

| | | | |
|-----------------------|------------------------------|------------------------|-------------------|
| Name of Municipality: | <u>Village of Romeoville</u> | Reporting Fiscal Year: | 2021 |
| County: | <u>Will</u> | Fiscal Year End: | 04/30/2021 |
| Unit Code: | 099/107/32 | | |

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

Chris Jan

10/14/22

Date _____

[illegible]

*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 5 must be completed for each redevelopment project area listed in Section 1.]
FY 2021

| | |
|---|--|
| Name of Redevelopment Project Area (below): <div style="text-align: center; padding: 10px;">Romeoville South Lower Gateway TIF</div> | |
| Primary Use of Redevelopment Project Area*: Combination/Mixed | |
| <small>* Types include: Central Business District, Retail, Other Commercial, Industrial, Residential, and Combination/Mixed.</small> | |
| <div style="text-align: right;">Industrial/Comm</div> | |
| Under which section of the Illinois Municipal Code was Redevelopment Project Area designated? (check one): <div style="display: flex; justify-content: space-between; align-items: center;"> Tax Increment Allocation Redevelopment Act <u>X</u> </div> <div style="display: flex; justify-content: space-between; align-items: center;"> Industrial Jobs Recovery Law <u> </u> </div> | |

Please utilize the information below to properly label the Attachments.

| | No | Yes |
|---|----|-----|
| 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). | 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 and (labeled Attachment J). | X | |
| An analysis prepared by a financial advisor or underwriter setting forth the nature and term of obligation and projected debt service including required reserves and debt coverage. [65 ILCS 5/11-74.4-5 (d) (8) (B) and 5/11-74.6-22 (d) (8) (B)] If attachment I is yes, then Analysis MUST be attached and (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 |

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))**Provide an analysis of the special tax allocation fund.****FY 2021****Romeoville South Lower Gateway TIF**Special Tax Allocation Fund Balance at Beginning of Reporting Period

| | |
|----|-----|
| \$ | 194 |
|----|-----|

| 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 | \$ 1,303 | \$ 3,234 | 100% |
| State Sales Tax Increment | | | 0% |
| Local Sales Tax Increment | | | 0% |
| State Utility Tax Increment | | | 0% |
| Local Utility Tax Increment | | | 0% |
| Interest | | | 0% |
| Land/Building Sale Proceeds | | | 0% |
| Bond Proceeds | | | 0% |
| Transfers from Municipal Sources | | | 0% |
| Private Sources | | | 0% |
| | | | 0% |

All Amount Deposited in Special Tax Allocation Fund

| | |
|----|-------|
| \$ | 1,303 |
|----|-------|

Cumulative Total Revenues/Cash Receipts

| | | |
|----|-------|------|
| \$ | 3,234 | 100% |
|----|-------|------|

Total Expenditures/Cash Disbursements (Carried forward from Section 3.2)

| | |
|----|-------|
| \$ | 1,173 |
|----|-------|

Transfers to Municipal Sources

| | |
|----|---|
| \$ | - |
|----|---|

Distribution of Surplus

| | |
|--|--|
| | |
|--|--|

Total Expenditures/Disbursements

| | |
|----|-------|
| \$ | 1,173 |
|----|-------|

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

| | |
|----|-----|
| \$ | 130 |
|----|-----|

Previous Year Adjustment (Explain Below)

| | |
|----|---|
| \$ | - |
|----|---|

FUND BALANCE, END OF REPORTING PERIOD*

| | |
|----|-----|
| \$ | 324 |
|----|-----|

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

Previous Year Explanation:

| |
|--|
| |
|--|

FY 2021

TIF NAME:

Romeoville South Lower Gateway TIF

ITEMIZED LIST OF ALL EXPENDITURES FROM THE SPECIAL TAX ALLOCATION FUND
(by category of permissible redevelopment project costs)

PAGE 1

[illegible]

SECTION 3.2 A

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 - Reimbursement for TIF Eligible Costs | 1,173 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | \$ 1,173 |
| TOTAL ITEMIZED EXPENDITURES | | \$ 1,173 |

Section 3.2 B

FY 2021

TIF NAME:

Romeoville South Lower Gateway TIF

Optional: Information in the following sections is not required by law, but would be helpful in creating fiscal transparency.

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

[illegible]

SECTION 3.3 - (65 ILCS 5/11-74.4-5 (d) (5d) 65 ILCS 5/11-74.6-22 (d) (5d)

Breakdown of the Balance in the Special Tax Allocation Fund At the End of the Reporting Period by source

FY 2021

TIF NAME:

Romeoville South Lower Gateway TIF

FUND BALANCE BY SOURCE

\$ 324

| | Amount of Original Issuance | Amount Designated |
|---|--------------------------------|-------------------|
| 1. Description of Debt Obligations | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|--|------|------|
| Total Amount Designated for Obligations | \$ - | \$ - |
|--|------|------|

2. Description of Project Costs to be Paid

| | | |
|--|--|--------------|
| Developer Agreement - Reimbursement for TIF Eligible Costs | | \$ 1,010,900 |
| | | |
| | | |
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|--|--------------|
| Total Amount Designated for Project Costs | \$ 1,010,900 |
|--|--------------|

| | |
|--------------------------------|--------------|
| TOTAL AMOUNT DESIGNATED | \$ 1,010,900 |
|--------------------------------|--------------|

| | |
|--------------------------|----------------|
| SURPLUS/(DEFICIT) | \$ (1,010,576) |
|--------------------------|----------------|

SECTION 4 [65 ILCS 5/11-74.4-5 (d) (6) and 65 ILCS 5/11-74.6-22 (d) (6)]

FY 2021

TIF NAME:

Romeoville South Lower Gateway TIF

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

**Check here if no property was acquired by the Municipality within the
Redevelopment Project Area.**

Property Acquired by the Municipality Within the Redevelopment Project Area.

| | |
|--|--|
| 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: | |

| | |
|--|--|
| Property (8): | |
| Street address: | |
| Approximate size or description of property: | |
| Purchase price: | |
| Seller of property: | |

SECTION 5 - 20 ILCS 620/4.7 (7)(F)

PAGE 1

FY 2021

TIF Name:

Romeoville South Lower Gateway TIF

Page 1 is to 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. NO projects were undertaken by the Municipality Within the Redevelopment Project Area. | |
|--|--|

| | |
|---|---|
| 2. The Municipality DID undertake projects within the Redevelopment Project Area. (If selecting this option, complete 2a.) | X |
| 2a. The total number of ALL activities undertaken in furtherance of the objectives of the redevelopment plan: | 2 |

| 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 | \$ 2,910 | \$ 50,000 | \$ 1,073,100 |
| Ratio of Private/Public Investment | 0 | | 0 |

*PROJECT NAME TO BE LISTED AFTER PROJECT NUMBER

Project 1*: Administrative Costs

| | | | |
|--|---|--|------------|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | | | \$ 113,000 |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 2*: Developer Incentive

| | | | |
|--|----------|-----------|------------|
| Private Investment Undertaken (See Instructions) | | | |
| Public Investment Undertaken | \$ 2,910 | \$ 50,000 | \$ 960,100 |
| Ratio of Private/Public Investment | 0 | | 0 |

Project 3*:

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

Project 4*:

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

Project 5*:

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

Project 6*:

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

Optional: Information in the following sections is not required by law, but would be helpful in evaluating the performance of TIF in Illinois. ***even though optional MUST be included as part of the complete TIF report**

SECTION 6
FY 2021

TIF NAME: Romeoville South Lower Gateway TIF

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

| Year redevelopment project area was designated | Base EAV | Reporting Fiscal Year EAV |
|--|------------|---------------------------|
| 2016 | \$ 119,306 | \$ 966,366 |

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

_____ Check if the overlapping taxing districts did not receive a surplus.

| Overlapping Taxing District | Surplus Distributed from redevelopment project area to overlapping districts |
|---------------------------------|--|
| Will County | \$ - |
| Will County Forest Preserve | \$ - |
| Will County Building Commission | \$ - |
| DuPage Township | \$ - |
| School District 365-U | \$ - |
| Communituy College Distrct 525 | \$ - |
| Village of Romeoville | \$ - |
| Village of Romeoville Fire | \$ - |
| Fountandale Library District | \$ - |
| Romeoville Mosquito District | \$ - |
| | \$ - |
| | \$ - |
| | \$ - |

SECTION 7

Provide information about job creation and retention:

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

SECTION 8

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

The Redevelopment Area is generally located on the eastern side of Illinois Route 53 and Joliet Road and south of the ComEd right of way, situated near the northern entrance into the Village.

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

ORD 17-1372 Exhibit A: Legal Description

PARCEL 2:

THE SOUTH 30 ACRES OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THAT PART OF THE EAST 1 ACRE THEREOF, LYING SOUTH OF THE LAND CONVEYED TO JOHN H. GULICK BY DEED RECORDED DECEMBER 26, 1925 AS DOCUMENT NO 388472) AND (EXCEPTING THAT PART CONVEYED TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS BY DEED RECORDED MARCH 11, 1949, AS DOCUMENT 652942, IN WILL COUNTY, ILLINOIS.

PART OF PARCEL 3 – SOUTH TRACT:

THAT PART OF WEST HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHEASTERLY OF THE PROPERTY CONVEYED TO PUBLIC SERVICE COMPANY OF NORTHERN ILLINOIS BY DEED RECORDED MARCH 11, 1949, AS DOCUMENT 652939, IN WILL COUNTY, ILLINOIS.

EASEMENT THAT CONNECTS THE TWO

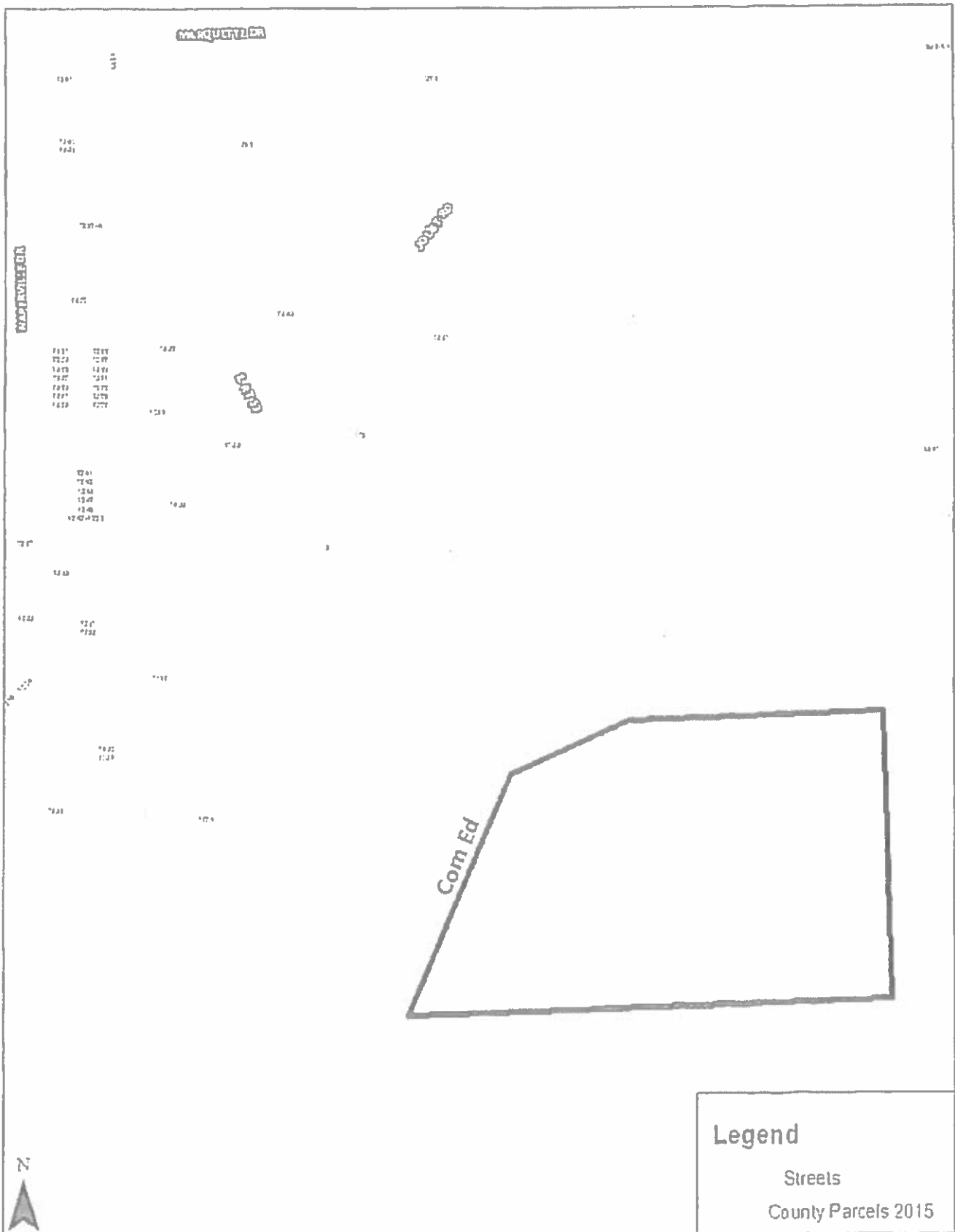
PARCEL 5:

EASEMENT FOR A PRIVATE ROADWAY, SIXTEEN AND ONE-HALF FEET IN WIDTH, AS RESERVED IN A DEED RECORDED MARCH 11, 1949 AS DOCUMENT 652939 FOR THE BENEFIT OF PARCELS 2 AND 3, TAKEN AS A TRACT.

PIN NUMBERS: 12-02-26-100-023-0000 (part of)

12-02-26-100-022-0000 (part of)

South IL 53 / Joliet Road TIF



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, 2021, 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 Gateway South Lower 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 21 day of June, 2022



President, Village of Romeoville
Will County, Illinois

ATTEST:



Olivia Blomberg

TRACY, JOHNSON & WILSON

Attorneys at Law
Busey Bank Building
2801 Black Road, Second Floor
Joliet, Illinois 60435

A. Michael Wojtak
Kenneth A. Carlson
John S. Gallo
Richard E. Vogel

James B. Harvey
Megan M. Olson
Tammy S. Warden

TELEPHONE (815) 723-8500
FAX (815) 727-4846

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)

November 15, 2021

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

Re: Gateway South Lower 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, 2021, 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 Gateway South Lower 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 20-21

The projects meet the Gateway South Lower General TIF Goals, the Redevelopment Objectives and Development and Design Objectives.

TIF FORMATION/ENGINEERING/ADMINISTRATION

The first TIF property tax revenues were generated by the 2017 levy and received during the 18-19 fiscal year. \$1,303 was received in FY20-21

ABBOTT LAND GATEWAY LLC DEVELOPER AGREEMENT

The Village entered into an agreement in FY 17-18 with Abbott Land to reimburse the developer for eligible TIF costs. The developer is building a small industrial building and making a number of site and infrastructure improvements. The developer will receive 90% of the TIF revenues. The developer has purchased land within the TIF, is making numerous improvements to the site and will develop the site. The developer through FY 19-20 has submitted \$1,125,000 in eligible costs. The Village paid \$1,173 in incentives in FY 20-21. The Village has paid \$2,890 to date.

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 20-21

| <u>Agreement Description</u> | <u>Agreement With</u> | <u>Ordinance Number</u> | <u>Funds Received</u> | <u>Funds Transferred</u> | <u>Status TIF/Non-TIF</u> |
|--|---|-------------------------|-----------------------|--------------------------|---------------------------|
| 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 |
| 135th ST and High Road Property Future Annexation/Disconnection Agreement and Water Service | Village of Lemont | 20-1656 | | | Non-TIF |
| ComEd Multi-Use Trail -Airport Rd to Weber Rd (CMAP Grant) | Illinois Department of Transportation/State of Illinois | 20-2845 | 110,132 | | Non-TIF |
| Early Retirement Incentive | Illinois Municipal Retirement Fund | 19-2762 | | | Non-TIF |
| Crime Lab Services | Northeastern Illinois Regional Crime Laboratory | 19-2739 | | 37,933 | Non-TIF |
| OLSAD Grant Application - Lake Strini | Illinois Department of Natural Resources | 19-2737 | | | Non-TIF |
| Boundary Agreement | Village of Woodridge | 19-1601 | | | Non- TIF |
| Animal Control Services | Will County Animal Control Services | 19-2678 | | | Non-TIF |
| 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 Road TIF Taxing Bodies | 19-2627 | | | Normantown Road TIF |
| Early Childhood Center Before and After School Program | Valley View School District 365U | 18-2618 | | | Non-TIF |
| Overdose Detection Mapping Application | Washington/Baltimore HIDTA | 18-2610 | | | Non-TIF |
| Mobile Command Center Usage | Lockport Township Fire Protection District | 18-2573 | | | Non-TIF |
| Engineering and Site Design of Romeoville Station Parking Lot Expansion - Amended Agreement | Metra | 18-2567 | 439,804 | | Non-TIF |
| Construction of Romeoville Station Parking Lot Expansion - 160 Spaces - Amended Agreement | Metra | 18-2566 | | | Non-TIF |
| Easement Agreement - Water and Sewer easements at 175 S. Southcreek Parkway | Joliet Regional Port District | 18-2538 | | | Non-TIF |
| Electric Aggregation Extension of Agreement | Will County Electric Aggregation Group | 18-2535 | | | Non-TIF |
| Budler Park Improvements Contribution | Plainfield Park District | 18-2510 | | | Non-TIF |
| Criminal History Record Information | Illinois State Police | 18-2508 | | | Non-TIF |
| Route 53 & Joliet Road Decorative Street Lighting | Illinois Department of Transportation | 18-2507 | | | Non-TIF |
| Intergovernmental Self Insurance Pool for Health, Life and Dental Insurance | Governmental Insurance Network | 18-2493 | | 4,177,512 | Non-TIF |
| Construction of Romeoville Station Parking Lot Expansion - 160 Spaces | Metra | 18-2468 | | | Non-TIF |
| Engineering and Site Design of Romeoville Station Parking Lot Expansion | Metra | 18-2467 | | | Non-TIF |
| Training Course Development and Bet Practices | Department of Homeland Security | 18-2463 | | | Non-TIF |
| Communication System Access - 800 Mhz Radio System | Will County | 17-2420 | | | Non-TIF |
| Medication and Personal Care Products Disposal | Will County | 17-2381 | | | Non-TIF |
| Conveyance of Property & Easement - Weber Rd. & Lakewood Dr. - I55 & Weber Project | Illinois Department of Transportation | 17-2378 | | | Non-TIF |
| Conveyance of Property - Weber Rd. & Lakewood Dr. - I55 & Weber Project | Illinois Department of Transportation | 17-2377 | | | Non-TIF |
| Safe Route to School Grant - Taylor Rd. Sidewalk and Pavement Striping | Illinois Department of Transportation | 17-2342 | | | Non-TIF |
| Extend Estimate End Date for Phase I Engineering for I-55 Interchanges at IL RT. 126 & Airport Rd. | Illinois Department of Transportation | 17-2332 | | | Non-TIF |
| Vehicle Exchange for Romeoville Fire Academy Tuition | 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 |
| 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 | | 62,190 | 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 | | 929,123 | 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 | - | 67,514 | 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 | - | 13,228 | Non-TIF |
| Comprehensive Land Use Plan Development | Chicago Metropolitan Agency for Planning (CMAP) | 16-2070 | - | - | Non-TIF |

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 20-21

| <u>Agreement Description</u> | <u>Agreement With</u> | <u>Ordinance Number</u> | <u>Funds Received</u> | <u>Funds Transferred</u> | <u>Status TIF/Non-TIF</u> |
|--|---|-------------------------|-----------------------|--------------------------|---------------------------|
| Sale of 10 Montrose Drive | Northern Will County Special Recreation Association | 16-2064 | - | | Downtown TIF |
| 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 | - | 99,629 | Non-TIF |
| Form a new enterprise zone that effectively extends the existing zone for up to 25 years | Des Plaines River Valley Enterprise Zone | 14-1167 | - | - | Non-TIF |
| Agree to be a member in a new Des Plaines River Valley Enterprise Zone | Des Plaines River Valley Enterprise Zone | 14-1166 | - | - | Non-TIF |
| NWCJAWA Members Eminent Domain Acquisition of Illinois American Lake Water Company | Northern Will County Joint Action Water Agency | 14-1115 | - | - | 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 |
| | City of Crest Hill | 14-1855 | - | - | Non-TIF |
| Water and Sewer Rate Agreement for Heritage Falls water park facility | Valley View School District 365U | 14-1828 | - | - | Non-TIF |
| Federal Congestion Mitigation Air Quality Grant (CMAQ) METRA Station Engineering Costs | City of Crest Hill | 14-1820 | - | - | Non-TIF |
| \$68,621.50 Contribution towards landscape island improvements at Weber and Renwick Road | City of Lockport | 14-1087 | - | - | Non-TIF |
| 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. | Chicago Transit Authority | 13-1665 | - | - | Non-TIF |
| \$20,000 Contribution towards the cost of signalization and other improvements at Renwick & Gaylord Roads (Mistwood Gold Course) | Illinois Department of Transportation | 13-1645 | - | - | Non-TIF |
| Boundary Line Agreement | Illinois Department of Transportation | 13-1646 | 37,500 | - | Non-TIF |
| Acquisition of an Inoperable Bus for the Romeoville Fire Academy for Training Purposes | Village of Downers Grove | 13-1065 | - | - | Non-TIF |
| Taylor Road East Project - Routs 53 to Weber Road | Tri-County Special Recreation Association | 13-1701 | - | - | Non-TIF |
| Taylor Road West Project - Budler Road to Weber Road | Will County Sheriff - Special Operations Group | 13-1619 | - | 2,000 | Non-TIF |
| IRB Volume Cap Transfer and Sale | Valley View School District 365U | 12-1553 | - | - | Non-TIF |
| Articles of Agreement - Tri County SRA | Valley View School District 365U/Marquette TIF Taxing Bodies | 12-1521 | - | 1,068,226 | TIF - Marquette |
| Provision of Police Service and Equipment Resources | Will County Aggregation Group | 12-1517 | | | Non-TIF |
| After School Programs at the Recreation Center | Will County Forest Preserve | 12-1001 | - | - | Non-TIF |
| TIF Surplus Guarantee, RC Hill Improvements Incentive, Transpiration Center Incentive | Will County Aggregation Group | 12-0979 | - | - | Non-TIF |
| Electric Aggregation | Valley View School District 365U | 12-0970 | - | - | Non-TIF |
| Forest Preserve Property Annexation Agreement | Village of Plainfield | 11-1444 | - | - | Non-TIF |
| Electric Aggregation | US Coast Guard/US Army Corps/Lemont Fire Protection District | 11-1425 | - | - | Non-TIF |
| Planned Unit of Development - Special Use Permit - RC Hill School | Joliet Port Authority | 11-1364 | - | - | Non-TIF |
| Boundary Line Agreement | Bolingbrook and Plainfield | 11-1429 | 57,578 | - | Non-TIF |
| Emergency Response Procedures and Communication - Chicago Sanitary and Ship Canal Fish Barriers | Valley View School District 365U | 05-0290 | - | - | TIF - Downtown |
| Lift Station Abandonment - Property Access | Bolingbrook, Homer Glen, Woodridge, Lemont | 11-0955 | - | 89 | Non-TIF |
| I55 - Airport Road - Route 126 Interchange Project | Will County | 11-1423 | - | 75,000 | Non-TIF |
| Valley View School District Transportation Facility | White Oak Library District | 11-1403 | - | - | TIF - Downtown |
| Municipal Joint Action Water Agency | Lockport Township Park District | 10-1279 | - | - | Non-TIF |
| Constructing Improvements to Weber & Gaskin Road (Meijer) | | | | | |
| Redevelopment Agreement - Library Facade and Renovation Improvements | | | | | |
| Sunset Park Outdoor Restroom Facility Utility 5-Year Connection Variance | | | | | |

Village of Romeoville

Intergovernmental Agreement List - Attachment M

FY 20-21

| <u>Agreement Description</u> | <u>Agreement With</u> | <u>Ordinance Number</u> | <u>Funds Received</u> | <u>Funds Transferred</u> | <u>Status TIF/Non-TIF</u> |
|--|---|-------------------------|-----------------------|--------------------------|---------------------------|
| Road and Bridge Property Tax Replacement | DuPage Township | 10-1246 | - | - | Non-TIF |
| Assist First Time home Buyer Program - IRB Bonds | Aurora (Issuing Community) | 10-1245 | - | - | Non-TIF |
| 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 |
| Veteran's Parkway Improvements | Will County Highway Department/IDOT | 08-0931 | - | - | Downtown TIF/Non TIF |
| E911 Fire Dispatch Services | Orlando Fire Protection Agreement | 09-1143 | - | - | Non-TIF |
| Community Host Agreement - Waste Transfer Center - Traffic Signal - Joliet Rd & Crossroads Parkway | Will County Forest Preserve | 05-0367 | - | - | 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 |
| Lease Agreement - Antenna Equipment - Water Tower - 195 N Pinnacle - Business Park | Valley View School District 365U | 08-0913 | - | - | Non-TIF |
| Mutual Aid Emergency Telecommunications | Telecommunicator Emergency Response Taskforce | 08-0954 | - | - | 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 |
| 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 |
| Installation & Maintenance of Traffic Signals on Weber and Airport Road | Will County | 07-754 | - | - | Non-TIF |
| Landscape Median Installation & Maintenance Weber and Airport Rd. | Will County | 07-755 | - | - | 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 |
| Lockport Fire Protection Shared Property Agreement | Lockport Fire Protection District | 04-0248 | 1,503,602 | - | Non-TIF |
| Verify Participant Status with NEMERT | North East Multi-Regional Training (NEMERT) | 06-537 | - | 7,050 | Non-TIF |
| Airport Road Improvements | Illinois Department of Transportation | 06-530 | | | Non-TIF |
| Remington Boulevard Extension - Jurisdiction | Village of Bolingbrook | 05-428 | - | - | Non-TIF |
| Airport Road Maintenance | Lockport Township | 04-278 | - | - | Non-TIF |
| Airport Expansion & Hopkins Road | Joliet Port Authority | 2082-91 | - | - | Non-TIF |
| Traffic Signal Maintenance Weber and Highpoint | Will County | 03-126 | - | - | Non-TIF |
| Traffic Signal Maintenance | Illinois Department of Transportation | 03-165 | - | 15,487 | Non-TIF |
| Traffic Signal Maintenance Weber and N. Carillon Dr. | Will County - Will County Department of Highways | 03-136 | - | 7,338 | Non-TIF |
| GIS Information | Will County | 03-032 | - | - | Non-TIF |
| Illinois Law Enforcement Alarm System - Mutual Aide | Illinois State Police | 03-011 | - | - | 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 |
| M.A.N.S. Task force participation | Metropolitan Area Narcotics Squad | 02-039 | - | - | 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 |
| Child Sexual Notification Act | Will County Sheriff | 96-2156 | - | - | Non-TIF |
| Bluff Road Jurisdiction and Maintenance Responsibility | DuPage Township | 95-1144 | - | - | Non-TIF |
| Interstate 355 Southern Extension Corridor Planning Council Membership | Interstate 355 Southern Extension Corridor Planning Council | 94-1045 | - | - | Non-TIF |
| Police Service Mutual Aide Agreement | Will County | 94-997 | - | - | 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 |
| Des Plaines River Valley Enterprise Zone Membership | Des Plaines River Valley Enterprise Zone | 03-0037 | - | - | Non-TIF |
| State Central Repository Criminal History Record Information | Illinois State Police | 02-079 | - | - | Non-TIF |
| Marquette Drive Water Tower Antenna Agreement | Valley View School District 365U | 02-014 | - | - | 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 |
| Joint Park site and Parking Lot (Wesglen) | Valley View School District 365U | 99-2730 | - | - | Non-TIF |
| Boundary Agreement - City of Joliet | City of Joliet | 99-121 | - | - | 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 |

Village of Romeoville
Intergovernmental Agreement List - Attachment M
FY 20-21

| <u>Agreement Description</u> | <u>Agreement With</u> | <u>Ordinance Number</u> | <u>Funds Received</u> | <u>Funds Transferred</u> | <u>Status TIF/Non-TIF</u> |
|---|---|-----------------------------|---------------------------|------------------------------|-------------------------------|
| 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 |
| Taylor Road Jurisdiction | Lockport Township Road District | 00-2744 | - | - | Non-TIF |
| Frontage Road Transfer - Weber to Budler Road | Wheatland Township | 00-2795 | - | - | Non-TIF |
| Taylor Drive Water Tower Antenna Agreement | Lockport Fire Protection District | 99-2621 | - | - | 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 |
| Southwest Agency for Risk Membership - Worker Comp and Liability Insurance Pool | Southwest Agency for Risk Membership | 82-819 | - | 1,552,577 | Non-TIF |
| Mutual Aid Agreement - Fire | Village of Bolingbrook | 81-788 | - | - | Non-TIF |
| Police Mutual aid | Lockport Township Park District | 02-090 | - | - | Non-TIF |
| 115th Street Jurisdictional Transfer | Village of Bolingbrook | 01-051 | - | - | Non-TIF |
| Special Recreation Services - Northern Will County Special Recreation Association | Lemont Park District, Lockport Township Park District | 80-716 | - | 254,192 | Non-TIF |
| Lease 10 Montrose Drive | Tri-County Special Recreation Association | 10-1306 | - | - | Non-TIF |
| Bluff Road Improvements | Village of Bolingbrook | 03-024 | - | - | Non-TIF |