
 ADMIN Administrative Assistant

DIRECT EXPENSES

Printing/Scanning = \$ 200

DIRECT EXPENSES = \$ 200

LABOR SUMMARY

EEI Labor Expenses = \$ 19,784

TOTAL LABOR EXPENSES \$ 19,784

TOTAL COSTS \$ 19,984



Legend

- City Owned
- Current Planned Trail (to be constructed in 5 yrs or less)

**POTENTIAL TRAIL
(1 MILE)**





EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



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

Agenda Item Number

Public Works Committee #2

Tracking Number

PW 2025-23

Agenda Item Summary Memo

Title: Discussion of Wyland National Mayor's Challenge for Conservation

Meeting and Date: City Council – March 25, 2025

Synopsis: Consideration of Support for the Wyland National Mayors Challenge for Conservation

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-23

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 18, 2025
Subject: Wyland National Mayor's Challenge for Conservation

Summary

Continue participation in a national program to challenge the residents to conserve water, energy, and other natural resources.

Background

Once again, the Wyland Foundation, in partnership with the National League of Cities and the U.S. Environmental Protection Agency, invited the United City of Yorkville to participate in the 11th annual National Mayor's Challenge for Water Conservation. The commitment from the City to participate is as simple as drafting the statement of support below. There is no cost to the City. There were several items that were sent out to market this program in 2018, 2019, 2020, 2021, 2022 and 2023. Yorkville placed 5th in 2018, and in 2022 Yorkville placed 5th in the 5,000-29,999 population category nation-wide!

Residents who are interested in conservation efforts and who would like to accept the challenge can go online (www.mywaterpledge.com) and make a pledge to conserve water, energy, and other natural resources over the next year by selecting from different pledge options. Some options are as easy as wasting less food and recycling. When the resident enters their location, the drop-down menu for pledges will contain our draft statement about water conservation. Our draft statement will read as:

“A sustainable water source for the City's future water supply is a main focus for our community and its residents. Yorkville currently obtains its water from the deep sandstone aquifer, which is being steadily drawn down as it is being pumped beyond its long-term sustainable yield due to increasing water demands and growth of the region. The City is committed to building strong, collaborative relationships regionally for sustainable water use. We hope to partner with our neighboring communities and our actual neighbors to promote water conservation efforts in the home. By taking the water pledge, you can help extend the capacity of the City's water supply.”

When a resident goes online to accept the challenge, they will search for “Yorkville, IL”, the website will then walk the resident through the process to pledge to make thoughtful conservation choices at home. There are several check boxes that the residents can choose from depending on the changes they are pledging to make. At the end of the “choices” portion of the pledge, an email address is required and the option for the resident to be entered into the prize drawing is made as a check box. After the resident enters their email address the pledge process is complete. Additionally, the website has several informational items for the resident to read through and learn about. City standings in the challenge are on the website and the residents can check back and see how their “choices” positively affect the community. This program is designed to get residents to think about how their choices impact the natural environment and if changes are made, no matter how small, benefits add up quickly. There

is no further commitment and no additional information that is needed from the residents other than those listed above.

The City will also be posting several items on social media and on our website to promote this challenge. The City's main goal by promoting this program is to help residents be aware of the importance of the natural resources that are used on a daily basis and the pressing need to protect those precious resources.

Recommendation

While not a requirement to participate in the program, staff recommends an acknowledgment by the City Council in the attached Resolution for support of the statement above and participation in marketing the program.

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE,
ILLINOIS IN SUPPORT OF THE “WYLAND MAYOR’S
CHALLENGE FOR WATER CONSERVATION”**

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

WHEREAS, the City continue to explore ways to manage residential consumption of water and power, and to inspire its residents to care for our natural resources; and

WHEREAS, cities can engage in efforts to inspire their own communities, as well as their neighboring cities, to become better environmental stewards; and

WHEREAS, the eighth annual National Mayor’s Challenge for Water Conservation presented by the Wyland Foundation with support from the U.S EPA WaterSense, The Toro Company, and the National League of Cities, is a non-profit challenge to residents to encourage pollution reduction and smart water use; and

WHEREAS, with the encouragement of their Mayors, residents may register their participation in their city's Challenge, online, by making simple pledges to decrease their water use and to reduce pollution for the period of one year, thereby assisting their cities to apply State and Federal water conservation strategies and to target mandated reductions; and

WHEREAS, from April 1- 30, 2025, the City of Yorkville wishes to inspire its residents and its neighboring communities to take the "Wyland Mayor's Challenge for Water Conservation" by making a series of online pledges at mywaterpledge.com to reduce their impact on the environment and to see immediate savings in their water, trash, and electricity bills; Residents will further be provided with tools to take specific measurable actions throughout the year to improve the sustainable use of natural resources;

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

Section 1. That the City agrees and supports the "Wyland Mayor's Challenge for Water Conservation" emphasis.

Section 2. That the program is to be implemented from April 1- 30, 2025, through a series of communication and outreach strategies, whether new or existing, to encourage Yorkville residents to take the conservation "Challenge."

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR



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

Agenda Item Number

Public Works Committee #3

Tracking Number

PW 2025-24

Agenda Item Summary Memo

Title: Public Works Purchase of Four Pickup Trucks

Meeting and Date: City Council – March 25, 2025

Synopsis: Proposed purchase of 4 pickups in FY25 instead of FY26

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-24

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

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 11, 2025
Subject: PW Purchase of Vehicles

Summary

Staff is proposing the purchase of 3 pickup trucks from the general fund in the PW Capital budget and 1 pickup truck from the water department.

Background

Originally, there was a purchase of a tandem axle truck in the approved FY25 budget of \$300,000. The truck has been delivered to the body builder, but it will not be assembled and delivered until after May 1st. The City paid \$130,450 for the chassis which leaves a balance of \$169,550 that will be unobligated until after May 1st. Staff had requested pickup trucks for the Director, Facilities Manager, and Water Dept. in FY26. With the hiring of the Assistant Director, backfilling the foreman's position, and hiring within the water department, we find ourselves short on vehicles. I would like to basically move the pickups and add a pickup for the Assistant Director to this fiscal year (FY25) and move the tandem axle dump truck to FY26 when it will be delivered. There are a total of 4 trucks that staff is proposing to purchase. 2 trucks were budgeted in the PW Capital, Sewer, and Water budgets in FY26, 1 was budgeted from the Water budget in FY 26, and 1 is a new proposal that was not budgeted.

Staff solicited bids from 5 local dealerships on trucks that were on the lot and available to purchase in January. This does mean that are not all exactly specified the same, but they are the same model with basically the same options except for the water department vehicle. The water department vehicle was specified with a different cab to accommodate water valve keys. Staff did try to keep them as close to the same as possible and tried to get quotes for 2024 models which receive the best discounts right now.

The lowest total quote was from River View Ford of Oswego with a total price of \$179,713 for all 4 trucks. This breaks down to \$42,418 from the water fund pickup, which is less than the \$65,000 that is budgeted in FY26 and \$137,295 from a combination of the PW Capital, Water, and Sewer funds which is less than the \$165,000 that was budgeted in FY26. In total, it will end up being a \$50,000 savings from what was budgeted.

Recommendation

Staff recommends approving the purchase of 4 pickup trucks from River View Ford in an amount not to exceed \$179,713.

Public Works Truck Purchase Worksheet

Dealer	Stock Number	Price	Total Cost
Schaumburg Ford	sf1383	\$46,235	
	sf1645	\$51,298	
	sf1469	\$52,348	
	sf1668	\$52,868	\$202,749
Currie Ford	h15745	\$47,250	
	h16099	\$53,815	
	h15994	\$52,745	
	h15915	\$54,085	\$207,895
Rod Baker Ford	t24511	\$44,552	
	t24496	\$50,204	
	t24431	\$50,524	
	t24517	\$51,154	\$196,433
River View Ford	45555	\$46,607	
	45502	\$45,308	
	45675	\$42,418	
	45554	\$45,380	\$179,713
Gjovik Ford	4842	\$48,470	
	64447	\$46,268	
	14049	\$48,120	
	19154	\$45,930	\$188,788

Resolution No. 2025-_____

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
AUTHORIZING THE PURCHASE OF FOUR FORD F-150 TRUCKS
FROM RIVER VIEW FORD, IN AN AMOUNT NOT TO EXCEED \$179,713**

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

WHEREAS, the City’s Code of Ordinances provides that the City may approve contracts for supplies and equipment that have not been competitively bid by a two-thirds affirmative vote of the City Council; and

WHEREAS, the City’s Public Works department and Water department are in need of four (4) Ford F-150 pickup trucks (the “Trucks”) due to increased staffing; and

WHEREAS, the City solicited bids for the Trucks from five different local Ford dealerships; and

WHEREAS, River View Ford of Oswego, Illinois (the “Supplier”) is a supplier of Ford vehicles, including trucks, and has provided the City with a quote for the purchase of four 2024 Ford F-150 trucks (the “Quote”), attached hereto and incorporated herein as Exhibit A; and

WHEREAS, pursuant to the provisions of the Quote, the Supplier shall provide the City with four 2024 Ford F-150 trucks for an amount not to exceed \$179,713; and

WHEREAS, the Supplier quoted the price of the Trucks for less than the four other local dealerships; and

WHEREAS, the Mayor and City Council have determined that it is in the best interests of the health and safety of the City and its residents to waive the competitive bidding requirement and to authorize and approve the purchase of the Trucks from the Supplier in accordance with the provisions of the Quote.

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

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

Section 2. The Corporate Authorities hereby waive the bidding requirements, pursuant to the City’s Code of Ordinances, and the City Administrator is hereby authorized and directed to proceed with the purchase of four (4) 2024 Ford F-150 trucks, as described in the Quote, from River View Ford of Oswego, Illinois.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK



(<https://www.riverviewford.com>)



RIVER VIEW FORD ([HTTPS://WWW.RIVERVIEWFORD.COM](https://www.riverviewford.com))

 **READY TO TRADE?**
 START WITH A REAL QUOTE ONLINE USING OUR QUICK, NO-HASSLE TRADE-IN PROCESS. VALUE TRADE



 (22) Photos



NEW 2024 Ford F-150 XL
VIN: 1FTEX1LP0RK60103 STOCK: 45675

 (<https://www.riverviewford.com/2024-ford-f-150-xl-4wd-super-1ftex1lp0rk60103/printvdp>)

MSRP	\$47,180 (https://www.riverviewford.com/inventory/new-2024-ford-f-150-xl-4wd-super-cab-1ftex1lp0rk60103/)
Hennessy Total Savings	\$680 (https://www.riverviewford.com/inventory/new-2024-ford-f-150-xl-4wd-super-cab-1ftex1lp0rk60103/)
HENNESSY PRICE	\$46,500 (https://www.riverviewford.com/inventory/new-2024-ford-f-150-xl-4wd-super-cab-1ftex1lp0rk60103/)

 Details



(630) 897-8900
FAX (630) 897-3366

2200 U.S. HWY. 30 • OSWEGO, ILLINOIS • 60543

DEAL #: 0015744
CUST #: 2072

RETAIL BUYER'S ORDER

Salesman STEVE C MISTINA

Date 01/16/2025

Purchaser	UNITED CITY OF YORKVILLE		Phone	630-885-3569 630-553-4350	
Address	800 GAME FARM RD		County	KENDALL	
City	YORKVILLE	State	IL	Zip Code	60560

WHAT BROUGHT YOU TO RIVER VIEW FORD, INC.?

I hereby agree to purchase from you under the terms and conditions specified the following:

New or Used NEW Year 2024 Make FORD Model F150

Ser. # 1FTEW2LP5RKF05834 Ext. Color WHITE YZ Int. Color _____ Stock # 45555

Delivery of this purchase is to be made 01/16/2025, or as soon thereafter as possible. It is agreed, however, that neither you nor the Manufacturer will be liable for the failure to effect delivery.

CASH DELIVERED PRICE OF CAR	50899.00		\$	50899.00
SOLD AS EQUIPPED				

NEW CAR MILES	3	Vehicle Price	\$	50899.00
		Cook County Use Tax	\$	NA

Payment of the net balance due is to be financed by credit arranged for by River View Ford, Inc., and this transaction is entirely contingent upon the terms of such credit plan when disclosure of such terms made to the Buyer.	Drive Away <input type="checkbox"/>	Lic. App. <input type="checkbox"/>	Lic. Fees	208.00
			ILLINOIS SALES TAX	NA
			LUXURY TAX	NA
			Total	\$ 51107.00

Signed X

NEW PLATE			TRANS.			SETTLEMENT:		
CAR	TRUCK	PLATE	TRANS.	Year	Make	Series	Body Style	Deposit - Receipt No.
	X	X						
ERT FEE	\$		35.00	Allow. \$	NA	Bal. Due \$	Estimated NA	Equity \$ NA
License Fee	\$		8.00	Gross			Actual NA	Verified \$ NA
Title Fee	\$		165.00	Balance Due To:				Plan \$ 2000.00
Documentary Fee	\$		NA	Good Til:				<input checked="" type="checkbox"/> Rebate \$ 3,500
Cook County Tax	\$		NA					C.O.D. \$ 4,500
TOTAL	\$		208.00					Net Balance Due \$ 49107.00
								TOTAL \$ 47,607.00

Dealer's new car warranty is shown on the back of this order. It is agreed that there are no other warranties, either expressed or implied, covering a new car sold hereunder. If this agreement is for a used vehicle, the information you see on the (Federal Trade Commission) window form is part of this agreement. Information on the window form overrides any contrary provisions in the contract of sale.

This order is not binding on dealer until accepted by the dealer in writing. **MUST BE ACCEPTED BY AN OFFICER OF THE COMPANY ACCEPTED BY RIVER VIEW FORD, INC.**

By _____

Purchaser agrees, upon demand made by Seller, to execute and/or complete any and all documents necessary to consummate the transaction contemplated herein, if Purchaser fails or refuses to consummate the purchase of the motor vehicle contemplated herein, or is otherwise in default under this Vehicle Purchase Order for Motor Vehicle, Purchaser shall reimburse Seller for all fees, costs and expenses, including attorney's fees, incurred by Seller as a result of Purchaser's default hereunder. I have read the matter printed on the back hereof and agree to it as a part of Order the same as if it were printed above my signature, the front and back of Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, understanding or promise whatsoever. Receipt of a copy of this Order is hereby acknowledged. I certify that I am 21 years of age or older; I have read, understand, and accept all provisions of the warranty statement covering this new Ford Motor company vehicle. The undersigned warrants the used car traded in to be in good condition, to have never been used commercially, in livery, as a taxicab, or as a police car, not to have a cracked or welded block, or not to have been seriously damaged and does not carry a salvage vehicle title. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

Buyer's Signature X



(<https://www.riverviewford.com>)



RIVER VIEW FORD ([HTTPS://WWW.RIVERVIEWFORD.COM](https://www.riverviewford.com))

 **READY TO TRADE?**
 START WITH A REAL QUOTE ONLINE USING OUR QUICK, NO-HASSLE TRADE-IN PROCESS. VALUE TRADE



 (22) Photos



NEW 2024 Ford F-150 STX
VIN: 1FTEW2LP5RK05834 STOCK: 45555

 (<https://www.riverviewford.com/2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp5rkf05834/printvdp>)

MSRP \$54,265 (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp5rkf05834/>)

Hennessy Total Savings \$3,265 (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp5rkf05834/>)

HENNESSY PRICE **\$51,000** (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp5rkf05834/>)

 Details



(630) 897-8900
FAX (630) 897-3366

2200 U.S. HWY. 30 • OSWEGO, ILLINOIS • 60543

DEAL #: 0015743
CUST #: 2072

24

RETAIL BUYER'S ORDER

Salesman STEVE C MISTINA

Date 01/16/2025

Purchaser	UNITED CITY OF YORKVILLE	Phone	630-885-3569 630-553-4350
Address	800 GAME FARM RD	County	KENDALL
City	YORKVILLE	State	IL
		Zip Code	60560

WHAT BROUGHT YOU TO RIVER VIEW FORD, INC.?

I hereby agree to purchase from you under the terms and conditions specified the following:

New or Used NEW Year 2024 Make FORD Model F150

Ser. # 1FTEW2LP7RKE64140 Ext. Color WHITE YZ Int. Color _____ Stock # 45502

Delivery of this purchase is to be made 01/16/2025, or as soon thereafter as possible. It is agreed, however, that neither you nor the Manufacturer will be liable for the failure to effect delivery.

CASH DELIVERED PRICE OF CAR	49600.00	\$	49600.00
SOLD AS EQUIPPED			

NEW CAR MILES	3	Vehicle Price	\$	49600.00
		Cook County Use Tax	\$	NA
				NA
		Lic. Fees		208.00
		ILLINOIS SALES TAX		NA
		LUXURY TAX		NA
		Total	\$	49808.00

Payment of the net balance due is to be financed by credit arranged for by River View Ford, Inc., and this transaction is entirely contingent upon the terms of such credit plan when disclosure of such terms made to the Buyer.

Drive Away Lic. App.

Signed <u>X</u>			SETTLEMENT:		
			Deposit - Receipt No.		\$ NA
CAR	NEW PLATE	TRANS.	Used Car	Make	Series
TRUCK X	X		Year -		Body Style
ERT FEE	\$ 35.00		VIN		
License Fee	\$ 8.00		Allow. \$	NA	Estimated
Title Fee	\$ 165.00		Gross	Bal. Due \$	Equity
Documentary Fee	\$ NA				\$ NA
Cook County Tax	\$ NA				
TOTAL	\$ 208.00		Balance Due To:	Good Til:	Actual
					Verified
					\$ 2000.00
					Plan
					<input checked="" type="checkbox"/> Rebate
					\$ 3,500
					4,500
					NA
					C.O.D.
					Net Balance Due
					\$ 47808.00
					45,308.00
					46,308.00
			TRADE-IN MILES		TOTAL
					\$

Dealer's new car warranty is shown on the back of this order. It is agreed that there are no other warranties, either expressed or implied, covering a new car sold hereunder. If this agreement is for a used vehicle, the information you see on the (Federal Trade Commission) window form is part of this agreement. Information on the window form overrides any contrary provisions in the contract of sale.

This order is not binding on dealer until accepted by the dealer in writing. **MUST BE ACCEPTED BY AN OFFICER OF THE COMPANY ACCEPTED BY RIVER VIEW FORD, INC.**

Purchaser agrees, upon demand made by Seller, to execute and/or complete any and all documents necessary to consummate the transaction contemplated herein. If Purchaser fails or refuses to consummate the purchase of the motor vehicle contemplated hereby, or is otherwise in default under this Vehicle Purchase Order for Motor vehicle, Purchaser shall reimburse Seller for all fees, costs and expenses, including attorney's fees, incurred by Seller as a result of Purchaser's default hereunder. I have read the matter printed on the back hereof and agree to it as a part of Order the same as if it were printed above my signature, the front and back of Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, understanding or promise whatsoever. Receipt of a copy of this Order is hereby acknowledged. I certify that I am 21 years of age or older; I have read, understand, and accept all provisions of the warranty statement covering this new Ford Motor company vehicle. The undersigned warrants the used car traded in to be in good condition, to have never been used commercially, in livery, as a taxicab, or as a police car, not to have a cracked or welded block, or not to have been seriously damaged and does not carry a salvage vehicle title. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby release the Seller for any and all claims arising out of such transit and/or storage damage.

Buyer's Signature X



(<https://www.riverviewford.com>)



RIVER VIEW FORD ([HTTPS://WWW.RIVERVIEWFORD.COM](https://www.riverviewford.com))



NEW 2024 Ford F-150 STX
VIN: 1FTEW2LP7RKE64140 STOCK: 45502

(<https://www.riverviewford.com/2024-ford-f-150-stx-4wd-4d-si-1ftew2lp7rke64140/printvdp>)

MSRP ~~\$52,210~~ (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rke64140/>)

Hennessy Total Savings \$2,410 (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rke64140/>)

HENNESSY PRICE **\$49,800** (<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rke64140/>)

Details



Prequalify Now
Zero Credit Impact.



(630) 897-8900
FAX (630) 897-3366

2200 U.S. HWY. 30 • OSWEGO, ILLINOIS • 60543

DEAL #: 0015883
CUST #: 2072

RETAIL BUYER'S ORDER

Salesman STEVE C MISTINA

Date 02/20/2025

Purchaser	UNITED CITY OF YORKVILLE	Phone	630-885-3569 630-553-4350
Address	800 GAME FARM RD	County	KENDALL
City	YORKVILLE	State	IL
		Zip Code	60560

WHAT BROUGHT YOU TO RIVER VIEW FORD, INC.?
I hereby agree to purchase from you under the terms and conditions specified the following:
New or Used NEW DEMO Year 2024 Make FORD Model F150

Ser. # 1FTEW2LP7RKF05964 Ext. Color BLACK UM Int. Color _____ Stock # 45554

Delivery of this purchase is to be made 02/20/2025, or as soon thereafter as possible. It is agreed, however, that neither you nor the Manufacturer will be liable for the failure to effect delivery.

CASH DELIVERED PRICE OF CAR	49672.44	\$	49672.44
SOLD AS EQUIPPED			

NEW CAR MILES <u>1,318</u>	Vehicle Price	\$	49672.44
	Cook County Use Tax	\$	NA
			NA
Payment of the net balance due is to be financed by credit arranged for by River View Ford, Inc., and this transaction is entirely contingent upon the terms of such credit plan when disclosure of such terms made to the Buyer.	Drive Away <input type="checkbox"/>	Lic. App. <input type="checkbox"/>	Lic. Fees
			208.00
			ILLINOIS SALES TAX
			NA
			LUXURY TAX
			NA
Signed <u>X</u>		Total	\$ 49880.44

NEW PLATE			TRANS.	SETTLEMENT:			
CAR				Deposit - Receipt No.		\$	NA
TRUCK	X	X		Used Car	Make	Series	Body Style
				Year -			
				VIN			
ERT FEE	\$	35.00		Allow. \$	NA	Bal. Due \$	Estimated Equity \$
License Fee	\$	8.00		Gross			NA
Title Fee	\$	165.00					Actual Verified
Documentary Fee	\$	NA		Balance Due To:			\$
Cook County Tax	\$	NA		Good Til:			Plan <u>4,500</u> 3500.00
							<input checked="" type="checkbox"/> Rebate
TOTAL	\$	208.00					C.O.D. NA
							Net Balance Due \$ 46380.44
				TRADE-IN MILES			TOTAL \$ 45380.44

Dealer's new car warranty is shown on the back of this order. It is agreed that there are no other warranties, either expressed or implied, covering a new car sold hereunder. If this agreement is for a used vehicle, the information you see on the (Federal Trade Commission) window form is part of this agreement. Information on the window form overrides any contrary provisions in the contract of sale.

This order is not binding on dealer until accepted by the dealer in writing. **MUST BE ACCEPTED BY AN OFFICER OF THE COMPANY ACCEPTED BY RIVER VIEW FORD, INC.**

By _____

Purchaser agrees, upon demand made by Seller, to execute and/or complete any and all documents necessary to consummate the transaction contemplated herein. If Purchaser fails or refuses to consummate the purchase of the motor vehicle contemplated hereby, or is otherwise in default under this Vehicle Purchase Order for Motor Vehicle, Purchaser shall reimburse Seller for all fees, costs and expenses, including attorney's fees, incurred by Seller as a result of Purchaser's default hereunder. I have read the matter printed on the back hereof and agree to it as a part of Order the same as if it were printed above my signature, the front and back of Order comprise the entire agreement pertaining to this purchase, and no other agreement of any kind, understanding or promise whatsoever. Receipt of a copy of this Order is hereby acknowledged. I certify that I am 21 years of age or older; I have read, understand, and accept all provisions of the warranty statement covering this new Ford Motor company vehicle. The undersigned warrants the used car/traded in to be in good condition, to have never been used commercially, in livery, as a taxicab, or as a police car, not to have a cracked or welded block, or not to have been seriously damaged and does not carry a salvage vehicle title. Purchaser acknowledges that there may have been certain transit and/or storage damage to the vehicle sold by the Seller herein, and Purchaser hereby releases the Seller for any and all claims arising out of such transit and/or storage damage.

Buyer's Signature X



(<https://www.riverviewford.com>)



RIVER VIEW FORD ([HTTPS://WWW.RIVERVIEWFORD.COM](https://www.riverviewford.com))

 **READY TO TRADE?**
 START WITH A REAL QUOTE ONLINE USING OUR QUICK, NO-HASSLE TRADE-IN PROCESS. VALUE TRADE



 (22) Photos



NEW 2024 Ford F-150 STX

VIN: 1FTEW2LP7RK05964 STOCK: 45554



(<https://www.riverviewford.com/2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rkf05964/printvdp>)

MSRP \$53,795(<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rkf05964/>)

Hennessy Total Savings \$4,795(<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rkf05964/>)

HENNESSY PRICE **\$49,000**(<https://www.riverviewford.com/inventory/new-2024-ford-f-150-stx-4wd-4d-supercrew-1ftew2lp7rkf05964/>)

 Details



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

Agenda Item Number

Public Works Committee #4

Tracking Number

PW 2025-25

Agenda Item Summary Memo

Title: 2025 Water Main Replacement – Construction Engineering Agreement

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-25

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: February 28, 2025
Subject: 2025 Water Main Repl. Construction Engineering Agreement

Summary

Approval of a proposed construction engineering agreement from EEI for the 2025 water main replacement program.

Background

This project was last discussed at the February 25th City Council meeting when the notice of intent to award a contract for this project was awarded to Winner Excavating in the amount of \$4,775,774.55.

The proposed construction engineering agreement is an hourly rate agreement in the estimated amount of \$420,291 with an additional \$21,225 in direct costs for a total of \$441,516. Although not approved at this time, this money is budgeted in the proposed FY26 budget.

This project is generally located in the old section of town south of the river and west Rt. 47. Some of the streets include S. Main, Morgan, Madison, and Van Emmon.

Recommendation

Staff recommends approval of this contract with EEI in the amount of \$441,516.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to replace water mains located south of the river and west of Route 47, road way resurfacing, sidewalk, curb, and gutter improvements (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute an *Agreement*

for Professional Services – 2025 Water Main Replacement, attached hereto as Exhibit A.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

Agreement for Professional Services 2025 Water Main Replacement

THIS AGREEMENT, by and between the *United City of Yorkville* hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Construction engineering will be provided for approximately 8,930 linear feet of 8-inch and 75 linear feet of 12-inch ductile iron water main and related appurtenances, as well as road way resurfacing, sidewalk, and curb and gutter improvements along Hydraulic Avenue, Van Emmon Street, Madison Street, Ridge Street, Washington Street, Orange Street, Morgan Street, Adams Street, State Street, Main Street, Madison Court, and West Alley. (See Attachment E for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services performed to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$420,291. Direct expenses are estimated at \$21,225. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every 30 days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.



E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the Freedom of Information Act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.



Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes



be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Exhibit

Attachment E: Anticipated Project Schedule

Attachment F: Standard Schedule of Charges



Attachment G: EPA Certification of Debarment, Suspension, and Other Responsibility Matters

Attachment H: IEPA Professional Services Contract Clauses

Attachment I: WIFIA Professional Services Contract Clauses

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the *City*:

*City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560*

For the Contractor:

*Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554*

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville:

Engineering Enterprises, Inc.:

*John Purcell
Mayor*

*Brad Sanderson, P.E.
Chief Operating Officer / President*

*Jori Behland
City Clerk*

*Angie Smith
Executive Assistant*



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**2025 Water Main Replacement
United City of Yorkville, IL
Professional Services Agreement - Construction Engineering**

Attachment B – Scope of Services

The United City of Yorkville intends to install approximately 8,930 linear feet of 8-inch and 75 linear feet of 12-inch ductile iron water main and related appurtenances, as well as roadway resurfacing, sidewalk, and curb and gutter improvements along Hydraulic Avenue, Van Emmon Street, Madison Street, Ridge Street, Washington Street, Orange Street, Morgan Street, Adams Street, State Street, Main Street, Madison Court, and West Alley.

CONSTRUCTION ENGINEERING – 2025 WATER MAIN REPLACEMENT

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Water Loss Notices
- Coordinate with City Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities
- Ensure Proper Documentation and Execution of WIFIA and SRF Loan Documents

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Construction Observation and Documentation

- Review Staked Water Main
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineer Services for Construction
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare Project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultant when selected:

- Material Testing for Quality Assurance

The above scope for "2025 Water Main Replacement" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



**ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2427-P	
PROJECT TITLE		DATE	PREPARED BY
2025 Water Main Improvements		2/18/25	KDW

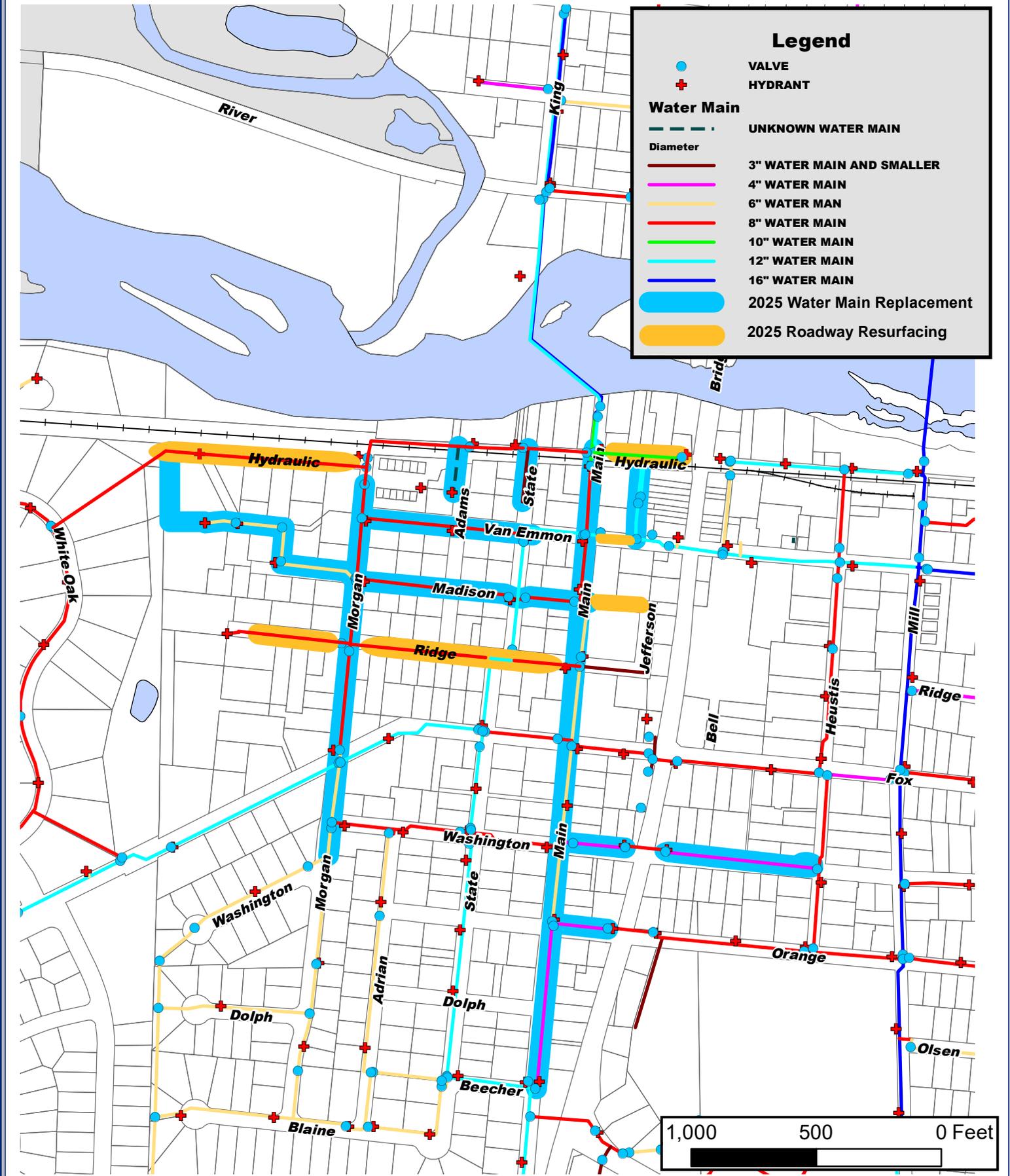
TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	PE	SPT2	PM	SPT2	PE	ADMIN	HOURS	COST
		RATE	\$246	\$210	\$168	\$175	\$210	\$175	\$168	\$72		
CONSTRUCTION ENGINEERING												
3.1	Contract Administration		21	119	-	61	-	-	-	2	203	\$ 40,975
3.2	Construction Layout and Record Drawings		-	4	-	8	15	92	50	-	169	\$ 29,890
3.3	Observation and Documentation		2	46	694	1,270	-	-	-	6	2,018	\$349,426
Construction Engineering Subtotal:			23	169	694	1,339	15	92	50	8	2,390	\$420,291
PROJECT TOTAL:			23	169	694	1,339	15	92	50	8	2,390	420,291

DIRECT EXPENSES	
Printing/Scanning =	\$ 250
Vehicle =	\$ 13,975
Material Testing =	\$ 7,000
Environmental Assessment =	\$ -
DIRECT EXPENSES =	\$ 21,225

LABOR SUMMARY	
EEL Labor Expenses =	\$392,641
Surveying Expenses =	\$ 27,650
Drafting Expenses =	\$ -
TOTAL LABOR EXPENSES	\$420,291

TOTAL COSTS	\$441,516
--------------------	------------------





Engineering Enterprises, Inc.

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

DATE:	APRIL 2024
PROJECT NO.:	YO2427
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2024\
FILE:	YO2427_2025 Water Main Replacement Attachment E.MXD

**2025 WATER MAIN
 REPLACEMENT
 ATTACHMENT D**



ATTACHMENT E: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2427-P	
PROJECT TITLE		DATE	PREPARED BY
2025 Water Main Replacement		2/19/25	KDW

TASK NO.	TASK DESCRIPTION	2025						2026					
		JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY
		DESIGN ENGINEERING											
3.1	Contract Administration												
3.2	Construction Layout and Record Drawings												
3.3	Observation and Documentation												





Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)		Cost
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



EPA Project Control Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public: (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Typed Name and Title of Authorized Representative

Signature of Authorized Representative Date

I am unable to certify to the above statements. May explanation is attached.

ATTACHMENT H
IEPA PROFESSIONAL SERVICES CONTRACT CLAUSES

Audit and Access to Records Clause:

- A. Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- B. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- C. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- D. The final audit report shall include the written comments, if any, of the audited parties.
- E. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

Covenant Against Contingent Fees:

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Certification Regarding Debarment, Suspension and Other Responsibility Matters:

Form EPA 5700-49 is signed and attached as part of Attachment F-2.

USEPA Nondiscrimination Clause:

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause:

The engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the [WPC or PWS] Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the engineer acknowledges that the fair share percentages are 5% for MBEs & 12% for WBEs".

ATTACHMENT I
SUPPLEMENTARY USEPA / WIFIA PROFESSIONAL SERVICES CONTRACT CLAUSES

ECONOMIC AND MISCELLANEOUS AUTHORITIES

DEBARMENT AND SUSPENSION AND PROHIBITIONS RELATING TO VIOLATIONS OF CWA AND CAA WITH RESPECT TO FEDERAL CONTRACTS, GRANTS, OR LOANS

Debarment and Suspension. Contractor certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 2 CFR part 180 and part 1532 (per Executive Order 12549, 51 FR 6370, February 21, 1986) or who is prohibited under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act to participate in the [Project]. Suspension and debarment information can be accessed at <http://www.sam.gov>. Contractor represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its subcontracts under this Agreement.

NEW RESTRICTIONS ON LOBBYING

Federal Lobbying Restrictions (31 U.S.C 1352). Recipients of federal financial assistance may not pay any person for influencing or attempting to influence any officer or employee of a federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress with respect to the award, continuation, renewal, amendment, or modification of a federal grant, loan, or contract. These requirements are implemented for USEPA in 40 CFR Part 34, which also describes types of activities, such as legislative liaison activities and professional and technical services, which are not subject to this prohibition. Upon award of this contract, Contractor shall complete and submit to the City the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34. Contractor shall also require all subcontractors and suppliers of any tier awarded a subcontract over \$100,000 to similarly complete and submit the certification and disclosure forms pursuant to the process set forth in 40 CFR 34.110.



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

Agenda Item Number

Public Works Committee #5

Tracking Number

PW 2025-27

Agenda Item Summary Memo

Title: 2025 Local Road Program – Contract Award

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-27

Type of Vote Required: Majority

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Jori Behland, City Clerk
Rob Fredrickson, Finance Director

Date: February 25, 2025
Subject: 2025 Local Road Program

Bids were received, opened, and tabulated for work to be done on the 2025 Local Road Program at 10:00 a.m., February 25, 2025. Representatives of contractors bidding the project and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record.

We recommend the acceptance of the bid and approval of award be made to the low bidder, Builders Paving, LLC 4401 Roosevelt Road Hillside, IL 60162 in the total amount of **\$3,337,338.00**.

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

Resolution No. 2025-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING A BID TO COMPLETE THE 2025 LOCAL ROADS REPAVING PROJECT

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

WHEREAS, the City plans to repair and resurface various subdivision roadways throughout the City, as illustrated on the 2025 Local Roads Program drawing, attached hereto as *Exhibit A* (the “Project”); and

WHEREAS, in compliance with all applicable Illinois laws, bids were accepted to complete the Project and a public bid opening was held at 10:00 a.m. on February 25, 2025; and

WHEREAS, the City’s engineers and staff find that the lowest responsible bidder is Builders Paving, LLC, 4401 Roosevelt Road Hillside, IL 60162 (“Builders Paving”), with a total bid amount of \$3,337,338.00 (the “Project Cost”); and

WHEREAS, sufficient funds are available and have been budgeted in the City’s Fiscal Year 2026 budget to complete the Project; and

WHEREAS, it has been recommended to the Corporate Authorities that the bid by Builders Paving be accepted.

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

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

Section 2. The Corporate Authorities hereby find and declare that a bid by Builders

Paving, LLC, 4401 Roosevelt Road Hillside, IL 60162 to complete the Project at a cost of \$3,337,338.00 is the lowest responsible bid, and therefore accept the bid.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

**BID SUMMARY
2025 LOCAL ROAD PROGRAM
UNITED CITY OF YORKVILLE**

BID TABULATION BIDS RECEIVED 10:00 A.M. 02/25/25	ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	BUILDERS PAVING, LLC 4401 Roosevelt Road Hillside, IL 60162
TOTAL BID	\$3,640,095.40	\$3,337,338.00
BID BOND	N/A	X
SIGNED BID	N/A	X
	D CONSTRUCTION 1488 S. Broadway Street Coal City, IL 60416	GENEVA CONSTRUCTION COMPANY PO Box 998 Aurora, IL 60507
TOTAL BID	\$3,492,330.89	\$3,670,775.82
BID BOND	X	X
SIGNED BID	X	X



**BID TABULATION
2025 LOCAL ROAD PROGRAM
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 2/25/2025		BUILDERS PAVING, LLC 4401 Roosevelt Road Hillside, IL 60162		D CONSTRUCTION 1488 S. Broadway Street Coal City, IL 60416		GENEVA CONSTRUCTION PO Box 998 Aurora, IL 60507		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT	AMOUNT
1	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	500.0	\$ 39.50	\$ 19,750.00	\$ 30.00	\$ 15,000.00	\$ 40.00	\$ 20,000.00	\$ 30.00	\$ 15,000.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	30.0	\$ 65.00	\$ 1,950.00	\$ 30.00	\$ 900.00	\$ 72.00	\$ 2,160.00	\$ 80.00	\$ 2,400.00
3	AGGREGATE FOR SUBGRADE IMPROVEMENT	CU YD	30.0	\$ 55.00	\$ 1,650.00	\$ 50.00	\$ 1,500.00	\$ 85.00	\$ 2,550.00	\$ 80.00	\$ 2,400.00
4	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	90.0	\$ 1.00	\$ 90.00	\$ 10.00	\$ 900.00	\$ 5.00	\$ 450.00	\$ 5.00	\$ 450.00
5	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	293.0	\$ 35.00	\$ 10,255.00	\$ 0.01	\$ 2.93	\$ 20.00	\$ 5,860.00	\$ 20.00	\$ 5,860.00
6	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH TYPE 1	SQ YD	82,080.0	\$ 2.05	\$ 168,264.00	\$ 1.90	\$ 155,952.00	\$ 2.00	\$ 164,160.00	\$ 2.20	\$ 180,576.00
7	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH TYPE 2	SQ YD	44,740.0	\$ 2.10	\$ 93,954.00	\$ 2.30	\$ 102,902.00	\$ 2.50	\$ 111,850.00	\$ 2.50	\$ 111,850.00
8	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	2,295.0	\$ 3.20	\$ 7,344.00	\$ 3.00	\$ 6,885.00	\$ 6.00	\$ 13,770.00	\$ 3.00	\$ 6,885.00
9	BITUMINOUS MATERIALS (TACK COAT)	POUND	87,170.0	\$ 0.01	\$ 871.70	\$ 0.01	\$ 871.70	\$ 0.01	\$ 871.70	\$ 0.10	\$ 8,717.00
10	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	8,600.0	\$ 74.50	\$ 640,700.00	\$ 69.50	\$ 597,700.00	\$ 85.00	\$ 731,000.00	\$ 80.00	\$ 688,000.00
11	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	10,870.0	\$ 74.50	\$ 809,815.00	\$ 72.77	\$ 791,009.90	\$ 85.00	\$ 923,950.00	\$ 80.00	\$ 869,600.00
12	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	7,768.0	\$ 32.00	\$ 248,576.00	\$ 42.00	\$ 326,256.00	\$ 41.12	\$ 319,420.16	\$ 40.00	\$ 310,720.00
13	SIDEWALK REMOVAL	SQ FT	60,145.0	\$ 0.90	\$ 54,130.50	\$ 2.05	\$ 123,297.25	\$ 2.00	\$ 120,290.00	\$ 1.50	\$ 90,217.50
14	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	62,875.0	\$ 9.75	\$ 613,031.25	\$ 8.50	\$ 534,437.50	\$ 8.00	\$ 503,000.00	\$ 9.50	\$ 597,312.50
15	DETECTABLE WARNINGS	SQ FT	3,508.0	\$ 15.00	\$ 52,620.00	\$ 30.00	\$ 105,240.00	\$ 30.00	\$ 105,240.00	\$ 35.00	\$ 122,780.00
16	INLETS TO BE ADJUSTED	EACH	136.0	\$ 430.00	\$ 58,480.00	\$ 450.00	\$ 61,200.00	\$ 425.00	\$ 57,800.00	\$ 500.00	\$ 68,000.00
17	INLETS TO BE RECONSTRUCTED	EACH	1.0	\$ 880.00	\$ 880.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
18	MANHOLES TO BE ADJUSTED	EACH	2.0	\$ 780.00	\$ 1,560.00	\$ 800.00	\$ 1,600.00	\$ 600.00	\$ 1,200.00	\$ 800.00	\$ 1,600.00
19	MANHOLES TO BE RECONSTRUCTED	EACH	1.0	\$ 1,450.00	\$ 1,450.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
20	SANITARY MANHOLES TO BE ADJUSTED	EACH	6.0	\$ 1,650.00	\$ 9,900.00	\$ 1,400.00	\$ 8,400.00	\$ 1,500.00	\$ 9,000.00	\$ 1,500.00	\$ 9,000.00
21	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	5.0	\$ 150.00	\$ 750.00	\$ 400.00	\$ 2,000.00	\$ 250.00	\$ 1,250.00	\$ 400.00	\$ 2,000.00
22	VALVE BOXES TO BE ADJUSTED	EACH	1.0	\$ 385.00	\$ 385.00	\$ 400.00	\$ 400.00	\$ 415.00	\$ 415.00	\$ 500.00	\$ 500.00
23	TYPE 1 FRAME AND GRATE, OPEN LID	EACH	4.0	\$ 450.00	\$ 1,800.00	\$ 500.00	\$ 2,000.00	\$ 460.00	\$ 1,840.00	\$ 550.00	\$ 2,200.00



**BID TABULATION
2025 LOCAL ROAD PROGRAM
UNITED CITY OF YORKVILLE**

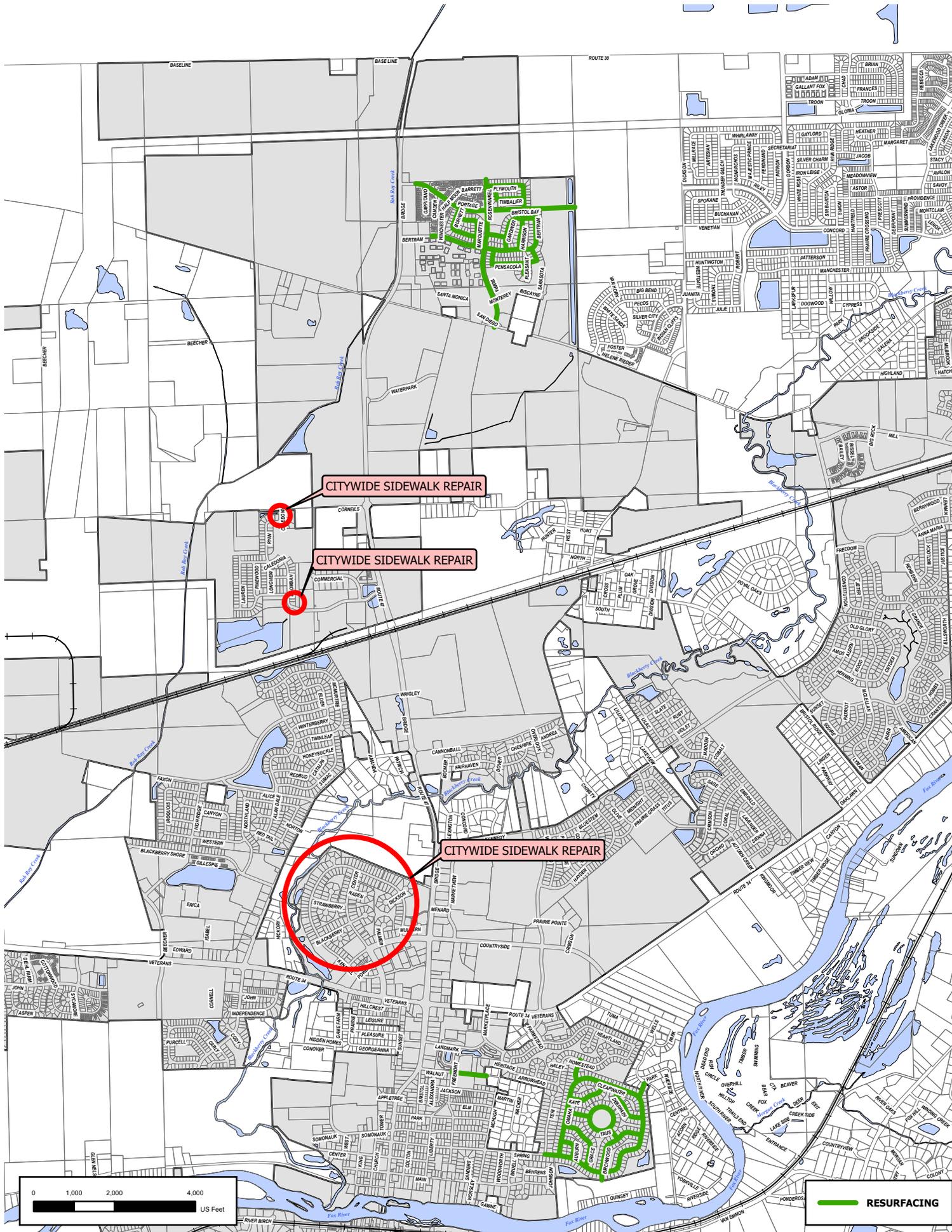
		BID TABULATION BIDS RECD 2/25/2025		BUILDERS PAVING, LLC 4401 Roosevelt Road Hillside, IL 60162		D CONSTRUCTION 1488 S. Broadway Street Coal City, IL 60416		GENEVA CONSTRUCTION PO Box 998 Aurora, IL 60507		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT	AMOUNT
24	TYPE 1 FRAME AND GRATE, CLOSED LID	EACH	1.0	\$ 450.00	\$ 450.00	\$ 500.00	\$ 500.00	\$ 460.00	\$ 460.00	\$ 550.00	\$ 550.00
25	TYPE 3 FRAME AND GRATE	EACH	1.0	\$ 685.00	\$ 685.00	\$ 500.00	\$ 500.00	\$ 675.00	\$ 675.00	\$ 600.00	\$ 600.00
26	TYPE 11 FRAME AND GRATE	EACH	1.0	\$ 685.00	\$ 685.00	\$ 500.00	\$ 500.00	\$ 737.51	\$ 737.51	\$ 700.00	\$ 700.00
27	THERMOPLASTIC PAVEMENT MARKINGS - LETTERS & SYMBOLS	SQ FT	624.0	\$ 5.00	\$ 3,120.00	\$ 5.50	\$ 3,432.00	\$ 5.00	\$ 3,120.00	\$ 5.00	\$ 3,120.00
28	THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"	FOOT	22,285.0	\$ 0.72	\$ 16,045.20	\$ 0.79	\$ 17,605.15	\$ 0.72	\$ 16,045.20	\$ 0.75	\$ 16,713.75
29	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FOOT	6,722.0	\$ 1.10	\$ 7,394.20	\$ 1.21	\$ 8,133.62	\$ 1.10	\$ 7,394.20	\$ 1.50	\$ 10,083.00
30	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FOOT	2,691.0	\$ 2.40	\$ 6,458.40	\$ 2.64	\$ 7,104.24	\$ 2.40	\$ 6,458.40	\$ 3.00	\$ 8,073.00
31	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FOOT	338.0	\$ 5.00	\$ 1,690.00	\$ 5.50	\$ 1,859.00	\$ 5.00	\$ 1,690.00	\$ 5.00	\$ 1,690.00
32	SHORT TERM PAVEMENT MARKING	FOOT	600.0	\$ 0.50	\$ 300.00	\$ 0.01	\$ 6.00	\$ 1.49	\$ 894.00	\$ 1.00	\$ 600.00
33	SHORT TERM PAVEMENT MARKING REMOVAL	SQ FT	200.0	\$ 6.50	\$ 1,300.00	\$ 0.01	\$ 2.00	\$ 1.30	\$ 260.00	\$ 5.00	\$ 1,000.00
34	BRICK PAVER REMOVAL AND RESET	SQ FT	96.0	\$ 16.00	\$ 1,536.00	\$ 11.00	\$ 1,056.00	\$ 10.00	\$ 960.00	\$ 20.00	\$ 1,920.00
35	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	957.0	\$ 38.00	\$ 36,366.00	\$ 29.00	\$ 27,753.00	\$ 38.00	\$ 36,366.00	\$ 40.00	\$ 38,280.00
36	BIKE PATH REMOVAL	SQ FT	2,090.0	\$ 0.90	\$ 1,881.00	\$ 1.10	\$ 2,299.00	\$ 1.00	\$ 2,090.00	\$ 1.50	\$ 3,135.00
37	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQ YD	575.0	\$ 38.00	\$ 21,850.00	\$ 40.00	\$ 23,000.00	\$ 38.00	\$ 21,850.00	\$ 35.00	\$ 20,125.00
38	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	20.0	\$ 125.00	\$ 2,500.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00	\$ 90.00	\$ 1,800.00
39	SODDING, SPECIAL	SQ YD	6,525.0	\$ 17.25	\$ 112,556.25	\$ 23.70	\$ 154,642.50	\$ 20.95	\$ 136,698.75	\$ 17.00	\$ 110,925.00
40	SUPPLEMENTAL WATERING	UNIT	100.0	\$ 1.00	\$ 100.00	\$ 0.01	\$ 1.00	\$ 0.01	\$ 1.00	\$ 10.00	\$ 1,000.00
41	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1.0	\$ 30,700.80	\$ 30,700.80	\$ 71,188.00	\$ 71,188.00	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
42	ROUTING AND SEALING CRACKS	FOOT	74,260.0	\$ 0.61	\$ 45,298.60	\$ 0.79	\$ 58,665.40	\$ 0.63	\$ 46,783.80	\$ 0.69	\$ 51,239.40
43	EMULSIFIED MALTENE-BASED REJUVENATOR	SQ YD	203,455.0	\$ 1.22	\$ 248,215.10	\$ 1.34	\$ 272,629.70	\$ 1.22	\$ 248,215.10	\$ 1.15	\$ 233,973.25
TOTAL (Items 1 - 43)					\$ 3,337,338.00		\$ 3,492,330.89		\$ 3,670,775.82		\$ 3,640,095.40

% BELOW/ABOVE ENGINEER'S ESTIMATE

-8.32%

-4.06%

0.84%





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

Agenda Item Number

Public Works Committee #6

Tracking Number

PW 2025-28

Agenda Item Summary Memo

Title: 2025 Local Road Program Construction Engineering Agreement

Meeting and Date: City Council – March 25, 2025

Synopsis: Proposed hourly contract from EEI for the subdivision paving project for 2025

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-28

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: February 27, 2025
Subject: 2025 Local Road Program Construction Engineering Agreement

Summary

Approval of a proposed Construction Engineering contract from EEI for the 2025 Local Road Program.

Background

This project was last discussed at the October 22, 2024, City Council meeting when the design engineering agreement was approved. Since that time, the project has been designed, bid, and is in the process of being awarded in another agenda item on the March 18th Public Works committee meeting.

EEI is proposing a construction engineering contract structured as an hourly rate contract in the estimated amount of \$249,820. This money is budgeted in the proposed FY26 budget but is not approved at this time.

As a reminder, this project differs from the “Road to Better Roads” yearly project. This has been known as the subdivision paving or subdivision cluster as well as the Local Road Program. This is the extra paving of all the subdivisions that were constructed in the early 2000’s and were all coming due for new pavement at once. The paving this year is year 2 out of a 4-year program that, in conjunction with the RTBR program, will complete the subdivision paving.

Recommendation

Staff recommends approval of the contract with EEI.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to perform subdivision paving and sidewalk repair (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute a *2025 Local Road Program, United City of Yorkville, Professional Services Agreement – Construction*

Engineering, attached hereto as *Exhibit A*.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

**2025 Local Road Program
United City of Yorkville
Professional Services Agreement – Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Construction Engineering for all roadways indicated on Attachment E will be provided. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for as an Hourly Rate in the amount of \$249,820. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment E). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B thereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply



to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract.



The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization



(IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate
Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The Engineer agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

- Attachment A:** Standard Terms and Conditions
- Attachment B:** Scope of Services
- Attachment C:** Estimated Level of Effort and Associated Cost
- Attachment D:** Estimated Project Schedule
- Attachment E:** Location Map
- Attachment F:** 2024 Standard Schedule of Charges



L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville:

Engineering Enterprises, Inc.:

John Purcell
Mayor

Bradley P. Sanderson, PE
Chief Operating Officer/President

Jori Behland
City Clerk

Christopher J. Ott, PE.
Project Manager



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**2025 Local Road Program
United City of Yorkville, IL
Professional Services Agreement – Construction Engineering**

Attachment B – Scope of Services

Construction Engineering:

- Attend the Pre-Construction Meeting with the Contractor and City Staff
- Provide construction layout for the proposed improvements
- Provide resident engineering for periodic on-site observation
- Daily documentation of work tasks and calculation of installed pay items
- Monitor adherence to specifications.
- Monitor adherence to construction schedule and make recommendations when appropriate.
- Monitor traffic control on a regular basis.
- Gather material inspection and coordinate any required testing on behalf of the City.
- Provide guidance to the contractor when questions arise during construction.
- Prepare/verify pay estimates.
- Gather and review waivers of lien.
- Provide information to residents as required.
- Perform punch list inspections, provide follow up inspections and recommend acceptance when appropriate
- Communicate activities with City weekly, or as required based on onsite activities.
- Prepare necessary IDOT closeout paperwork



ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST PROFESSIONAL ENGINEERING SERVICES

CLIENT	PROJECT NUMBER	
United City of Yorkville	YO2456-P	
PROJECT TITLE	DATE	PREPARED BY
2025 Local Road Program - Construction Engineering	2/25/25	CJO

TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	SPE 1	PE	SPT 1	ST	ADMIN	HOURS	COST
		PERSON									
		RATE	\$246	\$210	\$186	\$168	\$164	\$140	\$72		
CONSTRUCTION ENGINEERING											
3.1	Construction Administration		4	28	8	8			4	52	\$ 9,984
3.2	Construction Layout			8	36	36				80	\$ 14,424
3.3	Observation and Documentation		4	24	550	600			4	1,182	\$ 209,412
											\$ -
Construction Engineering Subtotal:			8	60	594	644			8	1,314	\$ 233,820
PROJECT TOTAL:			8	60	594	644			8	1,314	233,820

EEI STAFF

PIC Principal In Charge
 PM Project Manager
 SPE 1 Senior Project Engineer I
 PE Project Engineer
 SPT 1 Senior Project Technician I
 ST Senior Technician
 ADMIN Administrative Assistant

DIRECT EXPENSES

Printing/Scanning = \$ -
 Vehicle Charges (\$65/Day) = \$ 7,800
 Rubino (Material Testing) = \$ 8,200
DIRECT EXPENSES = \$ 16,000

LABOR SUMMARY

EEI Labor Expenses = \$ 233,820
TOTAL LABOR EXPENSES \$ 233,820

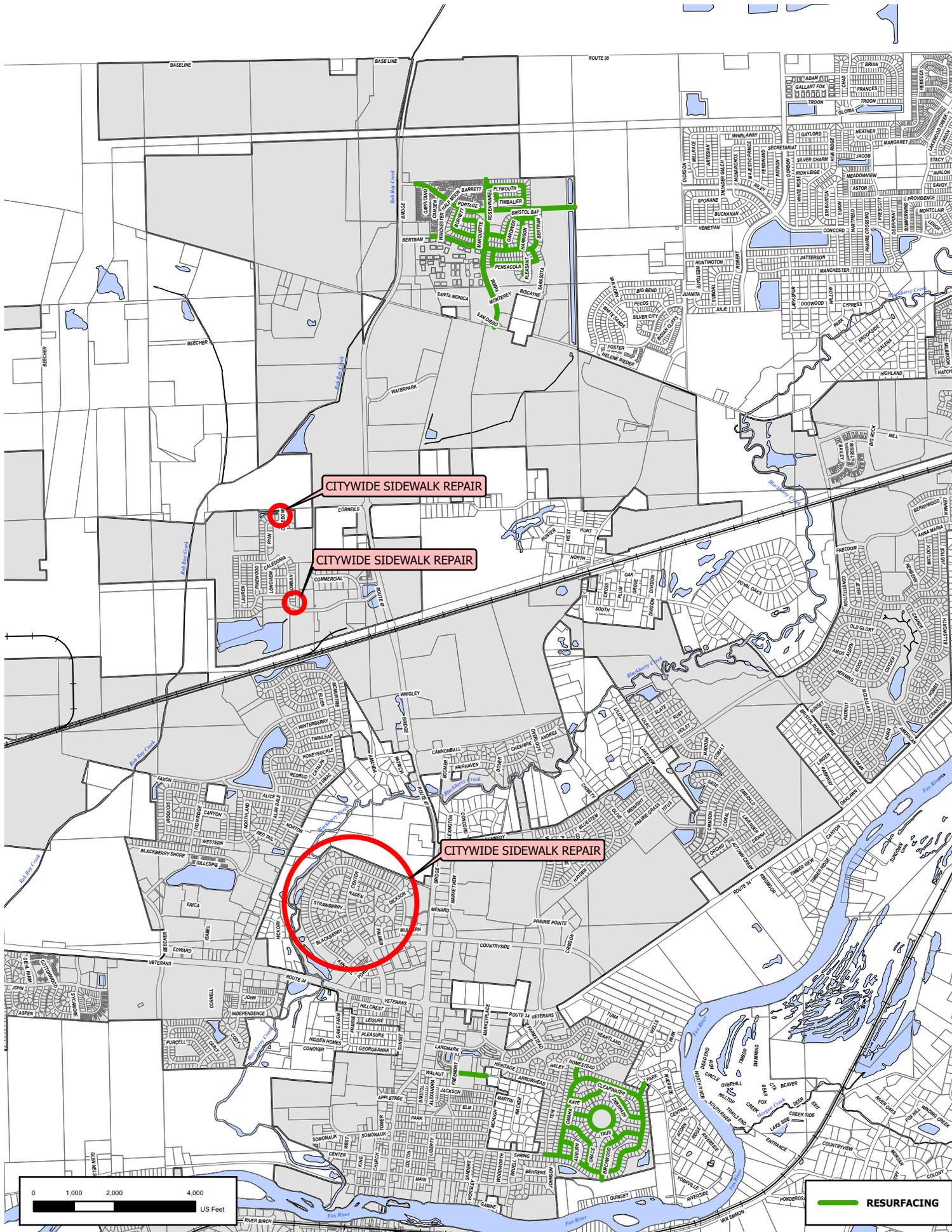
TOTAL COSTS \$ 249,820



ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER						
United City of Yorkville		YO2456-P						
PROJECT TITLE		DATE	PREPARED BY					
2025 Local Road Program - Construction Engineering		2/25/25	CJO					
TASK NO.	TASK DESCRIPTION							
		APR	MAY	JUN	JUL	AUG	SEP	OCT
CONSTRUCTION ENGINEERING								
3.1	Contract Administration							
3.2	Construction Layout							
3.3	Observation and Documentation							







EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



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

Agenda Item Number

Public Works Committee #7

Tracking Number

PW 2025-29

Agenda Item Summary Memo

Title: Bluestem Water Main Replacement – Contract Award

Meeting and Date: City Council – March 25, 2025

Synopsis: Bluestem Water Main Improvements – Recommendation to Award

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-29

Type of Vote Required: Majority

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Jori Behland, City Clerk
Rob Fredrickson, Finance Director

Date: March 5, 2025
Subject: Bluestem Water Main Improvements

Bids were received, opened and tabulated for work to be done on the Bluestem Water Main Improvements at 11:00 a.m., March 4, 2025. Representatives of contractors bidding the project and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. This project solely consists of water related work. The low bid was below our engineer's estimate and within the FY2026 budget.

We recommend the acceptance of the bid and approval of award be made to the low bidder, Winner Excavating, Inc., 8845 Schoger Drive, Naperville, IL 60564, in the total amount of **\$465,646.09**.

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

Resolution No. 2025-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING A BID TO COMPLETE THE BLUESTEM DRIVE WATER MAIN IMPROVEMENTS

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

WHEREAS, the City plans to make certain improvements to the water mains along Bluestem Drive within the City, as illustrated on the Bluestem Dr Water Main Improvements Map, attached hereto as *Exhibit A* (the “Project”); and

WHEREAS, in compliance with all applicable Illinois laws, bids were accepted to complete the Project and a public bid opening was held at 11:00 a.m. on March 4, 2025; and

WHEREAS, the City’s engineers and staff find that the lowest responsible bidder is Winninger Excavating, Inc., 8845 Schoger Drive, Naperville, IL 60564 (“Winninger”), with a total bid amount of \$465,646.09 (the “Project Cost”); and

WHEREAS, sufficient funds are available and have been budgeted in the City’s Fiscal Year 2026 budget to complete the Project; and

WHEREAS, it has been recommended to the Corporate Authorities that the bid by Winninger be accepted.

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

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

Section 2. The Corporate Authorities hereby find and declare that a bid by Winninger

Excavating, Inc., 8845 Schoger Drive, Naperville, IL 60564 to complete the Project at a cost of \$465,646.09 is the lowest responsible bid, and therefore accept the bid.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

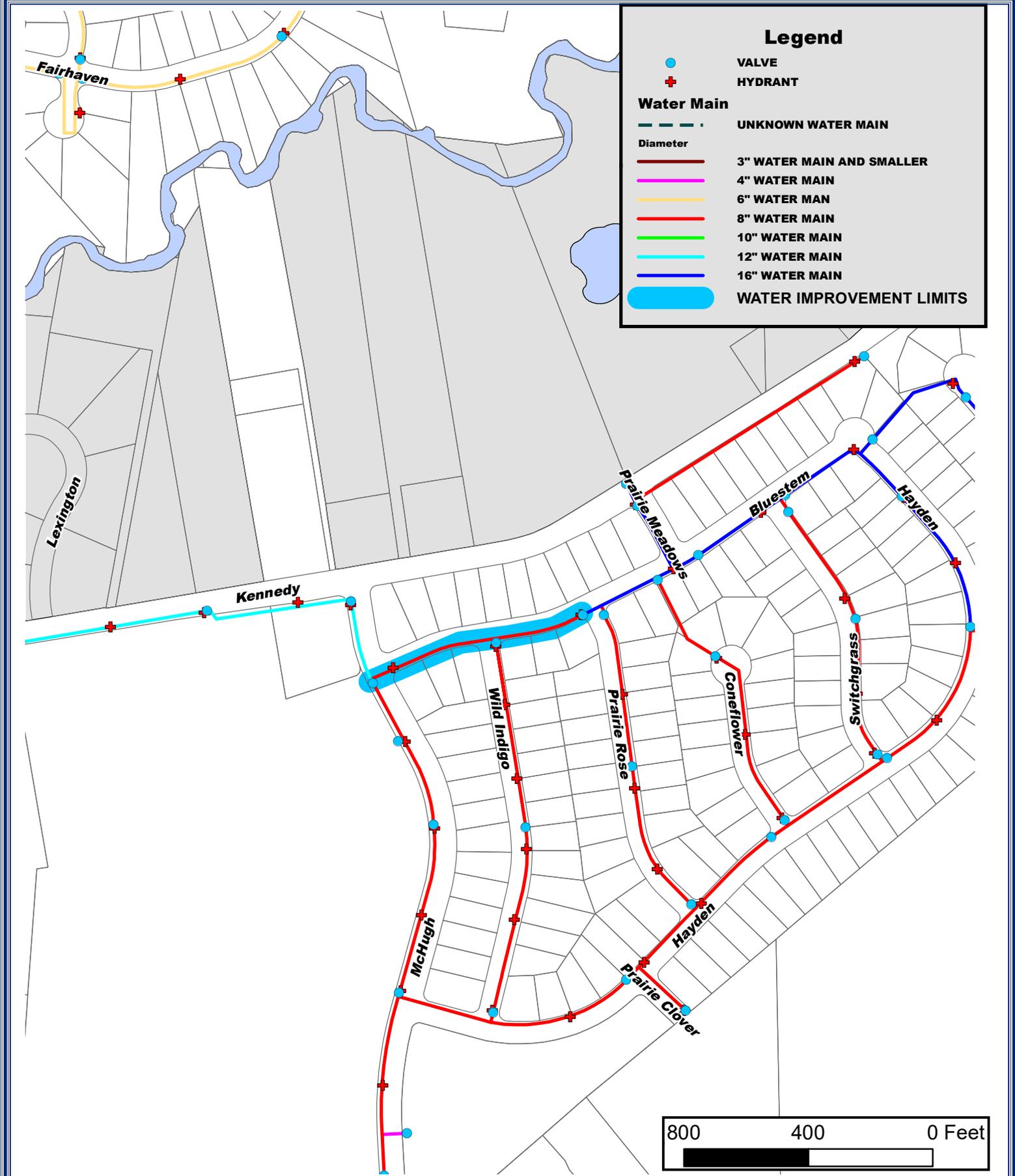


**BID TABULATION
BLUESTEM WATER MAIN IMPROVEMENTS
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/4/2025		Winniger Excavating, Inc. 1211 Deer Street Yorkville, IL 60560		J & S Const Sewer & Water Inc P.O. Box 760 Oswego, IL-60543		Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450		Performance Const & Eng, LLC 217 W. John Street Plano, IL-60545		Kane County Excavating PO Box 554 Hampshire, IL-60140		Scanlon Excavating & Concrete, Inc. 630 S 7000 W Rd Kankakee, IL-60901		Martam Construction, Inc. 1200 Gasket Drive Elgin, IL 60120		H. Linden & Sons Sewer and Water 722 E. South St., Unit D Plano, IL 60545		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 16-INCH	LF	723	\$ 290.00	\$ 209,670.00	\$ 276.00	\$ 199,548.00	\$ 238.00	\$ 172,074.00	\$ 280.00	\$ 202,440.00	\$ 244.00	\$ 176,412.00	\$ 315.00	\$ 227,745.00	\$ 311.00	\$ 224,853.00	\$ 275.00	\$ 198,825.00	\$ 225.00	\$ 162,675.00
2	WATER MAIN, CLASS 52, WITH POLYETHYLENE WRAP, 8-INCH	LF	46	\$ 200.00	\$ 9,200.00	\$ 210.00	\$ 9,660.00	\$ 145.00	\$ 6,670.00	\$ 248.50	\$ 11,431.00	\$ 142.00	\$ 6,532.00	\$ 215.00	\$ 9,890.00	\$ 218.00	\$ 10,028.00	\$ 185.00	\$ 8,510.00	\$ 135.00	\$ 6,210.00
3	CONNECTION TO EXISTING WATER MAIN, 16-INCH	EACH	1	\$ 8,000.00	\$ 8,000.00	\$ 5,800.00	\$ 5,800.00	\$ 3,264.00	\$ 3,264.00	\$ 8,250.00	\$ 8,250.00	\$ 5,500.00	\$ 5,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,860.00	\$ 8,860.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
4	CONNECTION TO EXISTING WATER MAIN, 12-INCH	EACH	1	\$ 7,100.00	\$ 7,100.00	\$ 5,400.00	\$ 5,400.00	\$ 3,264.00	\$ 3,264.00	\$ 16,850.00	\$ 16,850.00	\$ 8,600.00	\$ 8,600.00	\$ 6,500.00	\$ 6,500.00	\$ 16,260.00	\$ 16,260.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00
5	CONNECTION TO EXISTING WATER MAIN, 8-INCH	EACH	1	\$ 4,700.00	\$ 4,700.00	\$ 5,000.00	\$ 5,000.00	\$ 2,320.00	\$ 2,320.00	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 8,890.00	\$ 8,890.00	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
6	BUTTERFLY VALVE IN 60" VAULT, 16-INCH	EACH	2	\$ 11,000.00	\$ 22,000.00	\$ 10,100.00	\$ 20,200.00	\$ 10,762.00	\$ 21,524.00	\$ 12,000.00	\$ 24,000.00	\$ 9,300.00	\$ 18,600.00	\$ 9,500.00	\$ 19,000.00	\$ 18,860.00	\$ 37,720.00	\$ 25,000.00	\$ 50,000.00	\$ 15,000.00	\$ 30,000.00
7	GATE VALVE IN 60" VAULT, 8-INCH	EACH	1	\$ 7,000.00	\$ 7,000.00	\$ 6,100.00	\$ 6,100.00	\$ 6,540.00	\$ 6,540.00	\$ 9,500.00	\$ 9,500.00	\$ 6,600.00	\$ 6,600.00	\$ 6,000.00	\$ 6,000.00	\$ 9,890.00	\$ 9,890.00	\$ 7,800.00	\$ 7,800.00	\$ 7,000.00	\$ 7,000.00
8	VALVE VAULT TO BE ABANDONED	EACH	1	\$ 750.00	\$ 750.00	\$ 1,300.00	\$ 1,300.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 680.00	\$ 680.00	\$ 500.00	\$ 500.00	\$ 900.00	\$ 900.00
9	VALVE VAULT TO BE REMOVED	EACH	1	\$ 750.00	\$ 750.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 950.00	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 540.00	\$ 540.00	\$ 2,500.00	\$ 2,500.00
10	FIRE HYDRANT ASSEMBLY, WITH AUXILIARY VALVE, 6-INCH MJ	EACH	2	\$ 12,000.00	\$ 24,000.00	\$ 10,900.00	\$ 21,800.00	\$ 8,680.00	\$ 17,360.00	\$ 9,000.00	\$ 18,000.00	\$ 7,100.00	\$ 14,200.00	\$ 7,800.00	\$ 15,600.00	\$ 11,680.00	\$ 23,360.00	\$ 10,000.00	\$ 20,000.00	\$ 9,500.00	\$ 19,000.00
11	FIRE HYDRANT TO BE REMOVED	EACH	2	\$ 1,000.00	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00	\$ 650.00	\$ 1,300.00	\$ 550.00	\$ 1,100.00	\$ 850.00	\$ 1,700.00	\$ 950.00	\$ 1,900.00	\$ 1,180.00	\$ 2,360.00	\$ 780.00	\$ 1,560.00	\$ 2,000.00	\$ 4,000.00
12	DUCTILE IRON FITTINGS	LB	3,009	\$ 0.01	\$ 30.09	\$ 0.01	\$ 30.09	\$ 15.00	\$ 45,135.00	\$ 1.00	\$ 3,009.00	\$ 3.50	\$ 10,531.50	\$ 0.01	\$ 30.09	\$ 6.00	\$ 18,054.00	\$ 15.00	\$ 45,135.00	\$ 12.00	\$ 36,108.00
13	WATER MAIN PROTECTION, PVC C-900, 24-INCH	LF	63	\$ 100.00	\$ 6,300.00	\$ 160.00	\$ 10,080.00	\$ 118.00	\$ 7,434.00	\$ 50.00	\$ 3,150.00	\$ 145.00	\$ 9,135.00	\$ 190.00	\$ 11,970.00	\$ 281.00	\$ 17,703.00	\$ 249.00	\$ 15,687.00	\$ 165.00	\$ 10,395.00
14	WATER SERVICE PIPE, PEX, 1-INCH	LF	347	\$ 4.00	\$ 1,388.00	\$ 64.00	\$ 22,208.00	\$ 78.00	\$ 27,066.00	\$ 5.00	\$ 1,735.00	\$ 25.00	\$ 8,675.00	\$ 65.00	\$ 22,555.00	\$ 46.00	\$ 15,962.00	\$ 71.00	\$ 24,637.00	\$ 40.00	\$ 13,880.00
15	WATER SERVICE CONNECTION, 1-INCH	EACH	15	\$ 2,500.00	\$ 37,500.00	\$ 1,530.00	\$ 22,950.00	\$ 1,915.00	\$ 28,725.00	\$ 4,500.00	\$ 67,500.00	\$ 2,500.00	\$ 37,500.00	\$ 3,250.00	\$ 48,750.00	\$ 3,880.00	\$ 58,200.00	\$ 2,000.00	\$ 30,000.00	\$ 2,700.00	\$ 40,500.00
16	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL	TON	20	\$ 45.00	\$ 900.00	\$ 35.00	\$ 700.00	\$ 1.00	\$ 20.00	\$ 24.00	\$ 480.00	\$ 60.00	\$ 1,200.00	\$ 100.00	\$ 2,000.00	\$ 87.00	\$ 1,740.00	\$ 45.00	\$ 900.00	\$ 70.00	\$ 1,400.00
17	SANITARY SEWER SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH	EACH	1	\$ 2,000.00	\$ 2,000.00	\$ 1,450.00	\$ 1,450.00	\$ 1,200.00	\$ 1,200.00	\$ 750.00	\$ 750.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 1,180.00	\$ 1,180.00	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00
18	DISCONNECT AND ABANDON EXISTING WATER MAIN	EACH	3	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00	\$ 2,000.00	\$ 6,000.00	\$ 1,300.00	\$ 3,900.00	\$ 550.00	\$ 1,650.00	\$ 5,000.00	\$ 15,000.00	\$ 2,460.00	\$ 7,380.00	\$ 3,000.00	\$ 9,000.00	\$ 2,000.00	\$ 6,000.00
19	INLET PROTECTION	EACH	8	\$ 100.00	\$ 800.00	\$ 190.00	\$ 1,520.00	\$ 290.00	\$ 2,320.00	\$ 220.00	\$ 1,760.00	\$ 200.00	\$ 1,600.00	\$ 150.00	\$ 1,200.00	\$ 300.00	\$ 2,400.00	\$ 5,000.00	\$ 40,000.00	\$ 150.00	\$ 1,200.00
20	WATER MAIN TESTING - PRESSURE AND DISINFECTION	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 1,850.00	\$ 1,850.00	\$ 3,100.00	\$ 3,100.00	\$ 6,000.00	\$ 6,000.00	\$ 14,500.00	\$ 14,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1.00	\$ 1.00	\$ 25,000.00	\$ 25,000.00
21	FOUNDATION MATERIAL	CY	30	\$ 10.00	\$ 300.00	\$ 35.00	\$ 1,050.00	\$ 40.00	\$ 1,200.00	\$ 30.00	\$ 900.00	\$ 50.00	\$ 1,500.00	\$ 500.00	\$ 15,000.00	\$ 88.00	\$ 2,640.00	\$ 42.00	\$ 1,260.00	\$ 60.00	\$ 1,800.00
22	EXPLORATORY EXCAVATION	EACH	2	\$ 500.00	\$ 1,000.00	\$ 600.00	\$ 1,200.00	\$ 1,000.00	\$ 2,000.00	\$ 400.00	\$ 800.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,280.00	\$ 2,560.00	\$ 450.00	\$ 900.00	\$ 1,200.00	\$ 2,400.00
23	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SY	28	\$ 100.00	\$ 2,800.00	\$ 50.00	\$ 1,400.00	\$ 170.00	\$ 4,760.00	\$ 50.00	\$ 1,400.00	\$ 75.00	\$ 2,100.00	\$ 65.00	\$ 1,820.00	\$ 82.00	\$ 2,296.00	\$ 100.00	\$ 2,800.00	\$ 40.00	\$ 1,120.00
24	HOT-MIX ASPHALT PAVEMENT REMOVAL, 4-INCH	SY	653	\$ 4.00	\$ 2,612.00	\$ 7.00	\$ 4,571.00	\$ 5.00	\$ 3,265.00	\$ 6.25	\$ 4,081.25	\$ 11.50	\$ 7,509.50	\$ 6.00	\$ 3,918.00	\$ 26.00	\$ 16,978.00	\$ 5.00	\$ 3,265.00	\$ 75.00	\$ 48,975.00
25	HOT-MIX ASPHALT PAVEMENT REMOVAL, 6-INCH	SY	52	\$ 13.00	\$ 676.00	\$ 7.00	\$ 364.00	\$ 8.00	\$ 416.00	\$ 6.25	\$ 325.00	\$ 15.00	\$ 780.00	\$ 7.00	\$ 364.00	\$ 33.00	\$ 1,716.00	\$ 10.00	\$ 520.00	\$ 85.00	\$ 4,420.00
26	HOT-MIX ASPHALT PAVEMENT PATCH, 4-INCH	SY	653	\$ 40.00	\$ 26,120.00	\$ 40.00	\$ 26,120.00	\$ 66.00	\$ 43,098.00	\$ 40.00	\$ 26,120.00	\$ 145.00	\$ 94,685.00	\$ 45.00	\$ 29,385.00	\$ 70.00	\$ 45,710.00	\$ 55.00	\$ 35,915.00	\$ 45.00	\$ 29,385.00
27	HOT-MIX ASPHALT PAVEMENT PATCH, 6-INCH	SY	52	\$ 125.00	\$ 6,500.00	\$ 75.00	\$ 3,900.00	\$ 70.00	\$ 3,640.00	\$ 75.00	\$ 3,900.00	\$ 190.00	\$ 9,880.00	\$ 85.00	\$ 4,420.00	\$ 108.00	\$ 5,616.00	\$ 71.00	\$ 3,692.00	\$ 55.00	\$ 2,860.00
28	PCC SIDEWALK REMOVAL AND REPLACEMENT	SF	150	\$ 20.00	\$ 3,000.00	\$ 16.00	\$ 2,400.00	\$ 30.00	\$ 4,500.00	\$ 16.00	\$ 2,400.00	\$ 25.00	\$ 3,750.00	\$ 16.00	\$ 2,400.00	\$ 20.00	\$ 3,000.00	\$ 25.00	\$ 3,750.00	\$ 15.00	\$ 2,250.00
29	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	180	\$ 65.00	\$ 11,700.00	\$ 65.00	\$ 11,700.00	\$ 42.00	\$ 7,560.00	\$ 65.00	\$ 11,700.00	\$ 52.00	\$ 9,360.00	\$ 70.00	\$ 12,600.00	\$ 70.00	\$ 12,600.00	\$ 68.00	\$ 12,240.00	\$ 75.00	\$ 13,500.00
30	MAILBOX TO BE REMOVED AND RESET	EACH	6	\$ 200.00	\$ 1,200.00	\$ 200.00	\$ 1,200.00	\$ 150.00	\$ 900.00	\$ 300.00	\$ 1,800.00	\$ 450.00	\$ 2,700.00	\$ 175.00	\$ 1,050.00	\$ 225.00	\$ 1,350.00	\$ 200.00	\$ 1,200.00	\$ 150.00	\$ 900.00
31	RESTORATION	SY	410	\$ 15.00	\$ 6,150.00	\$ 28.00	\$ 11,480.00	\$ 17.00	\$ 6,970.00	\$ 14.25	\$ 5,842.50	\$ 12.00	\$ 4,920.00	\$ 18.00	\$ 7,380.00	\$ 21.00	\$ 8,610.00	\$ 25.00	\$ 10,250.00	\$ 15.00	\$ 6,150.00
32	TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 26,000.00	\$ 26,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 50,163.25	\$ 50,163.25	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00	\$ 15,000.00
33	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	25,000	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00	\$ 1.00	\$ 25,000.00
BASE BID TOTAL (ITEMS 1-33)					\$ 465,646.09		\$ 467,981.09		\$ 475,225.00		\$ 521,787.00		\$ 524,870.00		\$ 539,177.09		\$ 627,746.00		\$ 642,887.00		\$ 545,278.00
ABOVE/BELOW ENGINEERS ESTIMATE					-14.60%		-14.18%		-12.85%		-4.31%		-3.74%		-1.12%		15.12%		17.90%		-

CORRECTED NUMBERS FROM BID

BID SUMMARY BLUESTEM WATER MAIN IMPROVEMENTS UNITED CITY OF YORKVILLE				
BID TABULATION BIDS RECEIVED 11:00 A.M. 03/04/2025	ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	Winninger Excavating, Inc. 1211 Deer Street Yorkville, IL 60560	J & S Const Sewer & Water Inc P.O. Box 760 Oswego, IL-60543	Conley Excavating, Inc. 1555 Gramercy Place Morris, IL 60450
BID TOTAL	\$545,278.00	\$465,646.09	\$467,981.09	\$475,225.00
BID BOND		X	X	X
SIGNED BID		X	X	X
ADDENDUM NO. 1		X	X	X
BID TABULATION BIDS RECEIVED 11:00 A.M. 03/04/2025	Performance Const & Eng, LLC 217 W. John Street Plano, IL-60545	Kane County Excavating PO Box 554 Hampshire, IL-60140	Scanlon Excavating & Concrete, Inc. 630 S 7000 W Rd Kankakee, IL-60901	Martam Construction, Inc. 1200 Gasket Drive Elgin, IL 60120
BID TOTAL	\$521,787.00	\$524,870.00	\$539,177.09	\$627,746.00
BID BOND	X	X	X	X
SIGNED BID	X	X	X	X
ADDENDUM NO. 1	X	X	X	X
BID TABULATION BIDS RECEIVED 11:00 A.M. 03/04/2025	H. Linden & Sons Sewer and Water 722 E. South St., Unit D Plano, IL 60545			
BASE BID TOTAL	\$642,887.00			
BID BOND	X			
SIGNED BID	X			
ADDENDUM NO. 1	X			



Legend

- VALVE
- + HYDRANT

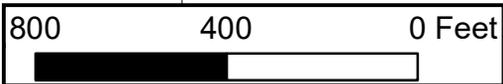
Water Main

- UNKNOWN WATER MAIN

Diameter

- 3" WATER MAIN AND SMALLER
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN

WATER IMPROVEMENT LIMITS



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

DATE:	APRIL 2024
PROJECT NO.:	YO2420
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2024\
FILE:	YO2420_Bluestem Dr Water Main Replacement.MXD

**BLUESTEM DR
 WATER MAIN IMPROVEMENTS
 LOCATION MAP**



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

Agenda Item Number

Public Works Committee #8

Tracking Number

PW 2025-30

Agenda Item Summary Memo

Title: Bluestem Water Main Replacement Construction Engineering Agreement

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-30

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 10, 2025
Subject: Bluestem Water Main Replacement Const. Eng. Agreement

Summary

Approval of a proposed construction engineering agreement from EEI for the Bluestem Watermain Replacement.

Background

The Bluestem water main replacement is part of the Lake Michigan water main improvements. A 2-block stretch of 8" water main is being replaced with 16" water main to remove a "pinch point" and allow water to flow more freely and efficiently. The area of replacement is on the west end of Bluestem near McHugh Rd. This project also ties into our Road to Better Roads (RTBR) project this year. The water main replacement has to be completed before the streets in the entire subdivision are repaved.

This project was last discussed at the City Council meeting on 5/28/24 when the design engineering contract was approved. Since this time, the project has been designed and bid with the contract award as another agenda item at the Public Works committee meeting this month.

The proposed contract is any hourly rate agreement that is estimated at \$51,448 with an additional \$3,940 in direct expenses for a total of \$55,388.

There is \$65,000 budgeted for this contract in the proposed FY26 budget.

Recommendation

Staff recommends approval of this contract with EEI in the amount of \$55,388

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to replace water mains, part of the Lake Michigan water main improvements, on the west end of Bluestem and McHugh Road, curb and sidewalk removal and replacement, and paving improvements along Bluestem Drive from, McHugh Road to Prairie Rose Lane (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute a *Bluestem Water Main Improvements, United City of Yorkville, Agreement for Professional Services – Construction Engineering*, attached hereto as *Exhibit A*.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH	_____	DAN TRANSIER	_____
ARDEN JOE PLOCHER	_____	CRAIG SOLING	_____
CHRIS FUNKHOUSER	_____	MATT MAREK	_____
SEAVER TARULIS	_____	RUSTY CORNEILS	_____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

**Bluestem Water Main Improvements
United City of Yorkville
Agreement for Professional Services – Construction Engineering**

THIS AGREEMENT, by and between the *United City of Yorkville* hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Construction engineering will be provided for approximately 723 feet of 16-inch ductile iron water main, 46 feet of 8-inch ductile iron water main, curb and sidewalk removal and replacement, and paving improvements along Bluestem Drive from McHugh Road to Prairie Rose Lane. (See Attachment D for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services performed to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$51,448. Direct expenses are estimated at \$3,940. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every 30 days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.



E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the Freedom of Information Act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.



Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes



be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Exhibit

Attachment E: Anticipated Project Schedule

Attachment F: Standard Schedule of Charges



L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the *City*:

*City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560*

For the Contractor:

*Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554*

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville:

Engineering Enterprises, Inc.:

*John Purcell
Mayor*

*Brad Sanderson, P.E.
Chief Operating Officer / President*

*Jori Behland
City Clerk*

*Angie Smith
Executive Assistant*



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**Bluestem Water Main Improvements
United City of Yorkville
Agreement for Professional Services – Construction Engineering**

Attachment B – Scope of Services

The United City of Yorkville intends to install approximately 723 feet of 16-inch ductile iron water main, 46 feet of 8-inch ductile iron water main, curb and sidewalk removal and replacement, and paving improvements along Bluestem Drive from McHugh Road to Prairie Rose Lane.

CONSTRUCTION ENGINEERING – BLUESTEM WATER MAIN IMPROVEMENTS

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Water Loss Notices
- Coordinate with City Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Construction Observation and Documentation

- Review Staked Water Main
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineer Services for Construction
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate
- Prepare Project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultant when selected:

- Material Testing for Quality Assurance

The above scope for "BLUESTEM WATER MAIN IMPROVEMENTS" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



**ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2420-P	
PROJECT TITLE		DATE	PREPARED BY
Bluestem Water Main Improvements		3/7/25	KDW

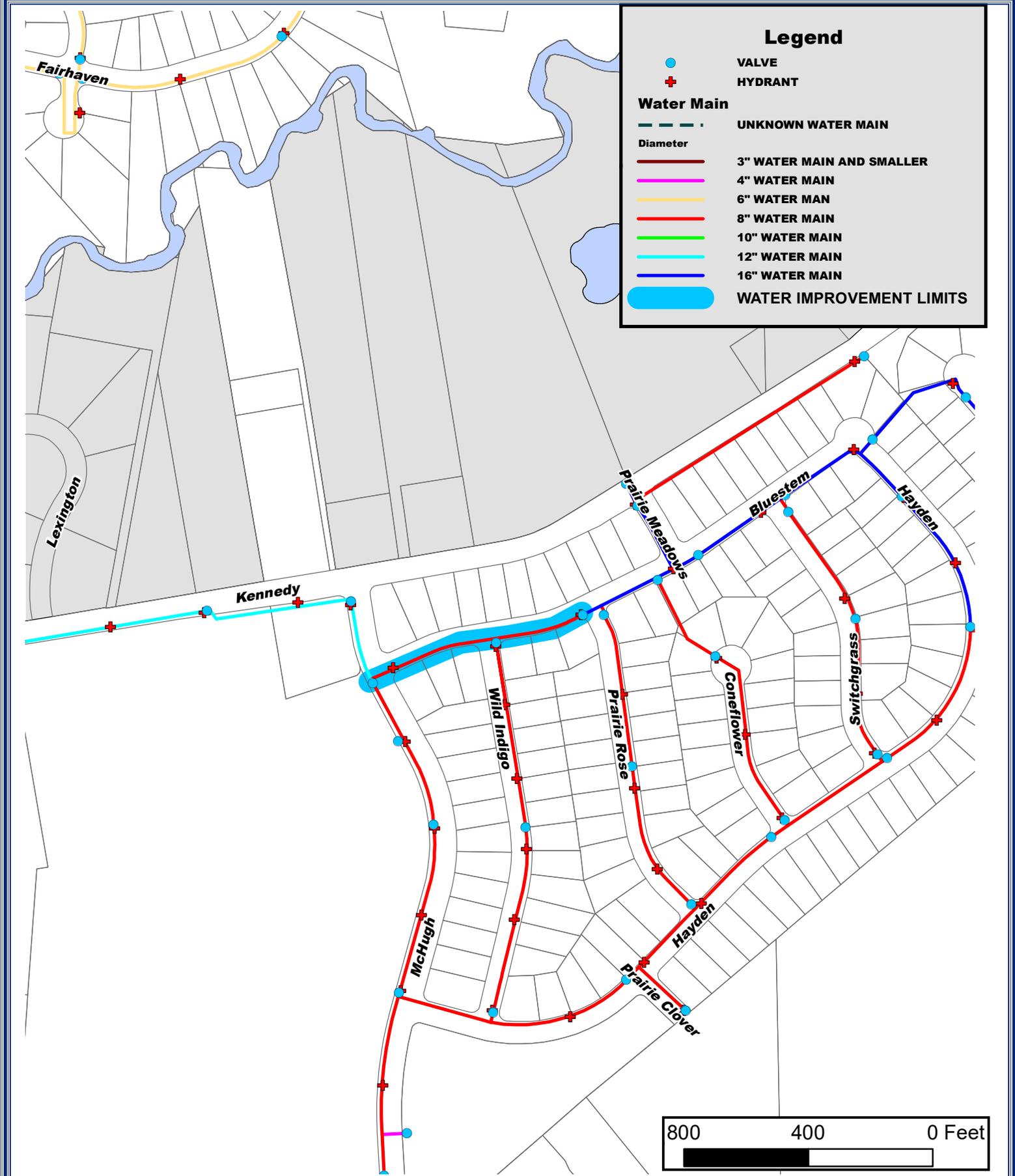
TASK NO.	TASK DESCRIPTION	ROLE	PIC	PM	PE	PT	PM	SPT2	PE	ADMIN	HOURS	COST
		RATE	\$246	\$210	\$168	\$153	\$210	\$175	\$168	\$72		
CONSTRUCTION ENGINEERING												
3.1	Contract Administration		2	21	-	27	-	-	-	-	50	\$ 9,033
3.2	Construction Layout and Record Drawings		-	-	-	2	2	13	5	-	22	\$ 3,841
3.3	Observation and Documentation		2	4	-	242	-	-	-	3	251	\$ 38,574
Construction Engineering Subtotal:			4	25	-	271	2	13	5	3	323	\$ 51,448
PROJECT TOTAL:			4	25	-	271	2	13	5	3	323	51,448

DIRECT EXPENSES	
Printing/Postage =	\$ 250
Vehicle =	\$ 1,690
Material Testing =	\$ 2,000
Environmental Assessment =	\$ -
DIRECT EXPENSES =	\$ 3,940

LABOR SUMMARY	
EEL Labor Expenses =	\$ 47,913
Surveying Expenses =	\$ 3,535
Drafting Expenses =	\$ -
TOTAL LABOR EXPENSES	\$ 51,448

TOTAL COSTS	\$ 55,388
--------------------	------------------





Legend

- VALVE
- + HYDRANT

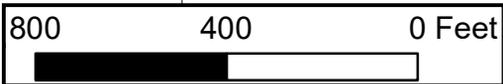
Water Main

- UNKNOWN WATER MAIN

Diameter

- 3" WATER MAIN AND SMALLER
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN

WATER IMPROVEMENT LIMITS



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

DATE:	APRIL 2024
PROJECT NO.:	YO2420
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2024\
FILE:	YO2420_Bluestem Dr Water Main Replacement.MXD

BLUESTEM DR WATER MAIN IMPROVEMENTS LOCATION MAP

ATTACHMENT E: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2420-P	
PROJECT TITLE		DATE	PREPARED BY
Bluestem Water Main Improvements		3/7/25	KDW

TASK NO.	TASK DESCRIPTION	2025											2026			
		APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR			
		CONSTRUCTION ENGINEERING														
3.1	Contract Administration															
3.2	Construction Layout and Record Drawings															
3.3	Observation and Documentation															





Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)		Cost
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



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

Agenda Item Number

Public Works Committee #9

Tracking Number

PW 2025-31

Agenda Item Summary Memo

Title: Bertram Drive Connection Design Engineering Agreement

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-31

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 11, 2025
Subject: Bertram Drive Extension Design Engineering Agreement

Summary

A proposed design engineering agreement from EEI for the Bertram Rd. extension to Rt. 47.

Background

As part of the Rt. 47 reconstruction from Waterpark Way to Baseline Rd., the City has planned on connecting Bertram Drive to Rt. 47. With construction immanent, we need to have Bertram Drive designed to be able to construct it as soon as we can.

Currently, the entire Bristol Bay subdivision has only one access point on Galena Rd. The Bertram Drive connection would be a much needed second access to the subdivision. This will be a full access to Rt. 47 but will not be signalized.

EEI is proposing a fixed fee Design Engineering PSA in the amount of \$46,038 with an additional estimated \$11,910 in direct expenses. This expenditure is contemplated in the proposed FY26 budget in the City-Wide Capital section in the amount of \$52,000. The proposed PSA amount is ~\$6,000 higher than what is currently budgeted. Staff is ok with this since the direct expenses are conservatively estimated.

Recommendation

Staff recommends approval of this PSA with EEI in the amount of \$57,948.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to perform work connecting Bertram Drive to Route 47, as part of Route 47 reconstruction from Waterpark Way to Baseline Road (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute a *Bertram*

Drive Connection, United City of Yorkville, Professional Services Agreement – Design Engineering, attached hereto as Exhibit A.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

**Bertram Drive Connection
United City of Yorkville
Professional Services Agreement – Design Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the Scope of Services (Attachment B). Design Engineering for all roadways indicated on Attachment E will be provided. Construction Engineering services are not included and would be provided in a separate agreement. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design engineering will be paid for as a Fixed Fee (FF) in the amount of \$46,038. Direct expenses are estimated at \$11,910. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges (Attachment E). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B thereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:



Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.



Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes



be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The Engineer agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Estimated Project Schedule

Attachment E: Location Map

Attachment F: 2024 Standard Schedule of Charges



L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville:

Engineering Enterprises, Inc.:

John Purcell
Mayor

Bradley P. Sanderson, PE
Chief Operating Officer/President

Jori Behland
City Clerk

Christopher J. Ott, PE.
Project Manager



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**Bertram Drive Connection
United City of Yorkville, IL
Professional Services Agreement – Design Engineering**

Attachment B – Scope of Services

DESIGN ENGINEERING

- Project Management and Coordination
 - Project Management
 - Project Scheduling
 - Coordination with Sub-Consultants (Rubino Engineering, Inc.)
 - QC/QA of Final Plans, Specifications and Estimates
- Project Meetings
 - Kick-Off Meeting with City Staff
 - 60% Submittal Meeting
- Topographic Survey
 - Perform Topographic Survey
 - Review Topographic Survey
- Boundary Survey & Plat of Dedication
 - Perform Boundary Survey
 - Obtain Title Commitments
 - Prepare Right-Of-Way Dedication Plats
- Geotechnical Investigation and CCDD Coordination
 - Coordinate Locations and Work to Obtain Soil Boring/Pavement Cores
 - Perform Soil Borings for Pavement Design and Grading (Rubino Engineering, Inc.)
 - Prepare Geotechnical Report (Rubino Engineering, Inc.)
 - Perform EcoCAT Submittal
 - Prepare and Submit Illinois State Historic Preservation Office (SHPO) Approval
 - CCDD and LPC 662/663 Forms (Rubino Engineering, Inc.)
- Utility Coordination
 - Perform Design JULIE
 - Review and Inventory Existing Utility Information to Identify Potential Conflicts
 - Coordination with Public Utilities
- Prefinal Plans, Specifications and Estimates
 - Coordinate with City Staff the Final Scope of Improvements
 - Develop Prefinal Plans Including the Following:
 - Title Sheet
 - General Notes
 - Summary of Quantities
 - Existing and Proposed Typical Sections
 - Plan and Profile (1"=20')
 - Erosion and Sediment Control Plan (1"=20')
 - Drainage and Utilities Plan (1"=20')
 - Pavement Marking and Signing Plan (1"=20')
 - Project Details
 - City Details
 - Cross Sections (@ 50 ft stations, 1"=10' horizontal, 1"=5' vertical)
 - Prepare Bid Package and Ancillary Documents including:
 - BLR 12200 – Local Agency Formal Contract Proposal
 - BLR 12201 – Schedule of Prices
 - BLR 12230 – Bid Bond Form



- BC 57 – Affidavit of Availability
- Index for Supplemental Specifications and Recurring Special Provisions
- BLR 11300 - Check Sheet for Recurring Special Provisions
- BLR 11310 – Special Provisions
- BDE Check Sheet/Special Provisions
- Prevailing Wage
- Special Provisions in IDOT Format
 - Local Roads Special Provisions
 - City Special Provisions and Details
 - Status of Utilities to Be Adjusted
- Prepare Preliminary Cost Estimate
- Submit Prefinal Plans to Utility Companies as Necessary
- Submit Prefinal Plans, Special Provisions and Cost Estimate to City for Review
- Final Plans, Specifications and Estimates
 - Update Plans Based on Comments Received on Pre-Final Plans
 - Update Summary of Quantities, Estimate of Cost for Final Submittal
 - Update Special Provisions for Final Submittal
 - Submit Final Plans, Specifications and Estimate of Cost to City and Utility Companies
- Bidding, Letting and Contracting
 - Assist in Bidding and Contractor/Bid Evaluation
 - Contract Preparation
 - Additional Contract Administration as Required

DIRECT EXPENSES:

The following scope of services will be provided by EEI's subconsultant:

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Refer to scope items listed above

EXCLUSIONS:

- Phase III Engineering Services
- Archeological Surveys
- Traffic Signal Design

The above scope for "Bertram Drive Connection" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



**ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2505-C	
PROJECT TITLE		DATE	PREPARED BY
Bertram Drive Connection - Design Engineering		3/10/25	CJO

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	SPE 2	SPT 2	ST	ADMIN	HOURS	COST
		PERSON									
		RATE	\$246	\$234	\$210	\$200	\$175	\$140	\$72		
DESIGN ENGINEERING											
2.1	Project Management and Coordination		2		6					8	\$ 1,752
2.2	Project Meetings		2		3	3				8	\$ 1,722
2.3	Topographic Survey			6			18			24	\$ 4,554
2.4	Geotechnical Investigation and CCDD Coordination					2				2	\$ 400
2.5	Utility Coordination					2				2	\$ 400
2.6	Prefinal Plans, Specifications and Estimates				8	56	12	48		124	\$ 21,700
2.7	Final Plans, Specifications and Estimates				8	36	8	20		72	\$ 13,080
2.8	Bidding, Letting and Contracting		1		4	6			2	13	\$ 2,430
Design Engineering Subtotal:			5	6	29	105	38	68	2	253	\$ 46,038
PROJECT TOTAL:			5	6	29	105	38	68	2	253	46,038

EEI STAFF

- PIC Principal In Charge
- PM Project Manager
- SPE 1 Senior Project Engineer I
- PE Project Engineer
- SPT 1 Senior Project Technician I
- ST Senior Technician
- ADMIN Administrative Assistant

DIRECT EXPENSES

Printing/Scanning =	\$ 150
Legal Surveying =	\$ 6,000
Rubino (Soil Borings & CCDD) =	\$ 5,760
DIRECT EXPENSES =	\$ 11,910

LABOR SUMMARY

EEI Labor Expenses =	\$ 46,038
TOTAL LABOR EXPENSES	\$ 46,038

TOTAL COSTS \$ 57,948



ATTACHMENT D: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2505-C	
PROJECT TITLE		DATE	PREPARED BY
Bertram Drive Connection - Design Engineering		3/10/25	CJO

TASK NO.	TASK DESCRIPTION							
		MAR	APR	MAY	JUN	JUL	AUG	SEP
DESIGN ENGINEERING								
2.1	Project Management and Coordination							
2.2	Project Meetings							
2.3	Topographic Survey							
2.4	Boundary Survey & Plat of Dedication							
2.5	Geotechnical Investigation and CCDD Coordination							
2.6	Utility Coordination							
2.7	Prefinal Plans, Specifications and Estimates							
2.8	Final Plans, Specifications and Estimates							
2.9	Bidding, Letting and Contracting							





Engineering Enterprises, Inc.

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



United City of Yorkville

651 Prairie Pointe Dr
 Yorkville, IL 60560
 630-553-4350
 www.yorkville.il.us

NO.	DATE	REVISIONS

DATE:	FEBRUARY 2025
PROJECT NO.:	YO2500
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2025\
FILE:	YO2500_Bertram Dr Extension



Legend
 Bertram Dr Extension

**ATTACHMENT E
 BERTRAM DRIVE
 EXTENSION**





EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00



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

Agenda Item Number

Public Works Committee #10

Tracking Number

PW 2025-32

Agenda Item Summary Memo

Title: 2026 Water Main Improvements Design Engineering Agreement

Meeting and Date: City Council – March 25, 2025

Synopsis: Please see the attached memo.

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-32

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, City Administrator
Date: March 11, 2025
Subject: 2026 Water Main Repl. Design Engineering Proposal

Summary

A proposed design engineering agreement from EEI for the 2026 Water Main Replacement Program.

Background

In an ongoing effort to reduce our non-revenue water loss to under 10% as required by our Lake Michigan water allocation, we are continuing to replace older, cast iron water main that is prone to water main breaks and leaks. This will be the third year of aggressively replacing water main throughout town. The proposed areas of replacement include Adrian, Blaine, Illini, Walter, Olsen, and E. Ridge. In addition, we will be replacing the rear yard mains in Countryside and replacing a main that runs from Rt. 47 to the Penny Lane Apartments. The Penny Lane water main will also be tied into Colonial Parkway instead of being a very long dead end, which it is now.

EEI is proposing a fixed fee proposal of \$308,803. For this, EEI will coordinate meetings, assist in budgeting, perform all field work, complete the plans, permit the plans, and bid the project. Originally we budgeted \$220,000 for this project. Since that time, we have increased the scope to hopefully take advantage of an increase in funding from the IEPA low interest loan. Finance Director Fredrickson is revising the amount to \$250,000 in FY26 and \$60,000 in FY25 to accurately reflect the changes to the scope. By increasing the scope this year and taking advantage of the low interest rates, we will replace less main in subsequent years when the interest rates may not be as low.

Recommendation

Staff recommends approval of this contract.

Resolution No. 2025-_____

**RESOLUTION OF THE UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS APPROVING AN ENGINEERING
AGREEMENT WITH ENGINEERING ENTERPRISES, INC.**

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

WHEREAS, the City's Public Works Department plans to replace water mains throughout the City (the "Project"); and

WHEREAS, completion of the Project will require engineering services conducted by an outside engineering firm; and

WHEREAS, Engineering Enterprises, Inc., of Sugar Grove, Illinois ("EEI"), has prepared an agreement between EEI and the City for engineering services related to the Project (the "Agreement"), said Agreement being attached hereto as *Exhibit A*; and

WHEREAS, EEI has provided engineering services for various projects completed by the City, and the City administration has found that EEI is a qualified and experienced engineering firm; and

WHEREAS, the City administration recommends approval of the Agreement.

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

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

Section 2. The Mayor and City Clerk are hereby authorized to execute an *Agreement for Professional Services – Design Engineering – United City of Yorkville – 2026 Water Main*

Improvements, attached hereto as *Exhibit A*.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois this ____ day of _____, A.D. 2025.

MAYOR

Attest:

City Clerk

Agreement for Professional Services – Design Engineering
United City of Yorkville
2026 Water Main Improvements

THIS AGREEMENT, by and between the *United City of Yorkville*, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment A. Design Engineering services shall be provided as indicated on the Scope of Services on Attachment B. The Engineer shall work with the City to develop a contracting and bidding schedule consistent with available funding. All Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Environmental Protection Agency, and Illinois Department of Transportation requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein an amount based on the Estimated Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for monthly based on the percentage of the project that is complete. The Fixed Fee amount for the Design Engineering is \$308,803.00. The hourly rates for this project are shown in Attachment F. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.



E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the City. The City agrees not to modify any original documents produced by Contractor without Contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.



Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes



be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied).

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows: *The list of Attachments are as follows:*

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Project Schedule



- Attachment F:** 2024 Standard Schedule of Charges
- Attachment G:** IEPA Professional Services Contract Clauses
- Attachment H:** USEPA / WIFIA Professional Services Contract Clauses
- Attachment I:** EPA Certification of Debarment, Suspension, and Other Responsibility Matters

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the *City*:

For the Contractor:

City Administrator and City Clerk
United City of Yorkville
651 Prairie Pointe Drive
Yorkville, IL 60560

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2025.

United City of Yorkville

Engineering Enterprises, Inc.:

John Purcell
Mayor

Brad Sanderson, P.E.
Chief Operating Officer / President

Jori Behland
City Clerk

Angela R. Smith
Director of Marketing and
Business Development



STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing. However, to the extent that the Scope of Work differs from the Standard Terms and Conditions, the Scope of Work document controls.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations. ENGINEER agrees to cooperate with the OWNER, as necessary, to remediate a Hazardous Condition, but same may result in additional costs to the OWNER.



Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



**Agreement for Professional Services - Design Engineering
United City of Yorkville
2026 Water Main Improvements**

Attachment B – Scope of Services

The United City of Yorkville requires Design Engineering services to replace approximately 8,842 feet of existing 4", 6", 8", and 12" water main along Dickson Court, Blackberry Lane, Naden Court, Palmer Court, Countryside Parkway, East Ridge Street, Olsen Street, Walter Street, Illini Drive, Colonial Parkway, Blaine Street, and Adrian Street. A map of the project location can be found in Attachment D of this proposal.

The following list of work items establishes the scope of engineering services for this project:

DESIGN ENGINEERING:

2.1 Project Management and Administration

- Management of Personnel and the Engineering Contract
- Budget Tracking
- Coordination with the City and Subconsultants (Rubino Engineering)

2.2 Project Meetings

- Project Kick-Off Meeting Between the City and EEI
- One (1) Design Progress Meeting Between the City and EEI prior to Bidding

2.3 Topographic Survey & Easements

- Field Survey
- Drafting to Create Base File

2.4 Utility Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities

2.5 Final Plans, Specifications and Estimates

- Preparation of 60%, 90%, and 100% Engineering Plans
- Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.
- Internal QA/QC

2.6 Regulatory Agency Coordination and Permitting

- Prepare IEPA Construction Permit Application and Acquire Permit
- Coordination with Other Regulatory Agencies as Required (IDOT)

2.7 Bidding and Contracting Services

- Prepare Bidders List and Ad for Bid



- Submit Ad for Bid to the Local Paper and Post Bidding Documents on QuestCDN
- Address Bid Questions and Prepare Addenda
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

DIRECT EXPENSES

The following scope of services will be provided by EEI's subconsultant:

Geotechnical and CCDD (Rubino Engineering, Inc.)

- Fifteen (15) Soil Boring 10' in depth
- Prepare Geotechnical Report and CCDD Analysis
- Prepare LPC 662/663 Permit
- Legal Surveying Services (4 Easements)

EXCLUSIONS

The above scope of services does not include the following:

- Property Negotiations
- Environmental Surveys
- Sewer Televising

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with EEI's Standard Schedule of Charges (Attachment F) in affect at the time the extra work is performed.



**ATTACHMENT C: ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES**

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2509-P	
PROJECT TITLE		DATE	PREPARED BY
2026 Water Main Improvements		3/10/25	KDW

TASK NO.	TASK DESCRIPTION	ROLE	PIC	SPM	PM	SPE 1	SPM	SPT2	ST	CM	SPT1	ADMIN	HOURS	COST
		RATE	\$246	\$234	\$210	\$200	\$234	\$175	\$168	\$175	\$164	\$72		
INSERT TASK														
2.1	Project Management and Administration		22	-	120	8	-	-	-	-	-	-	150	\$ 32,212
2.2	Project Meetings		2	-	4	6	-	-	-	-	-	-	12	\$ 2,532
2.3	Topographic Survey & Easements		-	-	8	20	82	165	36	-	-	-	311	\$ 59,791
2.4	Utility Coordination		-	-	3	12	-	-	-	-	-	-	15	\$ 3,030
2.5	Final Plans, Specifications, and Estimates		7	-	131	310	-	-	-	130	280	-	858	\$ 159,902
2.6	Regulatory Agency Coordination and Permitting		-	-	24	24	-	-	-	-	-	-	48	\$ 9,840
2.7	Bidding and Contracting		1	-	19	32	-	-	-	-	-	5	57	\$ 10,996
Insert Task Subtotal:			32	-	309	412	82	165	36	130	280	5	1,451	\$ 278,303
PROJECT TOTAL:			32	-	309	412	82	165	36	130	280	5	1,451	\$ 278,303

E EI STAFF

PIC Principal In Charge
 SPM Senior Project Manager
 PM Project Manager
 SPE 1 Senior Project Engineer I
 SPT 2 Senior Project Technician II
 SPT 1 Senior Project Technician I
 ST Senior Technician
 ADMIN Administrative Assistant

DIRECT EXPENSES

Printing/Postage = \$ 500
 Legal Surveying = \$ 15,000
 Geotechnical/CCDD = \$ 15,000
DIRECT EXPENSES = \$ 30,500

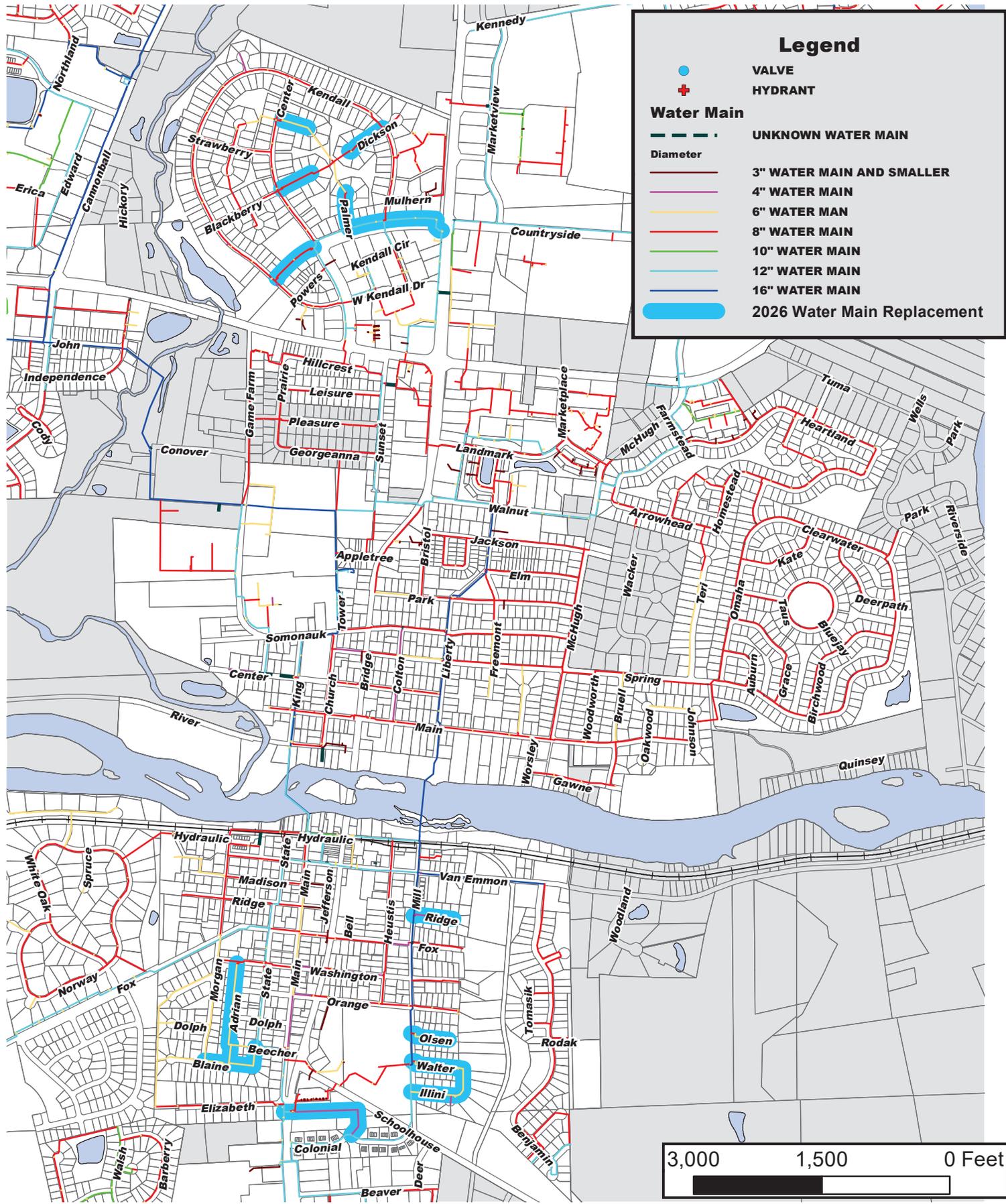
LABOR SUMMARY

E EI Labor Expenses = \$ 278,303
TOTAL LABOR EXPENSES \$ 278,303

TOTAL COSTS

\$ 308,803





Legend

- VALVE
- + HYDRANT
- Water Main**
- - - UNKNOWN WATER MAIN
- Diameter
- 3" WATER MAIN AND SMALLER
- 4" WATER MAIN
- 6" WATER MAIN
- 8" WATER MAIN
- 10" WATER MAIN
- 12" WATER MAIN
- 16" WATER MAIN
- 2026 Water Main Replacement



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

DATE:	MARCH 2025
PROJECT NO.:	YO2427
BY:	MJT
PATH:	H:\GIS\PUBLIC\YORKVILLE\2024\
FILE:	YO2427_2025 Water Main Replacement Attachment D.MXD

ATTACHMENT D 2026 WATER MAIN REPLACEMENT



ATTACHMENT E: ESTIMATED SCHEDULE

CLIENT		PROJECT NUMBER	
United City of Yorkville		YO2509-P	
PROJECT TITLE		DATE	PREPARED BY
2026 Water Main Improvements		3/10/25	AMN

TASK NO.	TASK DESCRIPTION	2025										2026		
		APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	
		DESIGN ENGINEERING												
2.1	Project Management and Administration													
2.2	Project Meetings													
2.3	Topographic Survey													
2.4	Utility Coordination													
2.5	Final Plans, Specifications, and Estimates													
2.6	Regulatory Agency Coordination and Permitting													
2.7	Bidding and Contracting													





Engineering Enterprises, Inc.

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 20.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 225.00
Expert Testimony		\$ 275.00

ATTACHMENT G
IEPA PROFESSIONAL SERVICES CONTRACT CLAUSES

Audit and Access to Records Clause:

- A. Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
- B. Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America.
- C. All information and reports resulting from access to records pursuant to the above shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report.
- D. The final audit report shall include the written comments, if any, of the audited parties.
- E. Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

Covenant Against Contingent Fees:

The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

Certification Regarding Debarment, Suspension and Other Responsibility Matters:

Form EPA 5700-49 is signed and attached as part of Attachment G.

USEPA Nondiscrimination Clause:

The contractor (engineer) shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

USEPA Fair Share Percentage Clause:

The engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the [WPC or PWS] Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, the engineer acknowledges that the fair share percentages are 5% for MBEs & 12% for WBEs".

**ATTACHMENT H
SUPPLEMENTARY USEPA / WIFIA PROFESSIONAL SERVICES CONTRACT CLAUSES**

ECONOMIC AND MISCELLANEOUS AUTHORITIES

DEBARMENT AND SUSPENSION AND PROHIBITIONS RELATING TO VIOLATIONS OF CWA AND CAA WITH RESPECT TO FEDERAL CONTRACTS, GRANTS, OR LOANS

Debarment and Suspension. Contractor certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 2 CFR part 180 and part 1532 (per Executive Order 12549, 51 FR 6370, February 21, 1986) or who is prohibited under Section 306 of the Clean Air Act or Section 508 of the Clean Water Act to participate in the 2026 Water Main Improvements. Suspension and debarment information can be accessed at <http://www.sam.gov>. Contractor represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its subcontracts under this Agreement.

NEW RESTRICTIONS ON LOBBYING

Federal Lobbying Restrictions (31 U.S.C 1352). Recipients of federal financial assistance may not pay any person for influencing or attempting to influence any officer or employee of a federal agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress with respect to the award, continuation, renewal, amendment, or modification of a federal grant, loan, or contract. These requirements are implemented for USEPA in 40 CFR Part 34, which also describes types of activities, such as legislative liaison activities and professional and technical services, which are not subject to this prohibition. Upon award of this contract, Contractor shall complete and submit to the City the certification and disclosure forms in Appendix A and Appendix B to 40 CFR Part 34. Contractor shall also require all subcontractors and suppliers of any tier awarded a subcontract over \$100,000 to similarly complete and submit the certification and disclosure forms pursuant to the process set forth in 40 CFR 34.110.



L17-6789

EPA Project Control Number

United States Environmental Protection Agency
Washington, D.C. 20460

**Certification Regarding
Debarment, Suspension, and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public: (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Kyle D. Welte - Project Manager

Typed Name and Title of Authorized Representative

Signature of Authorized Representative

Date

I am unable to certify to the above statements. May explanation is attached.



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

Agenda Item Number

Public Works Committee #11

Tracking Number

PW 2025-35

Agenda Item Summary Memo

Title: Southern Sanitary Sewer Connection – Change Order No. 1

Meeting and Date: City Council – March 25, 2025

Synopsis: Consideration of Change Order No. 1

Council Action Previously Taken:

Date of Action: PW – 3/18/25 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2025-35

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson
Name

Engineering
Department

Agenda Item Notes:



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Rob Fredrickson, Finance Director
Jori Behland, City Clerk

Date: March 12, 2025
Subject: Southern Sanitary Sewer Connection

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

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

Background:

The United City of Yorkville and Fischer Excavating, Inc. entered into an agreement for a Contract value of **\$826,384.00** for the above-referenced project. Per Ordinance 2024-31, the project's funding is by C1 Yorkville, LLC.

Question Presented:

Should the City approve Change Order No. 1 (Remove Creek Crossing) which would **increase** the contract amount by \$88,682.00.

Discussion:

The IDNR now considers Rob Roy Creek biologically significant, and it would require extensive permitting that would require multiple months and add significant cost in order to cross the creek as originally intended. The original intention was via the open-cut method.

The Contractor now requires additional dewatering to bore and jack across Rob Roy Creek per the change order.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 (Remove Creek Crossing) in the amount of (\$88,682.00).

Resolution No. 2025-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS APPROVING A CHANGE ORDER RELATING TO THE SOUTHERN SANITARY SEWER CONNECTION

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

WHEREAS, the City had approved a contract in the amount of \$ 826,384.00 with Fischer Excavating, Inc. (“*Fischer*”), for a project commonly known as the Southern Sanitary Sewer Connection (the “*Project*”); and

WHEREAS, C1 Yorkville, LLC, a Delaware limited liability company (“C1 Yorkville”) has agreed to pay the costs of the Project, as it is necessary to a data center project that C1 Yorkville plans to develop; and

WHEREAS, the price of the Project has since increased in the amount of \$88,682.00 (the “*Change Order*”) as the method of taking the sanitary sewer connection across Rob Roy Creek has changed, due to Illinois Department of Natural Resources designating Rob Roy Creek as biologically significant; and

WHEREAS, all change orders increasing or decreasing the cost of a public contract by at least \$25,000 must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order is in the best interest of the City as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33E-9); and

WHEREAS, it has been recommended to the Mayor and City Council (the “*Corporate Authorities*”) that a Change Order increasing the total contract price to the amount of \$915,066.00 is in the best interest of the City, as set forth in the proposal from Fischer.

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

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

Section 2. The Corporate Authorities hereby find and declare that Change Order No. 1 to the Southern Sanitary Sewer Connection contract with Fischer Excavating, Inc., which results in a total increase in the amount of \$88,682.00, is required and that such increase is in the best interests of the City.

Section 3. The Change Order is hereby approved, and the City Administrator is authorized to execute the Change Order as hereinabove identified.

Section 4. That this resolution shall be in full force and effect from and after its passage and approval according to law.

[Remainder of Page Intentionally Blank; Roll Call Vote to Follow]

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
____ day of _____, A.D. 2025.

CITY CLERK

KEN KOCH _____

DAN TRANSIER _____

ARDEN JOE PLOCHER _____

CRAIG SOLING _____

CHRIS FUNKHOUSER _____

MATT MAREK _____

SEAVER TARULIS _____

RUSTY CORNEILS _____

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois
this ____ day of _____, A.D. 2025.

MAYOR

Attest:

CITY CLERK

CHANGE ORDER

Order No. 1

Date: March 12, 2025

Agreement Date: January 17, 2025

NAME OF PROJECT: Southern Sanitary Sewer Connection

OWNER: United City of Yorkville

CONTRACTOR: Fischer Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

- 1) Removal of the Rob Roy Creek Crossing / Addition of the Bore and Jack at the creek and additional dewatering \$88,682.00

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$ 826,384.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S) \$ 826,384.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased)(~~decreased~~) by: \$ 88,682.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 915,066.00

Justification:

- 1) IDNR considers Rob Roy Creek biologically significant and it would require extensive permitting that would require multiple months and add significant cost in order to cross the creek as originally intended. The Contractor requires additional dewatering to bore and jack across Rob Roy Creek per the change order.

Change to CONTRACT TIME:

The contract time is increased/decreased by 0 days.

Requested by: _____ Fischer Excavating, Inc.

Recommended by: _____ Engineering Enterprises, Inc.

Accepted by: _____ United City of Yorkville



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2025-08

Agenda Item Summary Memo

Title: Public Works and Parks Department Facility Update

Meeting and Date: City Council – March 25, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2025-09

Agenda Item Summary Memo

Title: Lake Michigan Water Project Update

Meeting and Date: City Council – March 25, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

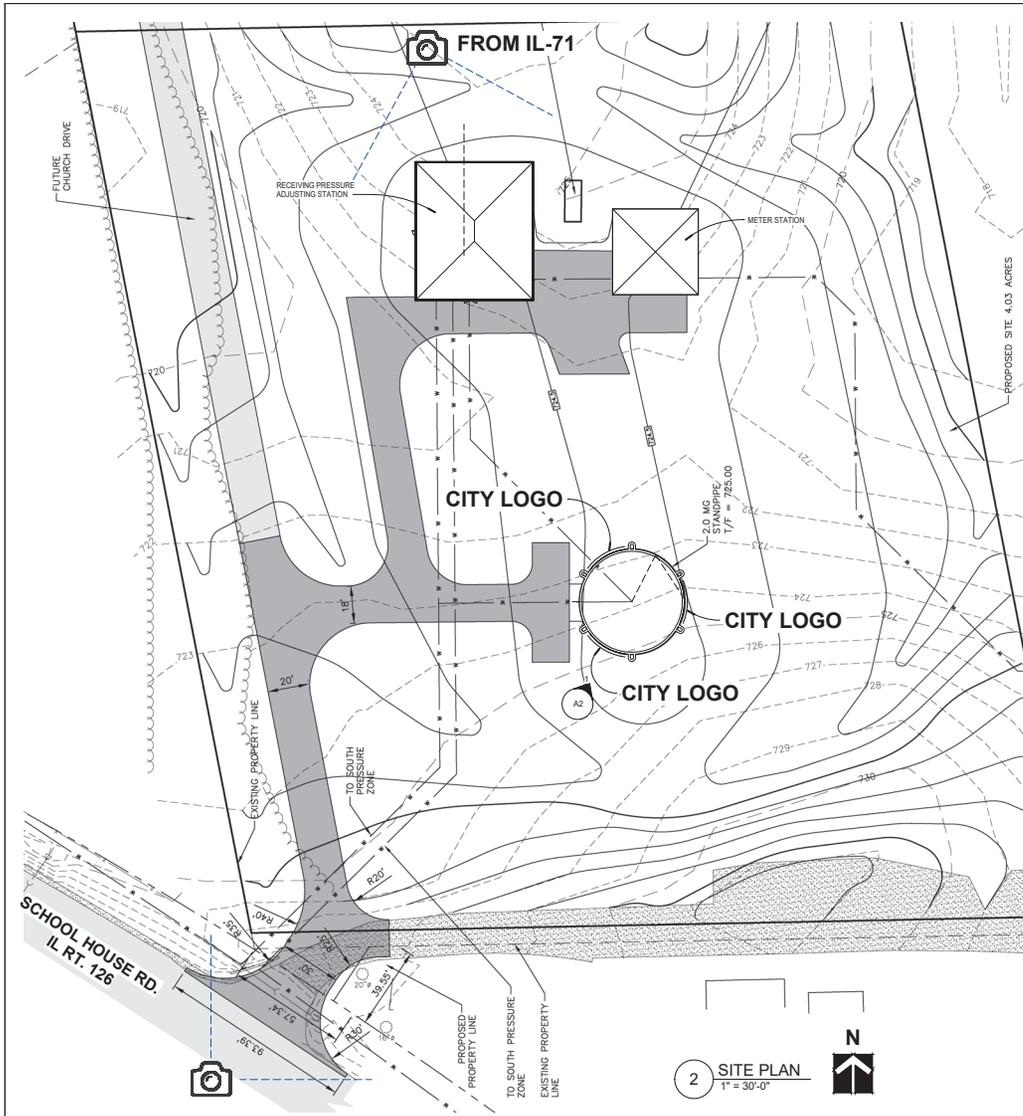
Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

If new information is available at the time of the meeting, then a discussion will be held.



Rendering from Site Entrance on Schoolhouse Rd.



Rendering from IL-71

1/26/2025 2:38:39 PM

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
52 Weststar Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeinc.com

UNITED CITY OF YORKVILLE
651 PRAIRIE POINTE DRIVE
KENDALL COUNTY, ILLINOIS

Revised: 1/26/2025
FILL size plotted
scale. Percentage
to 1" to be applied
to station scales.

No.	Date	Description

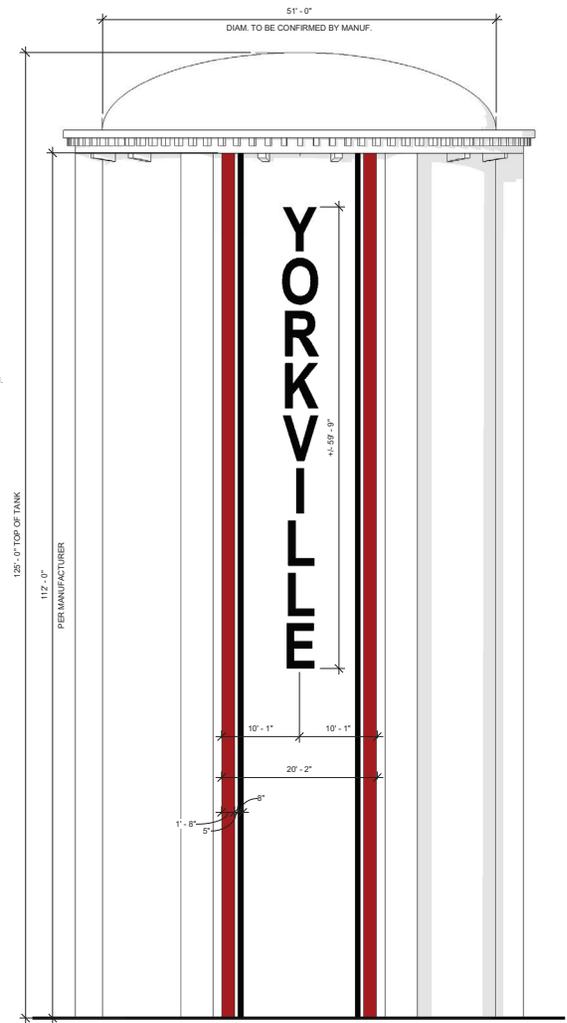
SOUTH RECEIVING STATION

SITE RENDERINGS

ALLEN PEPA
ARCHITECTS

DATE:	JANUARY 2025
PROJECT NO.:	2025-01
SOUTH RECEIVING STATION	
SHEET:	A1 OF 2

Z:\2025\2025-01\PEPA\2025-01_EB_Visuals_Stand Pipe Rendering\DWG\SA-RENT-DRAWINGS\2025-01_EB_Visuals_Rendering_A1.rvt (2/25/25 14:40)



NOTE:
LETTERING SIZE TO BE
CONFIRMED BY TANK
MANUFACTURER.

LETTERING AND LOGO SHOWN ON
STANDPIPE WATER STORAGE
TANK TO BE LOCATED &
ORIENTED PER SITE PLAN ON A1.

① STANDPIPE ELEVATION
1/8" = 1'-0"

ALLEN PEPA
ARCHITECTS

DATE:	JANUARY 2025-01
PROJECT NO.:	2025-01
SOUTH RECEIVING STATION	
SHEET:	A2 OF 2

SOUTH RECEIVING STATION

STANDPIPE ELEVATION

NO.	DATE	REVISIONS

UNITED CITY OF YORKVILLE
651 PRAIRIE POINTE DRIVE
KENDALL COUNTY, ILLINOIS

Engineering Enterprises, Inc.
CONSULTING ENGINEERS
32 Webster Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeaeoh.com





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

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2025-21

Agenda Item Summary Memo

Title: Proposed Budget for Fiscal Year 2025-2026

Meeting and Date: City Council – March 25, 2025

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: Informational

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

