

**FY 2024
ANNUAL TAX INCREMENT FINANCE
REPORT**



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

Name of Municipality: Village of Romeoville Reporting Fiscal Year: 2024
County: Will Fiscal Year End: 4/30/2024
Unit Code: 099/107/32

FY 2024 TIF Administrator Contact Information-Required

First Name: Christi Last Name: Jacobson
Address: 1050 West Romeo Road Title: Village Treasurer
Telephone: 815-886-5250 City: Romeoville Zip: 60446
E-mail: cjacobson@romeoville.org

I attest to the best of my knowledge, that this FY 2024 report of the redevelopment project area(s)

in the **City/Village** of:

Romeoville

is complete and accurate pursuant to Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] and or Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.].

Christi Jacobson

Written signature of TIF Administrator

10/21/2024
Date

Section 1 (65 ILCS 5/11-74.4-5 (d) (1.5) and 65 ILCS 5/11-74.6-22 (d) (1.5)*)

FILL OUT ONE FOR EACH TIF DISTRICT

Name of Redevelopment Project Area	Date Designated MM/DD/YYYY	Date Terminated MM/DD/YYYY
Marquette Center Redevelopment Project	6/6/1989	
Downtown Redevelopment Project Area	1/10/2005	
Romeo Road Redevelopment Project Area	9/19/2007	
Gateway North Upper Redevelopment Project Area	5/3/2017	
Gateway South Lower Redevelopment Project Area	5/3/2017	
Bluff Road Redevelopment Project Area	1/17/2018	
Independence Boulevard Redevelopment Project Area	1/17/2018	
Normantown/Weber Rd. Redevelopment Project Area	10/3/2018	
Airport Road Redevelopment Project Area	11/3/2021	

*All statutory citations refer to one of two sections of the Illinois Municipal Code: The Tax Increment Allocation Redevelopment Act [65 ILCS 5/11-74.4-3 et. seq.] or the Industrial Jobs Recovery Law [65 ILCS 5/11-74.6-10 et. seq.]

SECTION 2 [Sections 2 through 8 must be completed for each redevelopment project area listed in Section 1.]

FY 2024

Name of Redevelopment Project Area:

Romeoville Bluff Road TIF

Primary Use of Redevelopment Project Area*: Combination
*Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.
If "Combination/Mixed" List Component Types: Ind/Com/Retail
Under which section of the Illinois Municipal Code was the Redevelopment Project Area designated? (check one): Tax Increment Allocation Redevelopment Act <u> X </u> Industrial Jobs Recovery Law <u> </u>

Please utilize the information below to properly label the Attachments.

	No	Yes
For redevelopment projects beginning prior to FY 2022, were there any amendments, to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment (labeled Attachment A). For redevelopment projects beginning in or after FY 2022, were there any amendments, enactments or extensions to the redevelopment plan, the redevelopment project area, or the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (1) and 5/11-74.6-22 (d) (1)] If yes, please enclose the amendment, enactment or extension, and a copy of the redevelopment plan (labeled Attachment A).	X	
Certification of the Chief Executive Officer of the municipality that the municipality has complied with all of the requirements of the Act during the preceding fiscal year. [65 ILCS 5/11-74.4-5 (d) (3) and 5/11-74.6-22 (d) (3)] Please enclose the CEO Certification (labeled Attachment B).		X
Opinion of legal counsel that municipality is in compliance with the Act. [65 ILCS 5/11-74.4-5 (d) (4) and 5/11-74.6-22 (d) (4)] Please enclose the Legal Counsel Opinion (labeled Attachment C).		X
Statement setting forth all activities undertaken in furtherance of the objectives of the redevelopment plan, including any project implemented and a description of the redevelopment activities. [65 ILCS 5/11-74.4-5 (d) (7) (A and B) and 5/11-74.6-22 (d) (7) (A and B)] If yes, please enclose the Activities Statement (labeled Attachment D).		X
Were any agreements entered into by the municipality with regard to the disposition or redevelopment of any property within the redevelopment project area or the area within the State Sales Tax Boundary? [65 ILCS 5/11-74.4-5 (d) (7) (C) and 5/11-74.6-22 (d) (7) (C)] If yes, please enclose the Agreement(s) (labeled Attachment E).	X	
Is there additional information on the use of all funds received under this Division and steps taken by the municipality to achieve the objectives of the redevelopment plan? [65 ILCS 5/11-74.4-5 (d) (7) (D) and 5/11-74.6-22 (d) (7) (D)] If yes, please enclose the Additional Information (labeled Attachment F).	X	
Did the municipality's TIF advisors or consultants enter into contracts with entities or persons that have received or are receiving payments financed by tax increment revenues produced by the same TIF? [65 ILCS 5/11-74.4-5 (d) (7) (E) and 5/11-74.6-22 (d) (7) (E)] If yes, please enclose the contract(s) or description of the contract(s) (labeled Attachment G).	X	
Were there any reports <u>submitted to</u> the municipality <u>by</u> the joint review board? [65 ILCS 5/11-74.4-5 (d) (7) (F) and 5/11-74.6-22 (d) (7) (F)] If yes, please enclose the Joint Review Board Report (labeled Attachment H).	X	
Were any obligations issued by the municipality? [65 ILCS 5/11-74.4-5 (d) (8) (A) and 5/11-74.6-22 (d) (8) (A)] If yes, please enclose any Official Statement (labeled Attachment I). If Attachment I is answered yes, then the Analysis must be attached (labeled Attachment J).	X	
An analysis prepared by a financial advisor or underwriter, chosen by the municipality , setting forth the nature and term of obligation; projected debt service including required reserves and debt coverage; and actual debt service . [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, the Analysis and an accompanying letter from the municipality outlining the contractual relationship between the municipality and the financial advisor/underwriter <u>MUST</u> be attached (labeled Attachment J).	X	
Has a cumulative of \$100,000 of TIF revenue been deposited into the special tax allocation fund? 65 ILCS 5/11-74.4-5 (d) (2) and 5/11-74.6-22 (d) (2) If yes, please enclose audited financial statements of the special tax allocation fund (labeled Attachment K).		X
Cumulatively, have deposits of incremental taxes revenue equal to or greater than \$100,000 been made into the special tax allocation fund? [65 ILCS 5/11-74.4-5 (d) (9) and 5/11-74.6-22 (d) (9)] If yes, the audit report shall contain a letter from the independent certified public accountant indicating compliance or noncompliance with the requirements of subsection (q) of Section 11-74.4-3 (labeled Attachment L).		X
A list of all intergovernmental agreements in effect to which the municipality is a part, and an accounting of any money transferred or received by the municipality during that fiscal year pursuant to those intergovernmental agreements. [65 ILCS 5/11-74.4-5 (d) (10)] If yes, please enclose the list only, not actual agreements (labeled Attachment M).		X
For redevelopment projects beginning in or after FY 2022, did the developer identify to the municipality a stated rate of return for each redevelopment project area? Stated rates of return required to be reported shall be independently verified by a third party chosen by the municipality. If yes, please enclose evidence of third party verification, may be in the form of a letter from the third party (labeled Attachment N).	X	

SECTION 3.1 [65 ILCS 5/11-74.4-5 (d)(5)(a)(b)(d)) and (65 ILCS 5/11-74.6-22 (d) (5)(a)(b)(d)]**FY 2024****Name of Redevelopment Project Area:****Romeoville Bluff Road TIF****Provide an analysis of the special tax allocation fund.**Special Tax Allocation Fund Balance at Beginning of Reporting Period

\$ 1,072,754

SOURCE of Revenue/Cash Receipts:	Revenue/Cash Receipts for Current Reporting Year	Cumulative Totals of Revenue/Cash Receipts for life of TIF	% of Total
Property Tax Increment	\$ 1,472,731	\$ 6,072,281	98%
State Sales Tax Increment			0%
Local Sales Tax Increment			0%
State Utility Tax Increment			0%
Local Utility Tax Increment			0%
Interest	\$ 87,488	\$ 148,088	2%
Land/Building Sale Proceeds			0%
Bond Proceeds			0%
Transfers from Municipal Sources			0%
Private Sources			0%
Other (identify source _____; if multiple other sources, attach schedule)			0%

All Amount Deposited in Special Tax Allocation Fund

\$ 1,560,219

Cumulative Total Revenues/Cash Receipts

\$ 6,220,369	100%
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Total Expenditures/Cash Disbursements (**Carried forward from Section 3.2**)

\$ 711,925

Transfers to Municipal Sources

\$ 779,900

Distribution of Surplus

--

Total Expenditures/Disbursements

\$ 1,491,825

Net/Income/Cash Receipts Over/(Under) Cash Disbursements

\$ 68,394

Previous Year Adjustment (Explain Below)

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FUND BALANCE, END OF REPORTING PERIOD*

\$ 1,141,148

* If there is a positive fund balance at the end of the reporting period, you must complete Section 3.3

Previous Year Explanation:

FY 2024

Romeoville Bluff Road TIF

PAGE 1

Category of Permissible Redevelopment Cost [65 ILCS 5/11-74.4-3 (q) and 65 ILCS 5/11-74.6-10 (o)]	Amounts	Reporting Fiscal Year
1. Cost of studies, surveys, development of plans, and specifications. Implementation and administration of the redevelopment plan, staff and professional service cost.		
		\$ -
2. Annual administrative cost.		
Annual Audit	1,500	
		\$ 1,500
3. Cost of marketing sites.		
		\$ -
4. Property assembly cost and site preparation costs.		
		\$ -
5. Costs of renovation, rehabilitation, reconstruction, relocation, repair or remodeling of existing public or private building, leasehold improvements, and fixtures within a redevelopment project area.		
		\$ -
6. Costs of the constructuion of public works or improvements.		
		\$ -

PAGE 2

[illegible]

SECTION 3.2 A
PAGE 3

13. Relocation costs.		
		\$ -
14. Payments in lieu of taxes.		
		\$ -
15. Costs of job training, retraining, advanced vocational or career education.		
		\$ -
16. Interest cost incurred by redeveloper or other nongovernmental persons in connection with a redevelopment project.		
		\$ -
17. Cost of day care services.		
		\$ -
18. Other.		
Developer Agreement - Prologis (Purchase/Development Reimbursement)	710,425	
		\$ 710,425
TOTAL ITEMIZED EXPENDITURES		\$ 711,925

Section 3.2 B [Information in the following section is not required by law, but may be helpful in creating fiscal transparency.]

FY 2024

Name of Redevelopment Project Area:

Romeoville Bluff Road TIF

List all vendors, including other municipal funds, that were paid in excess of \$10,000 during the current reporting year.

[illegible]

FY 2024

Romeoville Bluff Road TIF

FUND BALANCE BY SOURCE

\$	1,141,148
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2. Description of Project Costs to be Paid

Total Amount Designated for Project Costs

\$	12,500,000
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\$	(11,358,852)
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SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2024

Name of Redevelopment Project Area:

Romeoville Bluff Road TIF

Provide a description of all property purchased by the municipality during the reporting fiscal year within the redevelopment project area.

X	Indicate an 'X' if no property was acquired by the municipality within the redevelopment project area.
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Property (1):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (2):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (3):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (4):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (5):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (6):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

Property (7):	
Street address:	
Approximate size or description of property:	
Purchase price:	
Seller of property:	

SECTION 5 [20 ILCS 620/4.7 (7)(F)]

FY 2024

Name of Redevelopment Project Area:

Romeoville Bluff Road TIF

PAGE 1

Page 1 MUST be included with TIF report. Pages 2 and 3 are to be included ONLY if projects are listed.

Select ONE of the following by indicating an 'X':

1. <u>NO</u> projects were undertaken by the Municipality Within the Redevelopment Project Area.	
2. The municipality <u>DID</u> undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a and 2b.)	X
2a. The total <u>number</u> of <u>ALL</u> activities undertaken in furtherance of the objectives of the redevelopment plan:	5
2b. Did the municipality undertake any <u>NEW</u> projects in fiscal year 2022 or any fiscal year thereafter within the Redevelopment Project Area?	No

LIST ALL projects undertaken by the Municipality Within the Redevelopment Project Area:

TOTAL:	11/1/99 to Date	Estimated Investment for Subsequent Fiscal Year	Total Estimated to Complete Project
Private Investment Undertaken (See Instructions)	\$ -	\$ -	\$ -
Public Investment Undertaken	\$ 5,079,221	\$ 1,641,500	\$ 23,830,000
Ratio of Private/Public Investment	0		0

Project 1 Name: TIF Administration

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 1,500	\$ 1,500	\$ 30,000
Ratio of Private/Public Investment	0		0

Project 2 Name: Developer Incentives CT Realty

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 84,779	\$ -	\$ -
Ratio of Private/Public Investment	0		0

Project 3 Name: Developer Incentive Prologis

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 2,213,042	\$ 780,000	\$ 11,800,000
Ratio of Private/Public Investment	0		0

Project 4 Name: Transfer Funds to Adjacent TIF

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken	\$ 2,779,900	\$ 720,000	\$ 10,000,000
Ratio of Private/Public Investment	0		0

Project 5 Name: Public Improvements

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken		\$ 140,000	\$ 2,000,000
Ratio of Private/Public Investment	0		0

Project 6 Name:

Private Investment Undertaken (See Instructions)			
Public Investment Undertaken			
Ratio of Private/Public Investment	0		0

SECTION 6 [Information requested in SECTION 6.1 is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.
SECTIONS 6.2, 6.3, and 6.4 are required by law, if applicable. (65 ILCS 5/11-74.4-5(d))]

FY 2024
Name of Redevelopment Project Area:
Romeoville Bluff Road TIF

SECTION 6.1-For redevelopment projects beginning before FY 2022, complete the following information about job creation and retention.

Number of Jobs Retained	Number of Jobs Created	Job Description and Type (Temporary or Permanent)	Total Salaries Paid
			\$ -

SECTION 6.2-For redevelopment projects beginning in or after FY 2022, complete the following information about projected job creation and actual job creation.

Project Name	The number of jobs, if any, projected to be created at the time of approval of the redevelopment agreement.		The number of jobs, if any, created as a result of the development to date, for the reporting period, under the same guidelines and assumptions as was used for the projections used at the time of approval of the redevelopment agreement.	
	Temporary	Permanent	Temporary	Permanent

SECTION 6.3-For redevelopment projects beginning in or after FY 2022, complete the following information about increment projected to be created and actual increment created.

Project Name	The amount of increment projected to be created at the time of approval of the redevelopment agreement.	The amount of increment created as a result of the development to date, for the reporting period, using the same assumptions as was used for the projections used at the time of the approval of the redevelopment agreement.

SECTION 6.4-For redevelopment projects beginning in or after FY 2022, provide the stated rate of return identified by the developer to the municipality and verified by an independent third party, IF ANY:

Project Name	Stated Rate of Return

SECTION 7 [Information in the following section is not required by law, but may be helpful in evaluating the performance of TIF in Illinois.]

FY 2024

Name of Redevelopment Project Area:

Romeoville Bluff Road TIF

Provide a general description of the redevelopment project area using only major boundaries.

The redevelopment area is generally located on the east end of Bluff Road as well as the Bluff Trails subdivision at Joliet Road and Bluff Road, situated near the northern entrance into the Village of Romeoville.

Optional Documents	Enclosed
Legal description of redevelopment project area	X
Map of District	X

FY 2024

Romeoville Bluff Road TIF

Provide the base EAV (at the time of designation) and the EAV for the year reported for the redevelopment project area.

Year of Designation	Base EAV	Reporting Fiscal Year EAV
2016	\$ 6,512,407	\$21,741,710

List all overlapping tax districts in the redevelopment project area. If overlapping taxing district received a surplus, list the surplus.

X Indicate an 'X' if the overlapping taxing districts did not receive a surplus.

[illegible]

LEGAL DESCRIPTION
OF
THE VILLAGE OF ROMEOVILLE BLUFF ROAD TIF DISTRICT

THAT PART OF THE NORTHEAST QUARTER, THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 23, THE NORTHWEST QUARTER AND THE SOUTHWEST QUARTER OF SECTION 24, AND THE NORTHEAST QUARTER OF SECTION 26, ALL IN TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 8 IN BLUFF TRAILS SUBDIVISION PHASE 2, BEING A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER OF SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED JUNE 21, 1988 AS DOCUMENT R88-26870;

THENCE EAST ALONG THE NORTH LINE OF SAID LOT 8 AND ALONG THE NORTH LINE OF LOT 7 IN SAID BLUFF TRAILS SUBDIVISION PHASE 2, TO THE NORTHWEST CORNER OF LOT 3 IN BLUFF TRAILS SUBDIVISION PHASE 1, BEING A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER OF SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED MARCH 3, 1988 AS DOCUMENT R88-12087;

THENCE EAST ALONG THE NORTH LINE OF SAID LOT 3 AND ALONG THE NORTH LINE OF LOT 1 AND LOT 2 IN SAID BLUFF TRAILS SUBDIVISION PHASE 1, TO THE NORTHEAST CORNER OF SAID LOT 1;

THENCE SOUTHEASTERLY ALONG A PERPENDICULAR LINE, TO THE EASTERLY LINE OF JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66;

THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE OF JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66A, TO THE NORTHERLY LINE OF LOT 35 IN UNIT NO. 5 OF REED'S CREST OF HILL ESTATES, A SUBDIVISION OF PART THE EAST HALF OF THE NORTH HALF OF SAID SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED MARCH 2, 1955 AS DOCUMENT 768744;

THENCE SOUTHEASTERLY ALONG SAID NORTHERLY LINE OF LOT 35, TO THE EASTERLY LINE SAID LOT 35;

THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE OF LOT 35, TO THE EAST LINE OF LOT 34 IN SAID UNIT NO. 5 OF REED'S CREST OF HILL ESTATES;

THENCE SOUTH ALONG SAID EAST LINE AND THE SOUTHERLY PROLONGATION THEREOF OF LOT 34 AND THE EAST LINE OF LOT 32 AND LOT 33 IN SAID UNIT NO. 5 OF REED'S CREST OF HILL ESTATES, TO THE SOUTH LINE OF BLUFF ROAD ALSO BEING THE NORTH LINE OF LOT 1 IN BLUFF POINT, BEING A SUBDIVISION OF PART OF SAID SOUTHEAST QUARTER OF SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 2, 2005 AS DOCUMENT R2005129864;

THENCE WEST ALONG SAID SOUTH LINE OF BLUFF ROAD ALSO BEING THE NORTH LINE OF LOT 1 AND THE NORTH LINE OF LOT 2 IN SAID BLUFF POINT, TO THE EASTERLY LINE OF SAID JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66A ALSO BEING THE WESTERLY LINE OF SAID LOT 2;

THENCE SOUTHWESTERLY ALONG SAID EASTERLY LINE OF JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66A ALSO BEING THE WESTERLY LINE OF SAID LOT 2, TO THE NORTHEAST CORNER OF LOT 3 IN SAID BLUFF POINT;

THENCE SOUTH ALONG THE EAST LINE OF SAID LOT 3 IN BLUFF POINT, TO THE NORTH LINE OF OUTLOT A IN SAID BLUFF POINT;

THENCE EAST ALONG SAID NORTH LINE OF OUTLOT A IN BLUFF POINT, TO THE EAST LINE OF SAID OUTLOT A;

THENCE SOUTH ALONG SAID EAST LINE OF OUTLOT A IN BLUFF POINT, TO A BEND;

THENCE EAST ALONG THE EASTERNMOST NORTH LINE OF SAID OUTLOT A IN BLUFF POINT, TO THE EASTERNMOST NORTHEAST CORNER OF SAID OUTLOT A IN BLUFF POINT;

THENCE EASTERLY ALONG A NORTHERLY LINE OF PROPERTY IDENTIFIED ON THE 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL NUMBER 02-23-400-025 PURPORTEDLY CONVEYED PER DEED RECORDED APRIL 21, 2010 AS DOCUMENT R2010040716 ALSO BEING THE SOUTHERLY LINE OF LOT 4 IN BLUFF POINT UNIT 2, BEING A SUBDIVISION OF PART OF SAID SOUTHEAST QUARTER OF SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 24, 2008 AS DOCUMENT R2008118542, TO THE WEST LINE OF THE EAST 499 FEET OF SAID SOUTHEAST QUARTER OF SECTION 23;

THENCE NORTH ALONG THE WEST LINE AND NORTHERLY PROLONGATION THEREOF OF SAID WEST LINE OF THE EAST 499 FEET OF SAID SOUTHEAST QUARTER OF SECTION 23 ALSO BEING THE EAST LINE OF SAID BLUFF POINT AND SAID BLUFF POINT UNIT 2, TO THE NORTH LINE OF BLUFF ROAD ALSO BEING THE SOUTH LINE OF LOT 27 IN UNIT NO. 4 OF REED'S CREST OF HILL ESTATES, A SUBDIVISION OF PART OF SAID NORTHEAST QUARTER AND NORTHWEST QUARTER OF SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED JUNE 28, 1954 AS DOCUMENT 752321;

THENCE EAST ALONG SAID NORTH LINE OF BLUFF ROAD ALSO BEING THE SOUTH LINE OF SAID LOT 27 AND THE SOUTH LINE OF LOT 25 AND LOT 26 IN SAID UNIT NO. 4 OF REED'S CREST OF HILL ESTATES, TO THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 23;

THENCE EAST ALONG THE NORTH LINE OF SAID BLUFF ROAD AND THE EASTERLY PROLONGATION THEREOF ALSO BEING THE SOUTH LINE OF SAID LOT 25 AND THE SOUTH LINE OF LOT 20, LOT 21, LOT 22, LOT 23 AND LOT 24 IN SAID UNIT NO. 4 OF REED'S CREST OF HILL ESTATES, TO THE WEST LINE OF UNIT NO. 1 OF REED'S CREST OF HILL ESTATES A SUBDIVISION OF PART OF SAID NORTHWEST QUARTER OF SECTION 24 ACCORDING TO THE PLAT THEREOF RECORDED JUNE 22, 1950 AS DOCUMENT 675100;

THENCE EAST ALONG THE NORTH LINE AND WESTERLY PROLONGATION THEREOF OF BLUFF ROAD ALSO BEING THE SOUTH LINE LOT 13, LOT 14 AND LOT 15 IN SAID UNIT NO. 1 OF REED'S CREST OF HILL ESTATES, TO THE NORTHERLY PROLONGATION OF THE EAST LINE OF PROPERTY IDENTIFIED ON THE 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL NUMBER 02-24-300-027 PURPORTEDLY CONVEYED PER DEED RECORDED AUGUST 17, 2010 AS DOCUMENT R2010083794;

THENCE SOUTH ALONG SAID EAST LINE AND NORTHERLY PROLONGATION THEREOF OF PROPERTY PURPORTEDLY CONVEYED PER DEED RECORDED AUGUST 17, 2010 AS DOCUMENT R2010083794 AND ALONG THE EAST LINE OF PROPERTY IDENTIFIED ON SAID 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL 02-24-300-025 PURPORTEDLY CONVEYED PER DEED RECORDED MAY 10, 2006 AS DOCUMENT R2006076499, TO THE SOUTHEAST CORNER OF SAID PROPERTY PURPORTEDLY CONVEYED PER DEED RECORDED MAY 10, 2006 AS DOCUMENT R2006076499;

THENCE WESTERLY ALONG THE SOUTHERLY LINE OF SAID PROPERTY PURPORTEDLY CONVEYED PER DEED RECORDED MAY 10, 2006 AS DOCUMENT R2006076499, TO THE SOUTHERLY LINE OF PROPERTY IDENTIFIED ON SAID 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL 02-24-300-028 PURPORTEDLY CONVEYED PER DEED RECORDED MAY 10, 2006 AS DOCUMENT R2006076500;

THENCE WESTERLY ALONG SAID SOUTHERLY LINE OF PROPERTY PURPORTEDLY CONVEYED PER DEED RECORDED MAY 10, 2006 AS DOCUMENT R2006076500 AND ALONG THE SOUTHERLY LINE OF PROPERTY IDENTIFIED ON SAID 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL 02-24-300-024 PURPORTEDLY CONVEYED PER DEED RECORDED MAY 12, 1998 AS DOCUMENT R98-052366 AND ALONG THE SOUTHERLY LINE OF PROPERTY IDENTIFIED ON SAID 2017 WILL COUNTY TAX ASSESSMENT MAPS AS PARCEL 02-24-300-030 PURPORTEDLY CONVEYED PER DEED RECORDED FEBRUARY 1, 1993 AS DOCUMENT R93-008767, TO THE WEST LINE OF SAID SOUTHWEST QUARTER OF SECTION 24;

THENCE SOUTH ALONG SAID WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 24, TO THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER OF SECTION 26;

THENCE SOUTH ALONG THE EAST LINE OF SAID NORTHEAST QUARTER OF SECTION 26, TO THE NORTHERLY BOUNDARY LINE OF THE COMMONWEALTH EDISON COMPANY PROPERTY PER DEED RECORDED APRIL 21, 2010 AS DOCUMENT R2010040716;

THENCE WESTERLY ALONG SAID NORTHERLY BOUNDARY LINE OF THE COMMONWEALTH EDISON COMPANY PROPERTY PER DEED RECORDED APRIL 21, 2010 AS DOCUMENT R2010040716, TO WEST LINE OF SAID NORTHEAST QUARTER OF SECTION 26;

THENCE NORTH ALONG SAID WEST LINE OF THE NORTHEAST QUARTER OF SECTION 26, TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF SECTION 26;

THENCE WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 23, TO THE EASTERLY LINE OF SAID JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66A;

THENCE NORTHEASTERLY ALONG SAID EASTERLY LINE OF JOLIET ROAD ALSO KNOWN AS U.S. ROUTE 66A, TO THE SOUTHEASTERLY PROLONGATION OF THE NORTHEASTERLY LINE OF LOT 5 IN BOLINGBROOK CORPORATE CENTER UNIT NO. 4, BEING A RESUBDIVISION IN SAID SOUTHWEST QUARTER OF SECTION 23 AND THE NORTHWEST QUARTER OF SAID SECTION 23 ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 15, 2002 AS DOCUMENT R2002-132363;

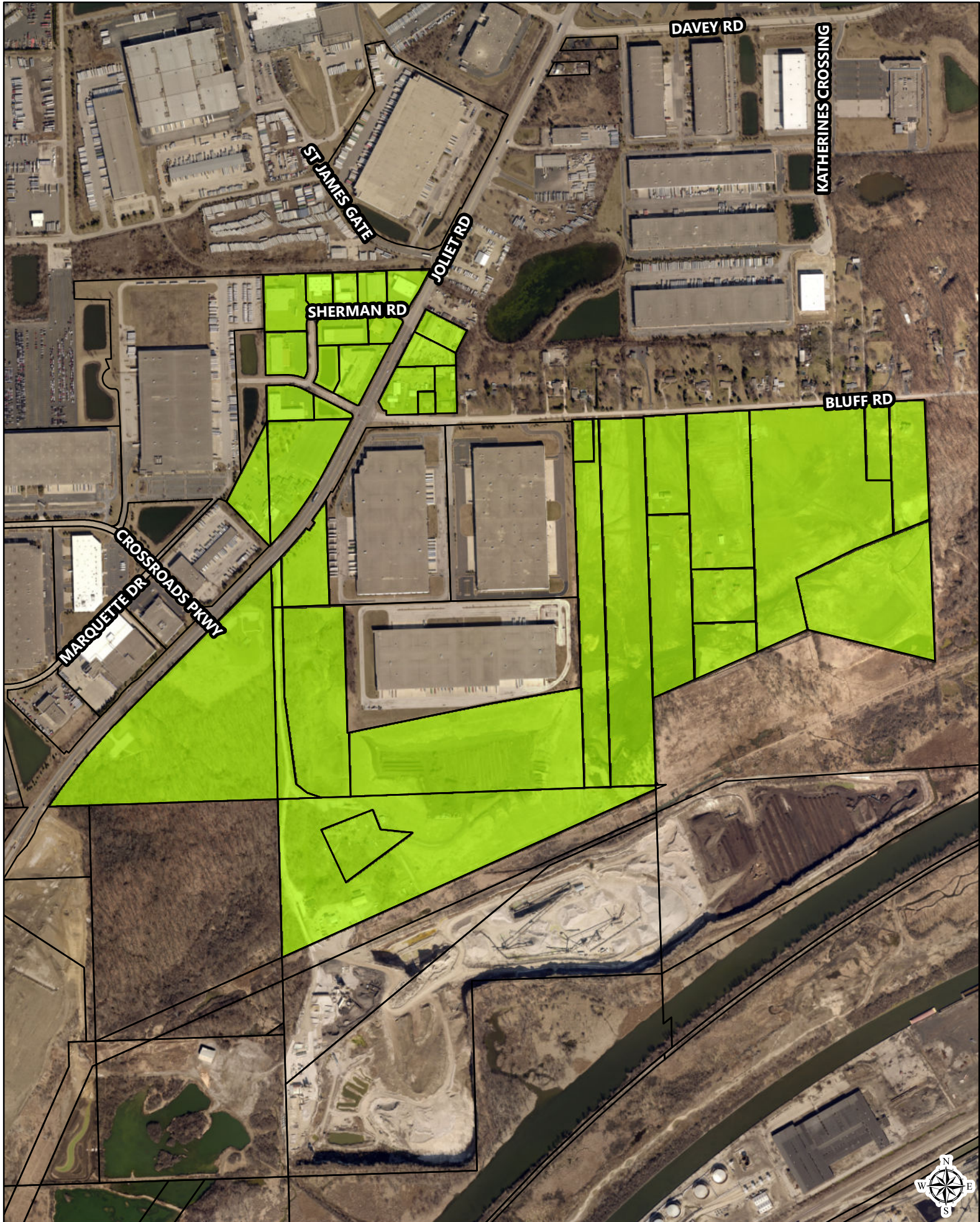
THENCE NORTHWESTERLY ALONG SAID PROLONGATION AND NORTHEASTERLY LINE OF SAID LOT 5, TO THE EASTERLY LINE OF LOT 1 IN SAID BOLINGBROOK CORPORATE CENTER UNIT NO. 4;

THENCE NORTHERLY ALONG SAID EASTERLY LINE OF LOT 1 AND LOT 3 IN SAID BOLINGBROOK CORPORATE CENTER UNIT NO. 4, TO THE EASTERNMOST SOUTHEAST CORNER OF SAID LOT 3 ALSO BEING THE SOUTHWEST CORNER OF LOT 10 IN SAID BLUFF TRAILS SUBDIVISION PHASE 2;

THENCE NORTH ALONG THE WEST LINE OF SAID LOT 10 AND ALONG THE WEST LINE OF LOT 9 IN SAID BLUFF TRAILS SUBDIVISION PHASE 2 AND ALONG THE WEST LINE OF SAID LOT 8 IN BLUFF TRAILS SUBDIVISION PHASE 2,

TO THE POINT OF BEGINNING; IN WILL COUNTY, ILLINOIS.

Bluff Road TIF



Attachment Schedules

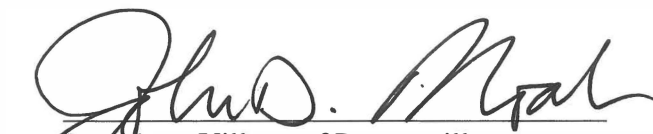
Attachment B

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)

CERTIFICATE OF COMPLIANCE WITH THE TAX
INCREMENT ALLOCATION REDEVELOPMENT ACT

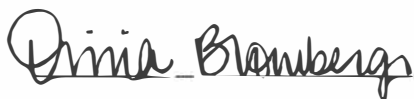
I, the undersigned, do hereby certify that I am the duly qualified and acting President of the Village of Romeoville, Will County, Illinois (the "Village"), and as such chief executive officer of the Village, I do hereby further certify to the best of my knowledge, that, according to the records of the Village in my official possession, the Village has now complied, for the fiscal year ended April 30, 2024, with all of the requirements of the Tax Increment Allocation Redevelopment Act, as amended, Division 74.4 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-74.4-1 through 11-74.4-11) for that certain redevelopment project area known as the Bluff Road Redevelopment Project Area. Compliance requirements, if any, brought to the attention of the undersigned have been addressed as of the date of this certificate.

IN WITNESS WHEREOF I have hereunto affixed my official signature at Romeoville, Illinois, this 2nd day of October, 2024.



President, Village of Romeoville
Will County, Illinois

ATTEST:



Dina Brumberg

TRACY, JOHNSON & WILSON

Attorneys at Law
Busey Bank Building
2801 Black Road, Second Floor
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Kenneth A. Carlson
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Louis R. Bertani (1928-1999)
Thomas R. Wilson (1929-2001)
Donald J. Tracy (1926-2003)
Wayne R. Johnson (1930-2008)
Richard H. Teas (1930-2008)
Raymond E. Meader (1947-2019)
A. Michael Wojtak (1955-2022)

September 30, 2024

Ms. Christi Jacobson
Village of Romeoville
1050 West Romeo Road
Romeoville, IL 60446

Re: Bluff Road Redevelopment Project Area

Dear Ms. Jacobson:

We, the undersigned, do hereby certify that we are the Village Attorneys for the Village of Romeoville, Will County, Illinois (the "Village"). We have reviewed all the information provided to us by appropriate Village officials, staff, and consultants and to the best of our knowledge and belief, further certify that the Village has conformed for the fiscal year ended April 30, 2024, with all of the requirements of the Tax Increment Allocation Redevelopment Act, as amended, Division 74.4 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-74.4-1 through 11-74.4-11) as of the date hereof for that certain redevelopment project area known as the Bluff Road Redevelopment Project Area (the "Project").

In rendering this certification, we have relied upon certifications of the Village with respect to certain material facts solely within the Village's knowledge relating to the Project. Compliance requirements, if any, brought to the attention of the undersigned have been addressed as of the date of this certification.

TRACY, JOHNSON & WILSON

By: 

Village Attorneys

Village of Romeoville, Will County, Illinois

Attachment D

STATEMENT OF ACTIVITIES FY 23-24

The projects meet the Bluff Road General TIF Goals, the Redevelopment Objectives and Development and Design Objectives.

TIF FORMATION/ENGINEERING/ADMINISTRATION

The necessary steps to establish the TIF were completed in FY 17-18. The first TIF property tax revenues were generated by the 2018 levy were received during the 19-20 fiscal year. In FY24, \$1,472,731 was received from increment revenue. Through April 2024, \$6,072,282 was received from increment revenue. Interest received in FY24 totaled \$84,488. Total interest was \$148,088 and total revenue is \$6,220,369.

CT MIC BLUFF ROAD VENTURE LLC (CT REALTY) DEVELOPER AGREEMENT

The Village entered into an agreement in FY 17-18 with CT Realty providing \$14,550,000 in incentives to reimburse the developer for eligible TIF costs. The first \$300,000 of increment after TIF establishment costs have been reimbursed to the Village (\$109,516) and then a 50% split up to the incentive amount was agreed be paid to the developer or subsequent owner of the property. CT Realty constructed two industrial buildings that exceeded over 1.3 million square feet and improved a significant portion of Bluff Road along with a number of other improvements. Most of the construction was completed in FY 18-19 and finalized in FY 19-20.

The Village paid \$84,779 in incentives in FY 19-20. At the end of FY20, the property was purchased by Prologis. Prologis received an incentive payment of \$445,024 in FY21-22. In FY22-23, Prologis received \$724,593 toward development expenses. In FY23-24 Prologis received \$710,425.



Attachment K

VILLAGE OF ROMEOVILLE, ILLINOIS

FINANCIAL REPORT AND REPORT ON
COMPLIANCE WITH PUBLIC ACT 85-1142

BLUFF ROAD TIF DISTRICT FUND

For the Year Ended April 30, 2024



SIKICH.COM

VILLAGE OF ROMEOVILLE, ILLINOIS
BLUFF ROAD TIF DISTRICT FUND
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1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

The Honorable Village President
and Members of the Board of Trustees
Village of Romeoville, Illinois

We have audited the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village of Romeoville, Illinois (the Village) as of and for the year ended April 30, 2024, which collectively comprise the basic financial statements of the Village and have issued our report thereon dated October 15, 2024, which expressed an unmodified opinion on those statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The supplementary financial information (balance sheet and schedule of revenues, expenditures, and changes in fund balance) is presented for the purpose of additional analysis and is not a required part of the basic financial statements. The supplementary financial information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements.

The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Sikich CPA LLC

Naperville, Illinois
October 15, 2024

SUPPLEMENTARY INFORMATION

VILLAGE OF ROMEOVILLE, ILLINOIS

**BALANCE SHEET
BLUFF ROAD TIF DISTRICT FUND**

April 30, 2024

ASSETS	
Cash and cash equivalents	<u>\$ 1,141,148</u>
TOTAL ASSETS	<u><u>\$ 1,141,148</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
None	<u>\$ -</u>
Total liabilities	<u>-</u>
FUND BALANCE	
Restricted for economic development	<u>1,141,148</u>
Total fund balance	<u>1,141,148</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,141,148</u></u>

(See independent auditor's report.)

VILLAGE OF ROMEOVILLE, ILLINOIS

**SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
BLUFF ROAD TIF DISTRICT FUND**

For the Year Ended April 30, 2024

REVENUES

Property taxes	\$ 1,472,731
Investment income	<u>87,487</u>
Total revenues	<u>1,560,218</u>

EXPENDITURES

General government	
Contractual	<u>711,925</u>
Total expenditures	<u>711,925</u>

**EXCESS (DEFICIENCY) OF REVENUES
OVER EXPENDITURES**

848,293

OTHER FINANCING SOURCES (USES)

Transfers (out)	<u>(779,900)</u>
Total other financing sources (uses)	<u>(779,900)</u>

NET CHANGE IN FUND BALANCE 68,393

FUND BALANCE, MAY 1 1,072,755

FUND BALANCE, APRIL 30 \$ 1,141,148

(See independent auditor's report.)

1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

Attachment L

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**INDEPENDENT ACCOUNTANT'S REPORT ON
MANAGEMENT'S ASSERTION OF COMPLIANCE**

The Honorable Village President
and Members of the Board of Trustees
Village of Romeoville, Illinois

We have examined management's assertion that the Village of Romeoville, Illinois (the Village), complied with the provisions of subsection (q) of Section 11-74.4-3 of the Illinois Tax Increment Redevelopment Allocation Act (Illinois Public Act 85-1142) during the year ended April 30, 2024. Management is responsible for the Village's assertion. Our responsibility is to express an opinion on management's assertion about the Village's compliance with the specific requirements based on our examination.

Our examination was made in accordance with the standards established by the American Institute of Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on the Village's compliance with the specified requirements.

In our opinion, management's assertion that the Village of Romeoville, Illinois, complied with the aforementioned requirements for the year ended April 30, 2024, is fairly stated in all material respects.

This report is intended solely for the information and use of the Board of Trustees, management and the Illinois Department of Revenue, Illinois State Comptroller's office and the Joint Review Board and should not be used by anyone other than these specified parties.

Sikich CPA LLC

Naperville, Illinois
October 15, 2024

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 23-24

<u>Agreement Description</u>	<u>Agreement With</u>	<u>Ord/Res Number</u>	<u>Status TIF/Non-TIF</u>
Provides for cost allocation of roadway improvements for Lower Industrial	Illinois Department of Transportation/State of Illinois	24-3911	Non-TIF
Agreement for mutual aid for law enforcement services during emergencies and disasters	Bolingbrook/Plainfield	24-3891	Non-TIF
Resolution establishing for the maintenance and energy of traffic signals at Renwick and Gaylord	Will County	24-3826	Non-TIF
Amendment to Agreement for cost sharing of engineering for I-55 interchange at Route 126 and Airport Rd	Bolingbrook	24-3823	Non-TIF
Agreement for cost sharing for I and M Canal Paths	Lockport/Forest Preserve of Will County	24-3813	Non-TIF
Parking Lot Agreement	Joliet Junior College	24-3811	Non-TIF
Agreement to provide for Animal Control Services	Will County	24-3805	Non-TIF
Agreement to incorporate LED Street Name signs and EVP Equipment at Route 53 and Renwick project	Illinois Department of Transportation/State of Illinois	24-3794	Non-TIF
Agreement to enter into the Multi-Agency Special Enforcement Team	Will County/Channahon/Crest Hill/Elwood/Frankfort/Plainfield/Shorewood	24-3773	Non-TIF
Agreement to establish terms and conditions for attendance by LTFPD personnel offered by Fire Academy	Long Grove Fire Protection District	24-3752	Non-TIF
Agreement to establish terms and conditions for attendance by OPFPD personnel offered by Fire Academy	Orland Park Fire Protection District	24-3721	Non-TIF
Establishes terms and conditions for donation of property by Braidwood for tuition credit toward Fire Academy programs	Braidwood Park Fire Protection District	24-3720	Non-TIF
Agreement amending the Des Plaines River Valley enterprise zone agreement from 2014	Will County/Joliet/Lockport/Rockdale	24-1929	Non-TIF
Agreement amending the Des Plaines River Valley enterprise zone agreement from 2014	Will County/Joliet/Lockport/Rockdale	24-1928	Non-TIF
Ordinance establishing the Grand Prairie Water Commission and related water supply agreement	Joliet/Minooka/Shorewood/Crest Hill/Channahon/Grand Prairie WC	24-1924	Non-TIF
Agreement for maintenance and power of traffic signals at Weber and Highpoint	Will County	23-3698	Non-TIF
Agreement for maintenance and power of traffic signals at Weber, Grand and North Carillon	Will County	23-3697	Non-TIF
Resolution for the use of Rebuild Illinois Funds for Highpoint Drive extension project	Illinois Department of Transportation/State of Illinois	23-3692	Non-TIF
Authorizes a Parking lot rental agreement with Joliet Jr College	Joliet Junior College	23-3673	Non-TIF
Intergovernmental Agreement with Will County for Traffic Signal Maintenance	Will County	23-3612	Non-TIF
Agreement allowing Crest Hill to install illuminated sign panels at Renwick	Crest Hill	23-3577	Non-TIF
Third Amendment to agreement for sharing costs for I-55 and Rt 126 interchanges	Bolingbrook/Plainfield	23-3560	Non-TIF
Agreement for exchange of 1992 Fire Engine to Fire Academy for Academy training classes	Lemont Township Fire Protection District	23-3558	Non-TIF
1st amendment to preliminary agreement relating to obtaining Lake Michigan Water	Joliet/Regional Water Commission	23-3551	Non-TIF
Agreement on cost sharing for adaptive sports field on Diocese property	Northern Will County SRA	23-3535	Non-TIF
Cost Sharing Agreement for I&M Canal Paths	City of Lockport/Will County/Forest Preserve District	23-3534	Non-TIF
Agreement authorizing participation in Mutual Aid Box Alarm System	Mutual Aid Box Alarm System (MABAS)	23-1835	Non-TIF
Transfer of training equipment	Cook County Sheriff's Office	22-3487	Non-TIF
Agreement to perform wetland mitigation	Forest Preserve District of Will County	22-3486	Non-TIF
Agreement to consolidate the Mosquito District into the Village	Romeo Mosquito Abatement District	22-3474	Non-TIF
Agreement to use property within Fire Academy for shared revenue and class training	Troy Fire Protection District	22-3426	Non-TIF
Provides for cost allocation of the Budler Road Resurfacing Project	Illinois Department of Transportation/State of Illinois	22-3350	Non-TIF
Provides for allocation of traffic signal maintenance and energy costs on state highways within Village	Illinois Department of Transportation/State of Illinois	22-3349	Non-TIF
Authorizes Control Tower Building Permit and assigns water line maintenance and repair	Joliet Regional Port District	22-3137	Non-TIF
Extends ORD 20-1656 disconnection date by Village of territory annexed on 135th St	Village of Lemont	22-1795	Non-TIF
Ordinance declaring surplus funds	Valley View School District 365U/Marquette TIF Taxing Bodies	22-1786	TIF - Marquette
Cost Sharing agreement for connector bike path	City of Lockport/Lewis University	21-3267	Non Tif
TIF Surplus Guarantee/Waiver of Objections	Valley View Community School District	21-3247	Airport Road TIF
Provides for the installation of license plate reading cameras at 3 locations on County highways	Will County	21-3208	Non-TIF
Provides for new traffic signal at Renwick and Pinnacle Drive and delegation of maintenance	Will County	21-3192	Non-TIF
Amends facility agreement providing availability of practice fields and parking areas	Valley View Community School District	21-3186	Non-TIF
Amends facility agreement providing availability of practice fields and parking areas	Valley View Community School District	21-3185	Non-TIF
Grant permanent variance to the District to use modular building for bus driver admin space	Valley View Community School District	21-3184	Non-TIF
Usage rights of new baseball fields at high school, fee schedule and dollar contribution for improvements	Valley View Community School District	21-3137	Non-TIF
Airport Expansion & Hopkins Road	Joliet Port Authority	2082-91	Non-TIF
Animal Control Services	Will County Animal Control Services	20-2980	Non-TIF
First Time Home Buyer Program -Program Coordination & Volume Cap Allocation & Usage	Town of Normal	20-2977	Non-TIF
Vehicle Exchange for Fire Academy Tuition	Palos Fire Protection Agreement	20-2938	Non-TIF
NGPL Multi-Use Trail -Taylor Rd to Normantown Rd. (CMAP Grant)	Illinois Department of Transportation/State of Illinois	20-2901	Non-TIF
ComEd Multi-Use Trail -Airport Rd to Weber Rd (CMAP Grant)	Illinois Department of Transportation/State of Illinois	20-2845	Non-TIF
135th ST and High Road Property Future Annexation/Disconnection Agreement and Water Service	Village of Lemont	20-1656	Non-TIF
Early Retirement Incentive	Illinois Municipal Retirement Fund	19-2762	Non-TIF
Crime Lab Services	Northeastern Illinois Regional Crime Laboratory	19-2739	Non-TIF
OLSAD Grant Application - Lake Strini	Illinois Department of Natural Resources	19-2737	Non-TIF
Animal Control Services	Will County Animal Control Services	19-2678	Non-TIF

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 23-24

<u>Agreement Description</u>	<u>Agreement With</u>	<u>Ord/Res Number</u>	<u>Status TIF/Non-TIF</u>
Right of Way Permit	Illinois Department of Transportation	19-2640	Non-TIF
Rent- Legislative District Office Space	Illinois House of Representatives/Natalie Manley	19-2634	Non-TIF
TIF Surplus Guarantee/Waiver of Objections	Plainfield Community Consolidated School District 202/Normantown-Weber		
Boundary Agreement	Road TIF Taxing Bodies	19-2627	Normantown Road `
Early Childhood Center Before and After School Program	Village of Woodridge	19-1601	Non- TIF
Overdose Detection Mapping Application	Valley View School District 365U	18-2618	Non-TIF
Mobile Command Center Usage	Washington/Baltimore HIDTA	18-2610	Non-TIF
Engineering and Site Design of Romeoville Station Parking Lot Expansion - Amended Agreement	Lockport Township Fire Protection District	18-2573	Non-TIF
Construction of Romeoville Station Parking Lot Expansion - 160 Spaces - Amended Agreement	Metra	18-2567	Non-TIF
Easement Agreement - Water and Sewer easements at 175 S. Southcreek Parkway	Metra	18-2566	Non-TIF
Electric Aggregation Extension of Agreement	Joliet Regional Port District	18-2538	Non-TIF
Budler Park Improvements Contribution	Will County Electric Aggregation Group	18-2535	Non-TIF
Criminal History Record Information	Plainfield Park District	18-2510	Non-TIF
Route 53 & Joliet Road Decorative Street Lighting	Illinois State Police	18-2508	Non-TIF
Intergovernmental Self Insurance Pool for Health, Life and Dental Insurance	Illinois Department of Transportation	18-2507	Non-TIF
Construction of Romeoville Station Parking Lot Expansion - 160 Spaces	Governmental Insurance Network	18-2493	Non-TIF
Engineering and Site Design of Romeoville Station Parking Lot Expansion	Metra	18-2468	Non-TIF
Training Course Development and Bet Practices	Metra	18-2467	Non-TIF
Communication System Access - 800 Mhz Radio System	Department of Homeland Security	18-2463	Non-TIF
Medication and Personal Care Products Disposal	Will County	17-2420	Non-TIF
Conveyance of Property & Easement - Weber Rd. & Lakewood Dr. - I55 & Weber Project	Will County	17-2381	Non-TIF
Conveyance of Property - Weber Rd. & Lakewood Dr. - I55 & Weber Project	Illinois Department of Transportation	17-2378	Non-TIF
Safe Route to School Grant - Taylor Rd. Sidewalk and Pavement Striping	Illinois Department of Transportation	17-2377	Non-TIF
Extend Estimate End Date for Phase I Engineering for I-55 Interchanges at IL RT. 126 & Airport Rd.	Illinois Department of Transportation	17-2342	Non-TIF
Vehicle Exchange for Romeoville Fire Academy Tuition	Illinois Department of Transportation	17-2332	Non-TIF
	Village of Forest Park	17-2323	Non-TIF
Electric Aggregation Extension of Agreement	Will County Aggregation Group	17-2319	Non-TIF
Weber Road Improvements South of 135th St to South of Normantown Rd.	Will County	17-2281	Non-TIF
Weber Road Improvements 119th St. to Normantown Rd	Will County - Will County Department of Highways	17-2280	Non-TIF
I55/Weber Interchange & Road Project	Illinois Department of Transportation	17-2279	Non-TIF
I55 - Airport Road - Route 126 Interchange Project Agreement Amendment	Bolingbrook and Plainfield	17-2278	Non-TIF
Grand Boulevard Resurfacing - Weber Rd to Anna Lane	Illinois Department of Transportation	17-2272	Non-TIF
Electronic Recycling Collection Site at Village Facilities (Public Works Complex)	Will County	17-2267	Non-TIF
Fish Barrier Electrical Discharge - Grounding Equipment System, Covers, Signage, Grounding Mesh	Army Corp of Engineers	17-2261	Non-TIF
E911 Police and Fire Dispatch Services	Laraway Communications Center/County of Will	17-2255	Non-TIF
Crossroads Parkway Resurfacing - N. Center Blvd to Veterans Parkway	Illinois Department of Transportation	17-1271	Non-TIF
Belmont Drive Resurfacing - IL RT. 53 to 135th Street	Illinois Department of Transportation	17-1270	Non-TIF
Metra Station Operation - Metra Heritage Corridor Train Station	METRA/RTA	16-2238	Non-TIF
Metra Station Improvements - Train Station Construction (CMAQ Grant)	Illinois Department of Transportation	16-2180	Non-TIF
Police-School Liaison Officer	Valley View School District 365U	16-2149	Non-TIF
Metra Station Improvements - Utilities (CMAQ Grant)	Illinois Department of Transportation	16-2091	Non-TIF
Romeoville Fire Academy Allowed to use Dwight Fire Protection District property for Academy Training Purposes with revenue sharing and other compensation for allowing such use.	Dwight Fire Protection District	16-2083	Non-TIF
Warrant Storage, Maintenance and Transportation	Will County Sheriff/Will County Treasurer	16-2071	Non-TIF
Comprehensive Land Use Plan Development	Chicago Metropolitan Agency for Planning (CMAP)	16-2070	Non-TIF
Sale of 10 Montrose Drive	Northern Will County Special Recreation Association	16-2064	Downtown TIF

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 23-24

<u>Agreement Description</u>	<u>Agreement With</u>	<u>Ord/Res Number</u>	<u>Status TIF/Non-TIF</u>
Amendment of Agreement - Belmont Drive Resurfacing Project	Illinois Department of Transportation	16-2054	Non-TIF
Romeoville Campus Expansion - Road Improvements, Landscaping Requirements, Signage, Joint Marquee Signage Sharing, Development Fee reductions, waiving of overhead line burial requirements, Use of JC property for Recreation Department purposes, Recreation Path Construction	Joliet Junior College	15-2051	Non-TIF
Operation of an Outdoor Warning Siren System	Lockport Township	15-2032	Non-TIF
Participate in Federal Surplus Property Program	State of Illinois	15-2022	Non-TIF
Support Improvement of Weber Road at 135th St. and Normantown Road North Extension	Will County & Illinois Department of Transportation	15-2020	Non-TIF
Traffic Signal and Road Widening Improvements at Renwick and Gaylord Roads	Will County & JBM Golf Properties (Mistwood Golf Course)	15-1972	Non-TIF
Amend SRA Articles of Agreement	Tri-County Special Recreation Association	15-1971	Non-TIF
Amend SRA By-Laws	Tri-County Special Recreation Association	15-1970	Non-TIF
Crossroads Parkway Resurfacing - Veterans Parkway to Center Boulevard - Bolingbrook Portion	Village of Bolingbrook	15-1954	Non-TIF
Belmont Drive Resurfacing - IL RT. 53 to 135th Street	Illinois Department of Transportation	15-1939	Non-TIF
Crossroads Parkway Resurfacing - Veterans Parkway to Center Boulevard	Illinois Department of Transportation	15-1937	Non-TIF
Law Enforcement Mutual Aid Agreement	Illinois Law Enforcement Alarm System Agency /IL State Police	15-1935	Non-TIF
PDV Midwest Refining, LLC (Citgo Refinery) Assessment Settlement Agreement	Will County, Will County Forest Preserve District, Will County School District No. 92, Lockport Township High School District No. 205, Joliet Junior College District 525, Lemont Fire Protection District, Lemont Park District, DuPage Township, White Oak Library District, Fountaindale Public Library District, Romeoville Mosquito Abatement District, DuPage Township Assessor, Will County Supervisor of Assessments, Will County Board of Review, PDVMR (Citgo Refinery)	15-1933	Non-TIF
	Lockport Township Park District	15-1917	Non-TIF
	Illinois Department of Transportation	15-1911	Non-TIF
Water and Sewer Rate Agreement for Heritage Falls water park facility	City of Crest Hill	14-1855	Non-TIF
Federal Congestion Mitigation Air Quality Grant (CMAQ) METRA Station Engineering Costs			
\$68,621.50 Contribution towards landscape island improvements at Weber and Renwick Road			
Easement to relocate a sanitary sewer force main to facilitate the Route 53 and Material Road Signalization project that will create new Romeoville High School entrance.	Valley View School District 365U	14-1828	Non-TIF
\$20,000 Contribution towards the cost of signalization and other improvements at Renwick & Gaylord Roads (Mistwood Gold Course)			
Form a new enterprise zone that effectively extends the existing zone for up to 25 years	City of Crest Hill	14-1820	Non-TIF
Agree to be a member in a new Des Plaines River Valley Enterprise Zone	Des Plaines River Valley Enterprise Zone	14-1167	Non-TIF
NWCJAWA Members Eminent Domain Acquisition of Illinois American Lake Water Company	Des Plaines River Valley Enterprise Zone	14-1166	Non-TIF
Boundary Line Agreement	Northern Will County Joint Action Water Agency	14-1115	Non-TIF
Articles of Agreement - Tri County SRA	City of Lockport	14-1087	Non-TIF
Acquisition of an Inoperable Bus for the Romeoville Fire Academy for Training Purposes	Tri-County Special Recreation Association	13-1701	Non-TIF
Taylor Road West Project - Budler Road to Weber Road	Chicago Transit Authority	13-1665	Non-TIF
Taylor Road East Project - Routs 53 to Weber Road	Illinois Department of Transportation	13-1646	Non-TIF
Provision of Police Service and Equipment Resources	Illinois Department of Transportation	13-1645	Non-TIF
IRB Volume Cap Transfer and Sale	Will County Sheriff - Special Operations Group	13-1619	Non-TIF
After School Programs at the Recreation Center	Village of Downers Grove	13-1065	Non-TIF
TIF Surplus Guarantee, RC Hill Improvements Incentive, Transpiration Center Incentive	Valley View School District 365U	12-1553	Non-TIF
Electric Aggregation	Valley View School District 365U/Marquette TIF Taxing Bodies	12-1521	TIF - Marquette
Forest Preserve Property Annexation Agreement	Will County Aggregation Group	12-1517	Non-TIF
Electric Aggregation	Will County Forest Preserve	12-1001	Non-TIF
Planned Unit of Development - Special Use Permit - RC Hill School	Will County Aggregation Group	12-0979	Non-TIF
Boundary Line Agreement	Valley View School District 365U	12-0970	Non-TIF
I55 - Airport Road - Route 126 Interchange Project	Village of Plainfield	11-1444	Non-TIF
Emergency Response Procedures and Communication - Chicago Sanitary and Ship Canal Fish Barriers	Bolingbrook and Plainfield	11-1429	Non-TIF
Constructing Improvements to Weber & Gaskin Road (Meijer)	US Coast Guard/US Army Corps/Lemont Fire Protection District	11-1425	Non-TIF
Redevelopment Agreement - Library Facade and Renovation Improvements	Will County	11-1423	Non-TIF
Lift Station Abandonment - Property Access	White Oak Library District	11-1403	TIF - Downtown
Municipal Joint Action Water Agency	Joliet Port Authority	11-1364	Non-TIF
Lease 10 Montrose Drive	Bolingbrook, Homer Glen, Woodridge, Lemont	11-0955	Non-TIF
Sunset Park Outdoor Restroom Facility Utility 5-Year Connection Variance	Tri-County Special Recreation Association	10-1306	Non-TIF
Road and Bridge Property Tax Replacement	Lockport Township Park District	10-1279	Non-TIF
Assist First Time home Buyer Program - IRB Bonds	DuPage Township	10-1246	Non-TIF
	Aurora (Issuing Community)	10-1245	Non-TIF

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 23-24

<u>Agreement Description</u>	<u>Agreement With</u>	<u>Ord/Res Number</u>	<u>Status TIF/Non-TIF</u>
I55 - Airport Road - Route 126 Interchange Project	Bolingbrook	09-1185	Non-TIF
After School Programs at the Recreation Center	Valley View School District 365U	09-1169	Non-TIF
Facility Sharing Agreement	Valley View School District 365U	09-1154	Non-TIF
Weber Road and Lakeview Drive Intersection	Will County Highway Department	09-1151	Non-TIF
E911 Fire Dispatch Services	Orlando Fire Protection Agreement	09-1143	Non-TIF
Weber and Gaskin Road Improvements	Will County	08-1051	Non-TIF
Lease Agreement - Public Address Warning System - Lewis University Airport	Joliet Port Authority	08-0969	Non-TIF
Mutual Aid Emergency Telecommunications	Telecommunicator Emergency Response Taskforce	08-0954	Non-TIF
Veteran's Parkway Improvements	Will County Highway Department/IDOT	08-0931	Downtown TIF/Non
Lease Agreement - Antenna Equipment - Water Tower - 195 N Pinnacle - Business Park	Valley View School District 365U	08-0913	Non-TIF
Water Main Responsibility 1000 Crossroads Parkway	Village of Bolingbrook	07-838	Non-TIF
Permission to install and maintain Lit Street Signs on Weber Road	Will County	07-770	Non-TIF
Landscape Median Installation & Maintenance Weber and Airport Rd.	Will County	07-755	Non-TIF
Installation & Maintenance of Traffic Signals on Weber and Airport Road	Will County	07-754	Non-TIF
Weber and Creekside Dr. Traffic Signal Maintenance & Energy Agreement	Will County	07-753	Non-TIF
Lockport Fire Protection Shared Property Agreement	Lockport Fire Protection District	07-520	Non-TIF
Feasibility Study Improvements - I55 and Weber Road Interchange	Will County & Village of Bolingbrook	07-0881	Non-TIF
Wastewater Discharge Quantum Foods - FPA Transfer to Bolingbrook	Village of Bolingbrook	07-0836	Non-TIF
Verify Participant Status with NEMERT	North East Multi-Regional Training (NEMERT)	06-537	Non-TIF
Airport Road Improvements	Illinois Department of Transportation	06-530	Non-TIF
Remington Boulevard Extension - Jurisdiction	Village of Bolingbrook	05-428	Non-TIF
Community Host Agreement - Waste Transfer Center - Traffic Signal - Joliet Rd & Crossroads Parkway	Will County Forest Preserve	05-0367	Non-TIF
Valley View School District Transportation Facility	Valley View School District 365U	05-0290	TIF - Downtown
Airport Road Maintenance	Lockport Township	04-278	Non-TIF
Lockport Fire Protection Shared Property Agreement	Lockport Fire Protection District	04-0248	Non-TIF
Traffic Signal Maintenance	Illinois Department of Transportation	03-165	Non-TIF
Traffic Signal Maintenance Weber and N. Carillon Dr.	Will County - Will County Department of Highways	03-136	Non-TIF
Traffic Signal Maintenance Weber and Highpoint	Will County	03-126	Non-TIF
GIS Information	Will County	03-032	Non-TIF
Bluff Road Improvements	Village of Bolingbrook	03-024	Non-TIF
Illinois Law Enforcement Alarm System - Mutual Aide	Illinois State Police	03-011	Non-TIF
Des Plaines River Valley Enterprise Zone Membership	Des Plaines River Valley Enterprise Zone	03-0037	Non-TIF
Police Mutual aid	Lockport Township Park District	02-090	Non-TIF
State Central Repository Criminal History Record Information	Illinois State Police	02-079	Non-TIF
M.A.N.S. Task force participation	Metropolitan Area Narcotics Squad	02-039	Non-TIF
Marquette Drive Water Tower Antenna Agreement	Valley View School District 365U	02-014	Non-TIF
115th Street Jurisdictional Transfer	Village of Bolingbrook	01-051	Non-TIF
Parking Prohibited - Route 53 and Joliet Road	Illinois Department of Transportation	00-2804	Non-TIF
Route 53 Sewage Discharge Route 53 and Joliet Road	Illinois Department of Transportation	00-2803	Non-TIF
Encroachments Prohibited - Route 53 and Joliet Road	Illinois Department of Transportation	00-2802	Non-TIF
Frontage Road Transfer - Weber to Budler Road	Illinois Department of Transportation	00-2795	Non-TIF
Frontage Road Transfer - Weber to Budler Road	Wheatland Township	00-2795	Non-TIF
Taylor Road Jurisdiction	Lockport Township Road District	00-2744	Non-TIF
Joliet- Naperville Road from Hudson to Route 53	Will County	00-2738	Non-TIF
Taylor Road Jurisdiction	Lockport Township Road District	00-2737	Non-TIF
Reciprocal reporting of Criminal Information	Plainfield School District 202	00-2581	Non-TIF
Route 53 Resurfacing & Other Matters	Illinois Department of Transportation	00-2562	Non-TIF
Joint Park site and Parking Lot (Wesglen)	Valley View School District 365U	99-2730	Non-TIF
Taylor Drive Water Tower Antenna Agreement	Lockport Fire Protection District	99-2621	Non-TIF
Reciprocal reporting of Criminal Information	Valley View School District 365U	99-2347	Non-TIF
Police Fire Range Agreement	City of Darien	99-2334	Non-TIF
Boundary Agreement - City of Joliet	City of Joliet	99-121	Non-TIF
Automatic AID - Fire	Lockport Fire Protection District	98-2604	Non-TIF
Fire Protection of Certain Territories	Lemont Fire Protection Agreement	98-2592	Non-TIF
Child Sexual Notification Act	Will County Sheriff	96-2156	Non-TIF

Village of Romeoville
Intergovernmental Agreement List - Attachment M
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<u>Agreement Description</u>	<u>Agreement With</u>	<u>Ord/Res Number</u>	<u>Status TIF/Non-TIF</u>
Bluff Road Jurisdiction and Maintenance Responsibility	DuPage Township	95-1144	Non-TIF
Police Service Mutual Aide Agreement	Will County	94-997	Non-TIF
Interstate 355 Southern Extension Corridor Planning Council Membership	Interstate 355 Southern Extension Corridor Planning Council	94-1045	Non-TIF
Marquette Drive Water Tower Antenna Agreement	Village of Bolingbrook	93-975	Non-TIF
Greater Will County Mutual Aid Association Participation	Greater Will County Mutual Aid Association	93-927	Non-TIF
First Response Agreement - Fire	Village of Bolingbrook	93-925	Non-TIF
Mutual Aid Agreement - Fire	Des Plaines Valley Fire Chief's Association	90-710	Non-TIF
Mutual Aid Box Alarm System -Fire	Mutual Aid Box Alarm System (MABAS)	89-639	Non-TIF
Southwest Agency for Risk Membership - Worker Comp and Liability Insurance Pool	Southwest Agency for Risk Membership	82-819	Non-TIF
Mutual Aid Agreement - Fire	Village of Bolingbrook	81-788	Non-TIF
Special Recreation Services - Northern Will County Special Recreation Association	Lemont Park District, Lockport Township Park District	80-716	Non-TIF