

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 7, 2014

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [March 17, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation "[Margaret Mary Roach Day](#)"— Celebrating her 100th Birthday (April 7, 2014)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [13-14-22](#)
13. Standing Committee Reports
14. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve:
 - [Our Lady of Peace Crusader Challenge 2014, 5K Run/1 Mile Walk, Sunday August 24, 2014](#) Beginning at 8:30 A.M and The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
 - Use of the Right Half of the Following Streets for the Crusader Challenge 2014 which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; AND
1 Mile Walk – 71st Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to finish at the Darien Community Park
 - B. Consideration of a Motion to Granting a Waiver of the Raffle License Bond Requirement for [the Darien District 61 Educational Foundation](#)
 - C. Consideration of a Motion to Approve an Ordinance Granting a Minor Amendment to an Approved Planned Unit Development ([Marketplace at Darien PUD: Ground Sign](#))
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Approving the 2014-2015 Budget](#)
 - B. Consideration to Approve [a Resolution Approving a Contract for the 2014 Concrete Sidewalk, Apron, Curb and Gutter Removal and Replacement Program and the Bailey Road Sidewalk Repair](#) with Suburban Concrete, Inc. in an Amount not to Exceed \$394,133.00 and to Waive the \$75.00 Permit Fee Application to Participating Residents
 - C. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract for the 2014 Ditch Maintenance Project](#) Between the City of Darien and Scorpio Construction in an Amount not to Exceed \$383,415.00
 - D. Consideration of a Motion to Approve [a Resolution to Enter into a Contract Agreement for the 2014 Street Maintenance Program](#) Between the City of Darien and James D Fiala Paving Co. in an Amount not to Exceed \$1,056,431.85
 - E. Consideration of a Motion to Approve [a Resolution to Extend a Contract with Rag's Electric Company for the Annual 2014/15 Street Light Maintenance Contract](#)
 - F. Consideration of a Motion to Approve [a Resolution to Authorizing the Mayor to Enter into a Contract Agreement for the 2014 Street Sweeping Services](#) Between the City of Darien and Waste Management of Illinois Inc in an Amount Not to Exceed \$38,042.00
 - G. Consideration of a Motion to Approve [a Resolution Authorizing the Mayor to Execute a Contract for the 2014 Landscape Fertilization](#) Program Between

the City of Darien and Tru Green, LP

- H. Consideration of a Motion to Approve [a Resolution Authorizing the City Administrator to Execute an Agreement with Joseph R. Algozine to Provide Electrical Inspection Services](#) for the City of Darien at a Rate of \$35.00 Per Inspection
 - I. Consideration of a Motion to Approve [an Ordinance Amending Section 6C-4-7 of the Darien City Code. "Water Consumption Charges"](#)
 - J. Consideration of a Motion to Approve [the Architectural Building Rendering. \(Option 2\), for the Redevelopment of the City Owned 1.69 Acres at the Northeast Corner of Plainfield Road and Cass Avenue](#)
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

LEGAL NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2014 and ending April 30, 2015, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City hold a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 7, 2014 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

**JOANNE E. RAGONA
CITY CLERK
PUBLISHED IN THE SUBURBAN LIFE MEDIA
March 21, 2014**

A WORK SESSION WAS CALLED TO ORDER AT 6:38 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 17, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION RECESSED AT 6:40 P.M. AND RECONVENED AT 6:59 P.M. THE WORK SESSION ADJOURNED AT 7:23 P.M.

EXECUTIVE SESSION – SALE OR LEASE OF REAL ESTATE, SECTION 2(C)(5) AND PERSONNEL, SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Schauer and seconded by Alderman Beilke to go into Executive Session for the purpose of discussion of Sale or Lease of Real Estate, Section 2(C)(5) of the Open Meetings Act at 6:40 P.M.

Roll Call: Ayes: Beilke, Belczak, McIvor, Marchese, Schauer, Seifert

Nays: None

Absent: Kenny

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman McIvor and seconded by Alderman Seifert to adjourn Executive Session.

Roll Call: Ayes: Beilke, Belczak, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: Kenny

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session adjourned at 6:55 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 17, 2014

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

Present: Tina Beilke Sylvia McIvor
Thomas J. Belczak Ted V. Schauer
Joseph A. Marchese Joerg Seifert

Absent: Joseph A. Kenny

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Daniel Gombac, Director of Municipal Service
Ernest Brown, Police Chief
Gregory Cheaure, Police Sergeant

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Weaver declared a quorum.

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS - GENERAL**

There were none.

6. **APPROVAL OF MINUTES** - March 3, 2014 City Council Meeting

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of March 3, 2014 as presented.

Roll Call: Ayes: Beilke, Belczak, McIvor, Marchese, Schauer, Seifert

Nays: None

Absent: Kenny

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver...

...received a thank you card from Woodridge Mayor Gina Cunningham expressing gratitude to the Darien Police Department for their assistance with traffic control during the funeral procession of Sergeant Richard Zawodniak.

...received a thank you from Burr Ridge Mayor Mickey Straub expressing gratitude for the opportunity to participate in the Citizen of the Year Dinner Dance.

...received an e-mail from the Metro Caucus regarding Earth Hour on March 29, 2014 from 8:30 to 9:30 P.M., and urged everyone to turn off their lights during that hour in recognition of conservation.

8. **MAYOR'S REPORT**

A. CERTIFICATE OF RECOGNITION HINSDALE SOUTH DANCELINE – TEAM DANCE 2A ILLINOIS STATE GRAND CHAMPIONS

Mayor Weaver recognized the Hinsdale South Danceline Team:

Members: Emily Albert, Alexis Ardovitch, Elisabetta Bifero, Paulena Brocato, Erica Caruso, Dakota Dapkus, Madison Gaceta, Natalie Garino, Anna Henry, Meghan Ida, Isabella Jorgensen, Abigail Karban, Kailey McGinness, Hannah Nodus, Megan O'Malley, Nicole Palma, Mia Pique, Carly Poro, Caroline Roti, Kelley Sunde, Sara Thompson, Gianna Vanchieri, and Migle Varkalaite;

Team Captains: Elisabetta Bifero, Carly Poro, Caroline Roti;

Coaches: Head Coach Courtney Gillette, and Assistant Coach Heather Riggs

She congratulated the team and coaches on their Team Dance 2A Championship Award at the Team Dance Illinois State Championship on March 2, 2014 at the Peoria Civic Center. Head Coach Courtney Gillette thanked Mayor Weaver and the City Council for their recognition and support.

B. DARIEN CHAMBER OF COMMERCE UPDATE

Clare Bongiovanni provided an update as follows:

- Neighbors of Darien and the Chamber are preparing for the 2014-2015 Annual Community Guide & Directory; all Darien businesses are invited to join the Chamber and be featured in the publication.
- 2014 Vehicle Stickers are on sale at City Hall for \$3.00 each.
- On-line registration is open for the 14th Annual Darien Dash which will be held at Darien Community Park on May 18, 2014. The Darien Chamber will award \$2,000 to the school and \$500 to the local youth organization with the most race participants. Sponsorships for the event are welcome.
- Chamber 101 will be held at First Merchants Bank on March 26, 2014 at 9:00 A.M.
- The Chamber invites home base business owners to attend the Solopreneur Connection Event at BMO Harris Bank on March 27, 2014 at 9:00 A.M.
- The Darien Chamber is hosting a Multi-Chamber Breakfast Panel Discussion on Illinois' New Medical Marijuana and Conceal and Carry Laws at Ashton Place on April 16, 2014 at 7:30 A.M.
- Upcoming ribbon cutting ceremonies: Smiles on Cass, March 26, 2014 at 5:00 P.M.; Wal-Mart, April 9, 2014 at 7:30 A.M.; and Edward Jones (Tim Burke) at 7702 Cass Avenue, April 23, 2014.
- The Indian Prairie Public Library District is continuing their 25th anniversary celebration with a grand finale birthday party and ribbon cutting ceremony on April 26, 2014 from 1:00 to 4:00 P.M.

Clare Bongiovanni welcomed and introduced Dr. Tan from Smiles on Cass.

Dr. Francis Tan advised that he and his wife are Darien residents and have opened their dental practice in Darien. He noted they are pleased to be part of the community and are anxious to serve. He invited all to attend their open house and ribbon cutting on March 26, 2014 from 5:00 to 8:30 P.M.

9. **CITY CLERK'S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. HERITAGE PLAZA REDEVELOPMENT PHASE ONE PRELIMINARY DESIGN

Director Gombac provided a brief history on the Heritage Plaza Redevelopment Plan and advised that Chase Bank will begin construction shortly.

Wayne Marth of ShiveHattery Architecture presented a detailed overview of Phase One-Preliminary Design Options 1 and 2 which included cost estimates. He responded to questions from the City Council Members. The City Council preferred Design Option 2, which will be on the April 7, 2014 Council Agenda. Mr. Marth reviewed the plans for the clock tower and fountain on the corner of Plainfield and Cass. The Council requested an alternate option for the fountain.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 13-14-21

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve payment of Warrant Number 13-14-21 in the amount of \$502,026.38 from the enumerated funds; and \$268,768.76 from payroll funds for the period ending 03/06/14; for a total to be approved of \$770,795.14.

Roll Call: Ayes: Beilke, Belczak, McIvor, Marchese, Schauer, Seifert

Nays: None

Absent: Kenny

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. TREASURER’S REPORT – FEBRUARY 2014

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of February 2014:

<u>General Fund:</u>	Revenue \$11,500,430; Expenditures \$9,115,780; Current Balance \$3,308,237
<u>Water Fund:</u>	Revenue \$3,988,111; Expenditures \$4,790,202; Current Balance \$70,405
<u>Motor Fuel Tax Fund:</u>	Revenue \$567,571; Expenditures \$623,767; Current Balance \$236,513
<u>Water Depreciation Fund:</u>	Revenue \$63,035 Expenditures \$130,170; Current Balance \$675,584
<u>Capital Improvement Fund:</u>	Revenue \$4,483,122; Expenditures \$2,921,348; Current Balance \$5,372,871
<u>Capital Projects Debt Service Fund:</u>	Revenue \$504,306; Expenditures \$498,775; Current Balance of \$13,391

13. **STANDING COMMITTEE REPORTS**

Police Committee – Chairman McIvor announced the next meeting of the Police Committee is scheduled for April 21, 2014 at 6:00 P.M. in the Police Department Training Room.

Municipal Services Committee — Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for March 24, 2014 at 6:30 P.M. in the Council Chambers.

Administrative/Finance Committee – Chairman Schauer announced that the next meeting of the Administrative/Finance Committee is scheduled for April 7, 2014 at 6:00 P.M. in the upstairs conference room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

There were none.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

It was moved by Alderman Belczak and seconded by Alderman Marchese to approve by Omnibus Vote the following items on the Consent Agenda:

- A. RESOLUTION NO. R-56-14 A RESOLUTION CONTINUING THE ELECTRIC AGGREGATION PROGRAM IN THE CITY OF DARIEN AND CONTINUING TO ENGAGE NIMEC TO ACT AS ENERGY CONSULTANT, SOLICIT BIDS AND PROVIDE CUSTOMER SERVICE
- B. RESOLUTION NO. R-57-14 A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CLARKE MOSQUITO FOR AN ADDITIONAL THREE YEARS
- C. ORDINANCE NO. O-07-14 AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-26-06
- D. ORDINANCE NO. O-08-14 AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12

Roll Call: Ayes: Beilke, Belczak, McIvor, Marchese, Schauer, Seifert
Nays: None
Absent: Kenny

Results: Ayes 6, Nays 0, Absent 1
MOTION DULY CARRIED

17. **NEW BUSINESS**

- A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-32-13

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the ordinance as presented.

Alderman Beilke advised that although she initially favored the abatement, given the flat sales tax revenues, numerous water main breaks, capital projects, and costs attributed to

the winter, she felt it was not the right time. Alderman Schauer advised that he is in favor of the abatement due to the significant increase in water costs to residents.

Roll Call: Ayes: Schauer
 Nays: Beilke, Belczak, Marchese, McIvor, Seifert
 Absent: Kenny

Results: Ayes 1, Nays 5, Absent 1
MOTION FAILED

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Alderman Marchese reminded all that the Lions Club will be holding their Pancake Breakfast at Eisenhower Junior High on March 23, 2014 from 7 A.M. to 1 P.M. He thanked the Citizen of the Year Committee on the wonderful event honoring John Poteraske.

Alderman Seifert urged residents to vote tomorrow; polls are open between 6:00 A.M. and 7:00 P.M.

19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman McIvor and seconded by Alderman Schauer to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:01 P.M.

Mayor

City Clerk

Mayoral Proclamation

Whereas, Margaret Mary Engler was born in Chicago to Charles and Caroline Engler on March 21, 1914; and

Whereas, Margaret had two siblings, Edwin Engler and Adelaid Engler Sack; and

Whereas, Margaret graduated from St. Xavier College with a full four-year scholarship; and

Whereas, Margaret was married to Robert Edmund Roach; and

Whereas, Margaret and Robert had two children, Mary Margaret Stefany, who is married to Richard W. Stefany, and Edmund Dennis Roach, who is married to Gail Ann Borse; and

Whereas, Margaret has four grandchildren, Kevin Dennis, Ryan Edmund, Shannon Margueritte, and Erin Margaret; and

Whereas, Margaret has four great-grandchildren, Brooklyn Roach, Lynda Rose Steen, Lea Kyrie Steen and Greyson William Halley; and

Whereas, Margaret has held many jobs in her lifetime including a secretarial position with District 86; and

Whereas, Margaret and Robert sold their home in Hinsdale and have been residents of Darien for over 30 years; and

Whereas, Margaret celebrated her 100th birthday on March 21, 2014.

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim the 7th day of April, 2014, as

MARGARET MARY ROACH DAY

in the City of Darien and urge all residents to offer their best wishes and celebrate this wonderful occasion.

Mayoral Proclamation

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*In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal
Of The City Of Darien.*

DONE, this seventh day of April Two-Thousand Fourteen.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 7, 2014**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$39,816.28
Water Fund		\$19,704.73
Motor Fuel Tax Fund		\$3,045.67
Water Depreciation Fund		
Debt Service Fund		
Capital Improvement Fund		\$21,724.29
Special Service Area Tax Fund		
Drug Seizures Fund		
	Subtotal:	\$ 84,290.97
General Fund Payroll	03/20/14	\$ 229,005.22
Water Fund Payroll	03/20/14	\$ 26,606.40
	Subtotal:	\$ 255,611.62
Total to be Approved by City Council:		\$ 339,902.59

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/18/2014 Through 4/7/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	SSL UCC CERTIFICATE 04-26-14 THRU 04-26-15	Consulting/Professional	150.00	4325
AIS	LENOVO THINK PAD & GOB1500 (VERIZON)	Consulting/Professional	1,138.13	4325
AIS	HP MIDLINE HARD DRIVE	Consulting/Professional	332.00	4325
AIS	FEBRUARY 2014 COMPUTER SERVICES	Consulting/Professional	3,102.50	4325
ALPINE BANQUETS, INC.	2014 CITIZEN OF THE YEAR DINNER DANCE	Public Relations	3,330.00	4239
BEST QUALITY CLEANING, INC.	APRIL 2014 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
BONNIE KUCERA	REIMBUREMENT 2014 COY EXPENSES	Public Relations	946.38	4239
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	3,652.90	4267
CHICAGO HEARING SOCIETY	SIGN LANGUAGE INTERPRETER - MEETING W/MAYOR & ADMINISTRATOR	Consulting/Professional	176.00	4325
COM ED	TORNADO SIREN	ESDA	0.52	4279
DUPAGE COUNTY CLERK'S OFFICE	JAMES A. TOPEL NOTARY PUBLIC CERTIFICATION	Dues and Subscriptions	10.00	4213
DUPAGE COUNTY PUBLIC WORKS	1702 PLAINFIELD - ACCT 21005549-01	Utilities (Elec,Gas,Wtr,Sewer)	20.45	4271
DUPAGE COUNTY RECORDER	LIEN RELEASE R2014 011559 & R2014 011562 - 917 IRONWOOD	Legal Notices	32.00	4221
DUPAGE COUNTY RECORDER	R2014 011868 & R2014 011870-3216 STEWART DRIVE-LIEN RELEASE	Legal Notices	24.00	4221
DUPAGE COUNTY RECORDER	R2014 015136 & R2014 015137- 7700 LYMAN - LIEN RELEASE	Legal Notices	16.00	4221

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/18/2014 Through 4/7/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FRED PRYOR CAREEER TRACK	BRYON VANA - ANNUAL TRAINING	Training and Education	199.00	4263
IL GOVT FINANCE OFFICERS ASSOC	2014 PUBLIC SECTOR DUES RENEWAL	Dues and Subscriptions	250.00	4213
ILLINOIS PAPER COMPANY	TONER FOR KONICA KMBS 654 COPIER	Supplies - Office	106.33	4253
MUNICIPAL WEB SERVICES	FEBRUARY 2014 WEBSITE HOSTING	Consulting/Professional	432.00	4325
NEXTEL COMMUNICATIONS	PUBLIC WORKS AIRCARDS	Telephone	150.49	4267
NICOR GAS	1702 PLAINFIELD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	382.50	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	53.92	4253
OFFICE DEPOT	CREDIT FOR RETURN ON INVOICE 695955515001	Supplies - Office	(9.99)	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	58.41	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	24.30	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	7.64	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	31.67	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	32.92	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	201.74	4253
PEP BOYS	A-1 VEHICLE REPAIR	Vehicle (Gas and Oil)	35.98	4273
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	81.38	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Supplies - Office	60.96	4253
		Total Administration	16,212.13	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/18/2014 Through 4/7/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	1140 JAMES PETER COURT-GRADING PLAN 1ST REVIEW & RESUBMITTAL	Const/Prof Reimbursable	300.00	4328
CHRISTOPHER B. BURKE ENG, LTD	6906 BROOKBANK ROAD - SPOT SURVEY REVIEW	Const/Prof Reimbursable	100.00	4328
JOSEPH ALGOZINE	MARCH 2014 ELECTRICAL INSPECTIONS	Consulting/Professional	560.00	4325
		Total Community Development	960.00	

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/18/2014 Through 4/7/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALL-STAR MAINTENANCE	SNOW REMOVAL - CITY HALL & POLICE DEPT SIDEWALKS	Maintenance - Building	290.00	4223
ALLAN JACKIMEK	MAILBOX REIMBURSEMENT	Supplies - Other	63.74	4257
AUTOMATED LOGIC	HVAC MAINTENANCE AGREEMENT	Maintenance - Building	1,037.00	4223
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	127.67	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	62.16	4219
CLIFFORD ADAMO	MAILBOX REIMBURSEMENT	Supplies - Other	65.00	4257
COM ED	INVOICES FOR CHECK RUN 040714	Street Light Oper & Maint.	1,745.33	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 6753122017	Street Light Oper & Maint.	89.01	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0269155053	Street Light Oper & Maint.	51.69	4359
CONSTELLATION NEW ENERGY, INC.	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	1,321.08	4359
DUPAGE COUNTY PUBLIC WORKS	DI,OMG WASH WATER FROM PUBLIC WORKS	Maintenance - Building	34.00	4223
ERIK STARBUCK	RELAY CIRCUIT KIT & PLIERS	Small Tools & Equipment	167.98	4259
ERIK STARBUCK	STUD REMOVER	Street Light Oper & Maint.	(80.85)	4359
FASTENAL COMPANY	REPAIR PARTS FOR TRUCK 105	Maintenance - Vehicles	6.55	4229
FMHC CONSTRUCTION	CLIMB & TROUBLESHOOT TOWER LIGHTING SYSTEM	Maintenance - Building	2,280.00	4223
FORESTRY SUPPLIERS, INC.	PAINT APPLICATORS & BLAD FOR POLE SAW	Maintenance - Building	45.67	4223
FORESTRY SUPPLIERS, INC.	PAINT APPLICATORS & BLAD FOR POLE SAW	Forestry	91.97	4350

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/18/2014 Through 4/7/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS TRUCK 106	Maintenance - Vehicles	16.46	4229
GENE'S TIRE SERVICE, INC.	TIRE REPAIR FOR TRACTOR #205	Maintenance - Equipment	(42.50)	4225
ILLINI POWER PRODUCTS	CITY HALL GENERATOR	Maintenance - Building	721.70	4223
JIM THOMPSON	MAILBOX REIMBURSEMENT	Supplies - Other	58.42	4257
JSN CONTRATORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	Liability Insurance	57.00	4219
JSN CONTRATORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	Supplies - Other	604.80	4257
KARA COMPANY, INC.	PROJECT BOOKS	Supplies - Other	25.20	4257
KARA COMPANY, INC.	LATH FOR ROAD WORK	Supplies - Other	121.50	4257
MARGARET RALLY	MAILBOX REPLACEMENT REIMBURSEMENT	Supplies - Other	65.00	4257
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	839.58	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	46.69	4253
RELADYNE, LLC	HYDRAULIC FLUID	Maintenance - Equipment	679.82	4225
RIC MAR INDUSTRIES, INC.	CARB CLEANER & PARTS WASHER SOLVENT	Maintenance - Equipment	230.16	4225
ROAD SAFE	BARRICADE MAINTENANCE	Supplies - Other	250.00	4257
ROBERT BETTINARDI	MAILBOX REPAIR REIMBURSEMENT	Supplies - Other	(65.00)	4257
ROBERT BETTINARDI	MAILBOX REPAIR/REPLACEMENT REIMBURSEMENT	Supplies - Other	95.00	4257
RYAN PELLIZZARI	MAILBOX REIMBURSEMENT	Supplies - Other	65.00	4257

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/18/2014 Through 4/7/2014**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
TERESA BZOWSKI	MAILBOX REIMBURSEMENT	Supplies - Other	19.45	4257
TYCO INTEGRATED SECURITY LLC	PUBLIC WORKS ALARM SYSTEM	Maintenance - Building	254.94	4223
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	233.75	4223
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Supplies - Other	32.00	4257
		Total Public Works, Streets	11,706.97	

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/18/2014 Through 4/7/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ALPHA PRINTING	4 PART PROPERTY SHEETS	Printing and Forms	395.20	4235
ALPHA PRINTING	INCIDENT REPORT PADS	Printing and Forms	167.16	4235
ANDY FRAIN SERVICES	FEBRUARY 2014 CROSSING GUARDS	Salaries	1,981.90	4010
BROWNELLS, INC.	GUN CLEANING SUPPLIES	Investigation and Equipment	222.92	4217
COLLEGE OF DU PAGE	CSO TRAINING - M. BELMONTE	Training and Education	275.00	4263
DUPAGE COUNTY PUBLIC WORKS	1710 PLAINFIELD ROAD - ACCT 21005550-01	Utilities (Elec,Gas,Wtr,Sewer)	80.29	4271
ELMHURST MEMORIAL HOSPITAL	PRE-EMPLOYMENT SCREEN - PASTICK	Boards and Commissions	604.00	4205
IJOA	JASON NORTON - 2014 IJOA CONFERENCE	Training and Education	150.00	4263
ILLINOIS ATTORNEY GENERAL	FUND 0958 SEX OFFENDER AWARENESS/TRAININ...	Investigation and Equipment	90.00	4217
ILLINOIS DEPT. OF AGRICULTURE	FOUR TRUCK SCALE INSPECTIONS	Maintenance - Equipment	800.00	4225
ILLINOIS STATE POLICE	SEX OFFENDER REGISTRATION FUND	Investigation and Equipment	90.00	4217
ILMO PRODUCTS COMPANY	GAS TO CALIBRATE PBT'S - ACCT 27305	Investigation and Equipment	74.00	4217
ILSROA	JASON NORTON - ILSROA 2014 CONFERENCE	Training and Education	150.00	4263
NICOR GAS	1710 PLAINFIELD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	1,461.02	4271
PEP BOYS	REPAIR PD #2	Maintenance - Vehicles	64.77	4229
PEP BOYS	PD VEHICLE REPAIR	Maintenance - Vehicles	14.38	4229
RAY O'HERRON CO. INC.	MAGAZINE FOR DEPARTMENT GLOCKS	Investigation and Equipment	700.65	4217
RAY O'HERRON CO. INC.	RANGE SUPPLIES	Investigation and Equipment	36.00	4217

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/18/2014 Through 4/7/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
RAY O'HERRON CO. INC.	CREDIT FOR RETURN ON INVOICE 1413060-IN	Investigation and Equipment	(233.55)	4217
RAY O'HERRON CO. INC.	10 GLOCK MAGAZINE PLATES	Investigation and Equipment	20.00	4217
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - LISKA	Uniforms	30.97	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - RENTKA	Uniforms	51.90	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - YEO	Uniforms	197.98	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - SIMEK	Uniforms	4.99	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - YEO	Uniforms	428.95	4269
RAY O'HERRON CO. INC.	UNIFORM ALLOWANCE - MURPHY	Uniforms	224.93	4269
RICOH USA, INC.	COPIER SERVICE AGREEMENT	Maintenance - Equipment	489.40	4225
SAM'S CLUB	SUPPLIES NEMRT CLASS	Travel/Meetings	22.56	4265
SHELL	FUEL	Vehicle (Gas and Oil)	358.24	4273
TREASURER, STATE OF ILLINOIS	FUND 527 SEX OFFENDER MANAGEMENT BOARD FUND	Investigation and Equipment	15.00	4217
WELLNESS INC.	WELLNESS FAIR VACCINATIONS & PANEL C BLOOD TESTS	Liability Insurance	383.00	4219
		Total Police Department	9,351.66	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 3/18/2014 Through 4/7/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	HERITAGE PLAZA SNOW REMOVAL - MARCH 12, 2014	Maintenance - Grounds	250.00	4227
ALLIED WASTE SERVICES #551	REFUSE REMOVAL - 7515 S. CASS, UNIT D	Utilities (Elec,Gas,Wtr,Sewer)	165.33	4271
COM ED	7515 S. CASS, UNIT BD - ACCT 7156796018	Utilities (Elec,Gas,Wtr,Sewer)	27.96	4271
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Utilities (Elec,Gas,Wtr,Sewer)	234.99	4271
COM ED	7515 S. CASS, UNIT 19 (AKA F) ACCT 7156805021	Utilities (Elec,Gas,Wtr,Sewer)	22.91	4271
DUPAGE COUNTY PUBLIC WORKS	7515 S. CASS, UNIT D - ACCT 21005498-07	Utilities (Elec,Gas,Wtr,Sewer)	884.33	4271
		Total Business District	1,585.52	
		Total General Fund	39,816.28	

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/18/2014 Through 4/7/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ASSOCIATED TECHNICAL SERVICES	LEAK LOCATING FOR CLEMENS ROAD	Leak Detection	728.00	4326
BEST QUALITY CLEANING, INC.	APRIL 2014 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CALL ONE, INC.	TELEPHONE AND DATA LINES	Telephone	644.64	4267
CASE LOTS, INC.	JANITORIAL SUPPLIES	Maintenance - Building	127.68	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	62.15	4219
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT ROAD - ACCT 4105091007	Utilities (Elec,Gas,Wtr,Sewer)	104.61	4271
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKLEY - ACCT 0014126255-0001	Utilities (Elec,Gas,Wtr,Sewer)	284.86	4271
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD - ACCT 0185101035	Utilities (Elec,Gas,Wtr,Sewer)	1,241.83	4271
CONSTELLATION NEW ENERGY, INC.	87TH & RIDGE ROAD - ACCT 61490050015	Utilities (Elec,Gas,Wtr,Sewer)	196.21	4271
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING - ACCT 0171115094	Utilities (Elec,Gas,Wtr,Sewer)	88.93	4271
DUPAGE COUNTY PUBLIC WORKS	DI,OMG WASH WATER FROM PUBLIC WORKS	Maintenance - Building	34.00	4223
EJ USA, INC.	FIVE FIRE HYDRANTS FOR 7TH STREET PROJECT	Maintenance - Water System	10,200.00	4231
EJ USA, INC.	BREAKAWAY FLANGE KITS FOR FIRE HYDRANT REPAIR	Maintenance - Water System	200.00	4231
HD SUPPLY WATERWORKS	WATER REPAIR CLAMPS, MARKING FLAGS, PROBES & B-BOXES	Maintenance - Water System	493.81	4231
HD SUPPLY WATERWORKS	REPAIR CLAMPS	Maintenance - Water System	584.76	4231
JSN CONTRATORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	Liability Insurance	57.00	4219

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/18/2014 Through 4/7/2014

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
JSN CONTRATORS SUPPLY	MARKING PAINT, SAFETY GLASSES, GLOVES	Maintenance - Water System	240.00	4231
KARA COMPANY, INC.	WOOD LATHES FOR UTILITY MARKING ON 75TH STREET	Maintenance - Water System	81.00	4231
NICOR GAS	8600 LEMONT ROAD - ACCT 23-64-41-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	507.17	4271
NICOR GAS	1041 S. FRONTAGE ROAD - ACCT 90-84-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	839.57	4271
NICOR GAS	1897 MANNING - ACCT 12-34-41-1000 7	Utilities (Elec,Gas,Wtr,Sewer)	142.25	4271
NICOR GAS	1930 MANNING - ACCT 05-00-21-1000 4	Utilities (Elec,Gas,Wtr,Sewer)	372.43	4271
OFFICE DEPOT	SUPPLIES	Supplies - Operation	207.34	4255
PATTEN INDUSTRIES, INC.	PARTS FOR #406	Maintenance - Equipment	121.82	4225
PATTEN INDUSTRIES, INC.	PARTS FOR 406	Maintenance - Equipment	83.76	4225
TYCO INTEGRATED SECURITY LLC	PUBLIC WORKS ALARM SYSTEM	Maintenance - Building	254.93	4223
UNDERGROUND PIPE & VALVE CO.	B-BOX KEYS	Maintenance - Water System	98.00	4231
US GAS	OXYGEN & ACETYLENE TANK RENTAL	Maintenance - Water System	32.00	4231
ZIEBELL WATER SERVICE PRODUCTS	BRASS FITTINGS, COPPER & 6-IN MEGALUGS	Maintenance - Water System	919.74	4231
ZIEBELL WATER SERVICE PRODUCTS	BRASS WATER FITTINGS	Maintenance - Water System	148.24	4231
		Total Public Works, Water	19,704.73	
		Total Water Fund	19,704.73	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/18/2014 Through 4/7/2014

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUPAGE MATERIALS COMPANY	COLD PATCH	Road Material	945.00	4245
ELMHURST CHICAGO STONE COMPANY	STONE DELIVERED TO PUBLIC WORKS	Road Material	1,262.19	4245
VULCAN CONSTRUCTION MATERIALS	ROAD ICE	Salt	<u>838.48</u>	4249
		Total MFT Expenses	<u>3,045.67</u>	
		Total Motor Fuel Tax	<u>3,045.67</u>	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/18/2014 Through 4/7/2014**

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
CHRISTOPHER B. BURKE ENG, LTD	STREET IMPROVEMENT MAP	Consulting/Professional	170.00	4325
HD SUPPLY WATERWORKS	VALVES, SOLID SLEEVES & 1 1/2-IN COPPER FOR PW WATER SERVICE	Capital Improvements	3,212.92	4810
SHIVE-HATTERY, INC.	HERITAGE PLAZA - SERVICES THROUGH MARCH 21, 2014	Consulting/Professional	16,586.88	4325
UNDERGROUND PIPE & VALVE CO.	PARTS FOR PW WATER SERVICE PROJECT	Capital Improvements	799.49	4810
UNDERGROUND PIPE & VALVE CO.	KPARTS FOR K75TH STREET WIDENING PROJECT	Capital Improvements	955.00	4810
			Total Capital Fund Expenditures	
			21,724.29	
			Total Capital Improvement Fund	
			21,724.29	
Report Total			84,290.97	

AGENDA MEMO
City Council Meeting
April 7, 2014

ISSUE STATEMENT

Consideration of a Motion to Approve:

- Our Lady of Peace Crusader Challenge 2014, 5K Run/1 Mile Walk, Sunday August 24, 2014 Beginning at 8:30 A.M and
The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race.
- Use of the Right Half of the Following Streets for the Crusader Challenge 2014 which Begins at the Darien Community Park and Proceed as Follows:
5K Run - 71st and turning south on Richmond. It will then Continue Heading West on Cherokee, Turn North on Seminole, Taking 71st West and Turning North on Beechnut and Following Around the Pool Area at Hinsbrook before Heading North to Wilmette. The Course Will Then Turn East at 69th and Continue for Several Blocks before Turning South at Bentley to 71st, Then East to the Finish at the Community Park; AND
1 Mile Walk – 71st Street to Richmond Avenue; North on Richmond Avenue to Maple Lane; East on Maple Lane to Bentley Avenue; South on Bentley Avenue to 71st Street; East on 71st Street to finish at the Darien Community Park

[BACKUP](#)

BACKGROUND HISTORY

Our Lady of Peace Catholic School will be hosting a 5K event on Sunday, August 24, 2014 beginning at 8:30 a.m. This event features a 5K Race and a children's one mile walk. The Police Department will not absorb any additional costs for this event. Temporary no parking signs will be placed on 71st Street between Clarendon Hills Road and Bentley and that road will be closed during the race. This is the only impact the race has on the City.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends to approve Our Lady of Peace Catholic School 5K run.

ALTERNATE CONSIDERATION

Not approve the motion at this time.

March 4, 2014

City of Darien, City Clerk's Office
Attn: Maria Gonzalez
1702 Plainfield Road
Darien, IL 60561

Dear Mrs. Gonzalez,

With much thanks to the City of Darien and the Darien Police Department, Our Lady of Peace School successfully hosted the Crusader Challenge 5k and Kid's Mile on October 27, 2013.

With the hopes of getting an earlier start on preparations this year, I am requesting a date for the 2014 event. We would like to request an earlier date this year to capitalize on better weather. This year we'd like to hold the event on Sunday, August 24th at 8:30am. We are also requesting permission to hold a Color Run. The color powder used will be a non-toxic, biodegradable, corn starch product, easily washed away with water or rain. You can find more information about the product at www.usacolorsupply.com.

We will again use the same course as the Hornet Hustle and what we have used in the past two years. The route will begin at the Community Park, travel west on 71st and turning south on Richmond. It will then continue heading west on Cherokee, turn north on Seminole, taking 71st west and turning north on Beechnut and following around the pool area at Hinsbrook before heading north to Wilmette. The course will then turn east at 69th and continue for several blocks before turning south at Bentley to 71st, then east to the finish at the Community Park. The kid's one mile course will also start at the Community Park, head west on 71st to Richmond, turn north, turn east on Maple, south on Bentley and finally east on 71st to the finish at the Community Park.

We will be requesting the date with the park district and will be sure to coordinate with the Darien Police Department and Fire Station. I appreciate your time. Please do not hesitate to contact me with any questions.

Sincerely,



Angel Arflack
Crusader Challenge Coordinator
Our Lady of Peace School HSA
630-794-0923 (home phone), 630-805-2719 (cell)

cc. Dr. Marian Stockhausen

AGENDA MEMO
City Council
Meeting Date: April 7, 2014

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien District 61 Educational Foundation

BACKUP

Background/History

The Darien District 61 Educational Foundation has applied for a Class a Raffle License, for a raffle to be held on Friday, May 9, 2014. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations and has waived this requirement for the Darien District 61 in the past.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Darien District 61 Educational Foundation raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the April 7, 2014 Council Agenda for formal consideration.



Supporting Educational Excellence

7414 Cass Avenue
Darien, IL 60561
www.darien61foundation.org

Maria Gonzalez
City of Darien
1702 Plainfield Rd
Darien, IL 60561

Dear Maria,

Please refer to our application for a raffle license for the Darien District 61 Educational Foundation submitted on March 21, 2014. The raffle will be held at the Mark DeLay ArtFest on May 9th, 2014 located at 6801 Wilmette Avenue in Darien. The Foundation requests a waiver of the raffle license bond.

Please call me with any questions.

Thank you
Barbara Finnegan
Chairperson
630-921-2774 cell
630-515-5078 home

Board of Directors

*Barbara Finnegan,
Chairperson*

*Andrew Blumenfeld
Vice-Chairperson*

*Krishan Sant,
Treasurer*

*David May,
Secretary*

Asma Akhras

Mare Chiaro

Bonnie Kucera

Ex-Officio

*Robert M. Carlo,
Ed.D.,
Superintendent
District 61*

Honorary
Board Members

Cindie Hagen

David Hagen

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License
 Class B License

NAME OF ORGANIZATION: Darien District 61 Educational Foundation

ADDRESS: 7414 Cass Ave Darien IL 60561

TELEPHONE NUMBER: 630-968-7505 FAX NUMBER: 630-968-0872

TYPE OF ORGANIZATION: Charitable
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Brookhaven Plaza, Mark Delay Elementary, Lacey School, E.J.H., Darien Park District, Sportsplex, Chucks

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Weekend mornings, weekday evenings

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

May 9, 2014 7p.m.

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

I, Barbara Finnegan, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

Barbara Finnegan
Presiding Officer

ATTEST:

Juan R. Diaz
Secretary

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

AGENDA MEMO
CITY COUNCIL
MEETING DATE: April 7, 2014

Issue Statement

Minor PUD Amendment: **Marketplace at Darien PUD, 75th Street and Lyman Avenue:**
Petitioner requests approval of a minor PUD amendment to allow a second ground sign.
[ORDINANCE](#) [BACKUP](#)

Overview/Discussion

The Municipal Services Committee considered this matter at its meeting on March 24, 2014. The Committee recommends approval of the petition as presented.

The full discussion follows as “Additional Information.”

A draft ordinance is attached to this memo.

Decision Mode

The Municipal Services Committee considered this item at its meeting on March 24, 2014. The City Council will consider this matter at its meeting on April 7, 2014.

Additional Information

Issue Statement

Minor PUD Amendment: **Marketplace at Darien PUD, 75th Street and Lyman Avenue:**
Petitioner requests approval of a minor PUD amendment to allow a second ground sign.

Applicable Regulations: Zoning Ordinance: Section 5A-3-1: Planned Unit Development Regulations
Sign Code: Section 4-3-10(B): Signs in The Business Districts

General Information

Petitioner: Pat Roemer
2297 Keim Road
Naperville, IL 60540

Property Owner: Elizabeth Hanauer
1200 S. Coast Highway, Suite 204
Laguna Beach, CA 92651

Property Location: 2415-2445 75th Street, Darien, Illinois

PIN: 09-29-301-034

Existing Zoning: B-2 Community Shopping Business District

Existing Land Use: Retail shopping center

Comprehensive Plan Update: Commercial

Surrounding Zoning and Land Use:

North: R5 Two Family Residence (Village of Downers Grove): attached, single-family residence

South: R-3 Multi-Family Residence and R-2 Single-Family Residence: townhomes, bank and fire station

East: B-3 General Business District: Darien Towne Centre

West: R-4 Single-Family Residence (DuPage County): detached, single-family residence

Floodplain: None

Natural Features: None

Transportation: Frontage and access onto 75th Street and Lyman Road

History: In 2004, the City Council approved the Marketplace at Darien PUD, which includes the three retail buildings along 75th Street, the bank on Lyman Avenue and 12 townhomes on Abbey Drive. The approved PUD plans included building façade and free-standing signage details (Ordinance O-08-04, March 15, 2004.)

In 2008, the City Council approved a minor amendment to the PUD to allow one ground sign at 120 square feet, where 60 square feet is otherwise permitted (Ordinance O-47-08).

Documents Submitted

This report is based on the following information submitted to the Community Development Department by the Petitioner:

1. Site plan, 1 sheet, prepared by petitioner.
2. Ground sign drawing, 1 sheet, prepared by Olympic Signs, latest revision dated February 11, 2014.
3. Menu board and directional sign drawings, 2 sheets, prepared by Everbrite, latest revisions dated August 15, 2011.

Planning Overview/Discussion

Originally, the Marketplace at Darien PUD included two free-standing signs along 75th Street, each sign

was 60 square feet.

In 2008, a petition was submitted and approved, to have one free-standing sign at 120 square feet. Currently, there is one free-standing sign on the property, 120 square feet in area.

This petitioner seeks to construct a second sign near the west end of the property. The proposed sign is 60 square feet and just under 10 feet in height.

New directional signs and a menu board sign are proposed for the Dunkin Donuts going in the space previously occupied by Caribou Coffee. These signs comply.

Staff Findings/Recommendations

Staff does not object to the additional free-standing sign. The proposed sign is similar in design and materials to the existing sign. The proposed sign is consistent with the intent of the Sign Code and approved PUD, allowing reasonable and orderly signage for businesses.

Staff recommends the Municipal Services Committee make the following motion recommending approval of the proposed minor amendment to the PUD:

Based on the submitted petition, the proposed amendment to the Marketplace at Darien PUD does meet the standards of the Darien City Code and, therefore, I move that the Municipal Services Committee recommend to the City Council approval of the request associated with this petition.

Municipal Services Committee Review – March 24, 2014

The Municipal Services Committee considered this matter at its meeting on March 24, 2014. The following members were present: Alderman Joseph Marchese – Chairman, Alderman Tina Beilke, Alderman Joerg Seifert, Dan Gombac – Director and Michael Griffith – Senior Planner.

Absent: Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the staff agenda memo. He noted the existing sign and its location, and he noted the proposed sign and its proposed location. He described the previous PUD amendment regarding the existing sign at the northeast corner of the property.

Alderman Beilke asked how far apart the signs would be.

Mr. Griffith stated several hundred feet. He stated the existing sign is at the far northeast corner of the property near the 75th Street and Lyman Avenue intersection and the proposed sign will be at the far northwest corner of the shopping center. Mr. Griffith stated the proposed sign complies with the Sign Code in terms of size and height.

Eric Carlson, ECA Architects and Planners, stated the proposed sign will be located on the east side of the western driveway. He stated there is an evergreen tree on the adjacent property to the west, they are hoping to reach agreement with the neighbor to take down the tree so the sign can be visible for east bound traffic on 75th Street.

Without further discussion, Alderman Seifert made a motion to recommend approval,

seconded by Alderman Beilke.

Upon a voice vote, THE MOTION CARRIED by a vote of 3-0.

**CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS**

ORDINANCE NO.

**AN ORDINANCE GRANTING A MINOR AMENDMENT
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

(Marketplace at Darien PUD: Ground sign)

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 7th DAY OF APRIL, 2014

**Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this_day of April, 2014.**

**AN ORDINANCE GRANTING A MINOR AMENDMENT
TO AN APPROVED PLANNED UNIT DEVELOPMENT**

(Marketplace at Darien PUD: Ground sign)

**WHEREAS, the City of Darien is a home rule unit of local government pursuant to the provisions of
Article VII, Section 6 of the Illinois Constitution of 1970; and**

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, heretofore, pursuant to Ordinance No. O-08-04, adopted March 15, 2004, the City granted a special use for a Planned Unit Development (PUD) for certain property described therein and commonly referred to as “Marketplace at Darien”; and

WHEREAS, heretofore, pursuant to Ordinance O-47-08, adopted December 15, 2008, the City of Darien approved a minor amendment to the approved PUD to allow one ground sign at 120 square feet in area and 16 feet tall, replacing the existing two free-standing signs; and

WHEREAS, the City of Darien received a petition to modify the approved PUD to allow a second ground sign at 60 square feet and approximately 10 feet in height to be located near the northwest corner of the property; and

WHEREAS, on March 24, 2014, the Municipal Services Committee of the City Council reviewed said petition and forwarded its findings and recommendations to the City Council; and

WHEREAS, the City Council has reviewed the findings and recommendations described above and now determines to grant the petition subject to the terms, conditions and limitations described below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: Approval of Minor Amendment to PUD Granted. A minor amendment to the approved PUD for Marketplace at Darien is hereby approved to allow a second ground sign at 60 square feet in area and approximately 10 feet in height to be located near the northwest corner of the property along 75th Street. The ground sign shall be in substantial compliance with the following drawing:

A. Sign Drawing, 1 sheet, prepared by Olympic Signs, latest revision dated February 11, 2014.

SECTION 2: Remainder of PUD. All of the terms, conditions and limitations of Ordinance No. O-08-04, shall remain in full force and effect.

SECTION 3: Home Rule. This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to

the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

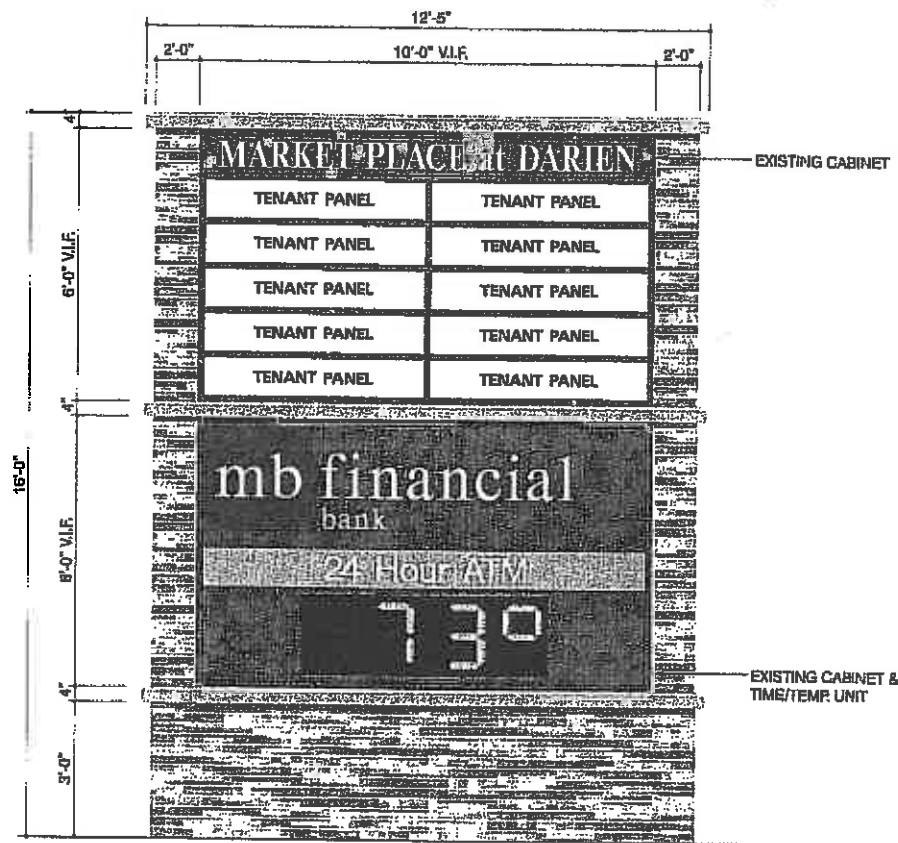
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



- UPPER CABINET - REUSE EXISTING TENANT DISPLAY.
 - TOP PANEL - NEW WHITE LEXAN FACE W/ 230-89 DURANODIC VINYL APPLIED BACKGROUND & WHITE COPY.
 - NEW TENANT PANELS- WHITE LEXAN W/ VINYL APPLIED COPY & GRAPHICS.
 - LOWER CABINET - REUSE EXISTING MB FINANCIAL BANK CABINET & TIME/TEMP. UNIT.
 - INSTALL NEW SUPPORTS W/ ALUMINUM SUPPORT COVERS W/ FACE BRICK TO MATCH EXISTING BRICK.
 - ALUMINUM CAPS & SILLS, PMS 7538 BEIGE PAINTED FINISH.
 - BASE - ALUMINUM SUPPORT COVER W/ FACE BRICK TO MATCH EXISTING BRICK.
- VERIFY ALL MEASUREMENTS & COLORS PRIOR TO FABRICATION.



D/F INT. H.O. F.L.O. ILLUMINATED DISPLAY 3/8" = 1'-0"

SIDE VIEW 3/8" = 1'-0"



account representative ED PYTER client MARKET PLACE at DARIEN 76th ST. DARIEN, IL

30 N. Garfield, Lombard, IL 60148 P 630.424.6100 F 630.424.6120

WWW.OLYSIGNS.COM

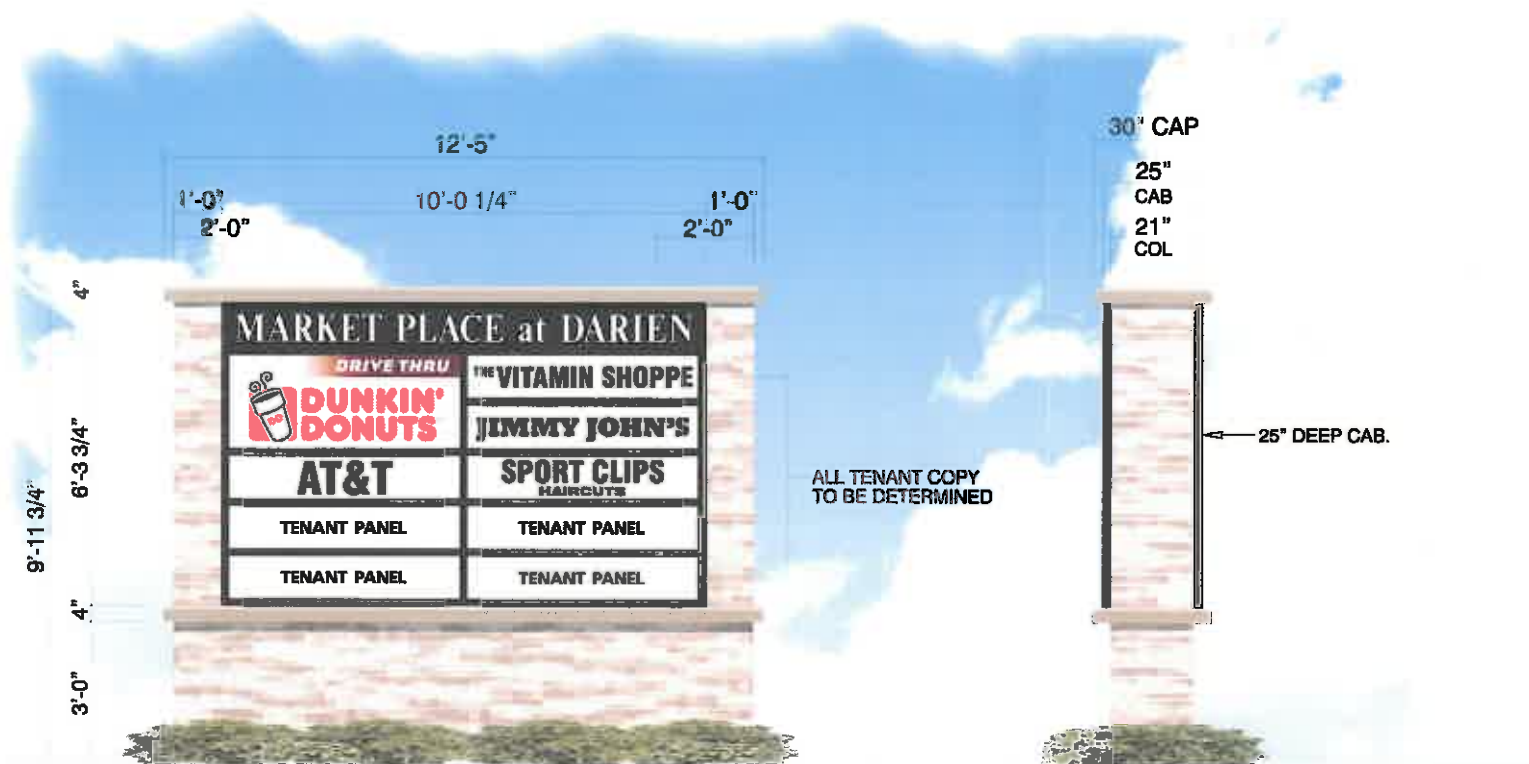
drawn by KEITH S. job#: 08-3403 3-11-08 rev.# 4-B-08

Customer's Signature: _____ Date: _____

Comments: _____

THIS IS AN ORIGINAL UNPUBLISHED DESIGN. FOR LIMITED BY CONTRACT ONLY. PROJECT WE ARE PLANNING FOR 1000. THIS IS NOT TO BE COPIED, REPRODUCED, EXHIBITED OR SHOWN TO ANYONE OUTSIDE OF YOUR ORGANIZATION WITHOUT THE WRITTEN PERMISSION OF OLYMPIC SIGNS, INC. ANYTHING IS EXCLUSIVE PROPERTY OF OLYMPIC SIGNS, INC.

Existing sign at NE corner



12 1/2" X 10'-0" CUT SIZE	
23 1/2" X 59 3/4" CUT	11 3/4" X 59 3/4" CUT
11 3/4" X 59 3/4" CUT	11 3/4" X 59 3/4" CUT
11 3/4" X 59 3/4" CUT	11 3/4" X 59 3/4" CUT
12 1/2" X 59 3/4" CUT	12 1/2" X 59 3/4" CUT

D/F INT. H.O. FLO. ILLUMINATED DISPLAY

SIDE VIEW 1/4" = 1'-0"

- UPPER CABINET - REUSE EXISTING TENANT DISPLAY.
- TOP PANEL - NEW WHITE LEXAN FACE W/ 230-69 DURANODIC VINYL APPLIED BACKGROUND & WHITE COPY.
- NEW TENANT PANELS- WHITE LEXAN W/ VINYL APPLIED COPY & GRAPHICS.
- INSTALL NEW SUPPORTS W/ ALUMINUM SUPPORT COVERS W/ SUMMITVILLE 96 WILLAMSTOWN MEDIUM TAN SHADED FACE BRICK TO MATCH EXISTING BRICK.
- ALUMINUM CAPS & SILLS, BM POWELL BUFF Hc35 W 2B TEXTURED FINISH.
- BASE - ALUMINUM SUPPORT COVER W/ FACE BRICK TO MATCH EXISTING BRICK.



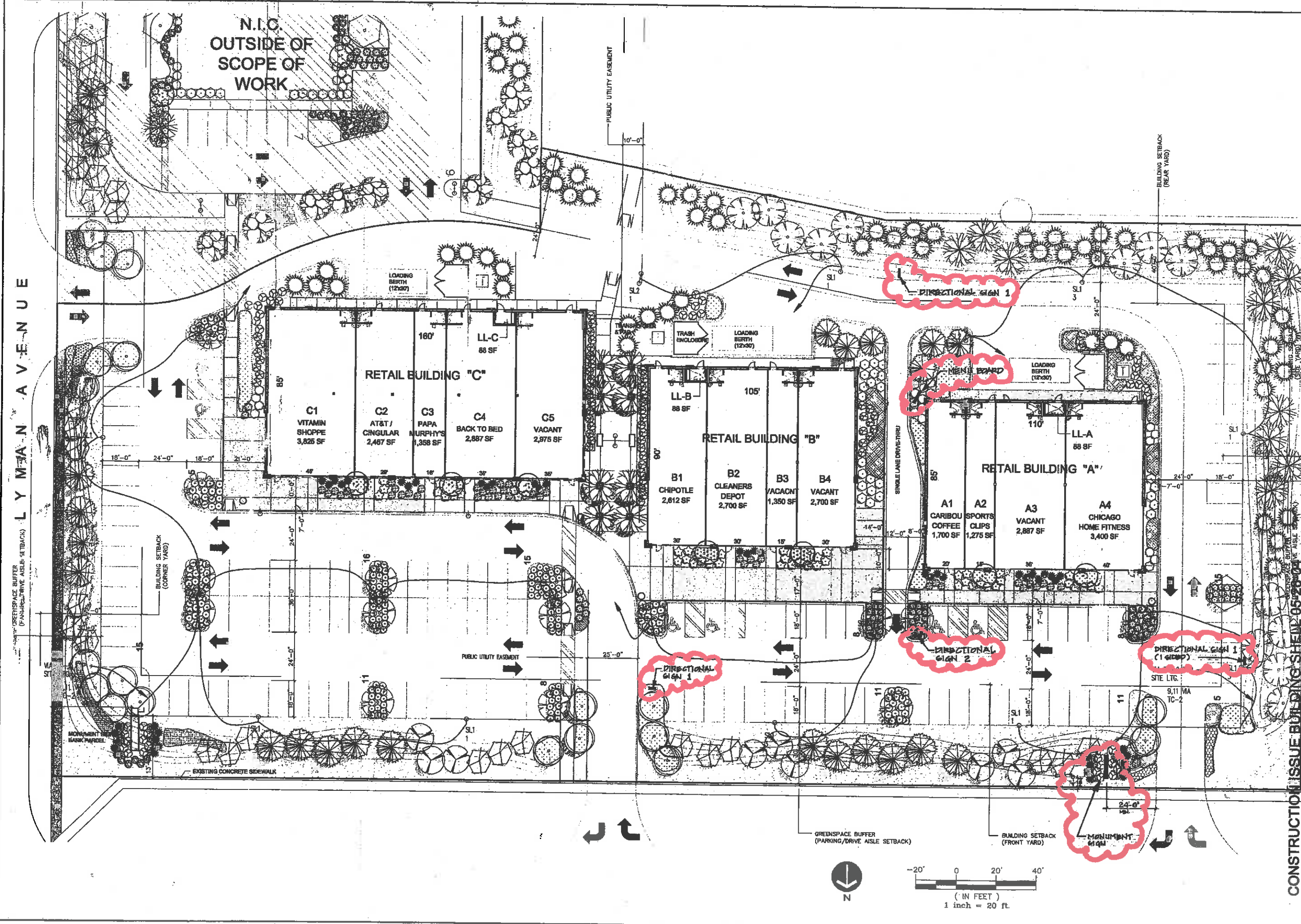
account representative: ROB W. client: MARKET PLACE at DARIEN
 75th ST. DARIEN, IL drawn by: DAN S. job#: 14-5490
 1130 N. Garfield Ph.# 630.424.6100 Fx.# 630.424.6120 WWW.OLYSIGNS.COM
 Lombard, IL 60148 • 2-03-14 • rev.# 2-11-14

Customer's Signature: _____ Date: _____

Comments: _____

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Proposed sign, NW corner



LYMEAN AVENUE

N.I.C.
OUTSIDE OF
SCOPE OF
WORK

RETAIL BUILDING "C"

RETAIL BUILDING "B"

RETAIL BUILDING "A"

ORIX-BRADFORD JOINT VENTURE
ONE NORTH FRANKLIN
CHICAGO, ILLINOIS

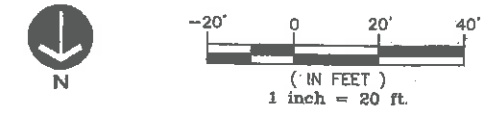
ARCHITECTURAL SITE LIGHTING PLAN
MARKETPLACE AT DARIEN - Building "A"
2445 75th STREET
DARIEN, ILLINOIS

Arcoline Associates Ltd.
3025 Highland Parkway, Suite 100
Downers Grove, IL 60555

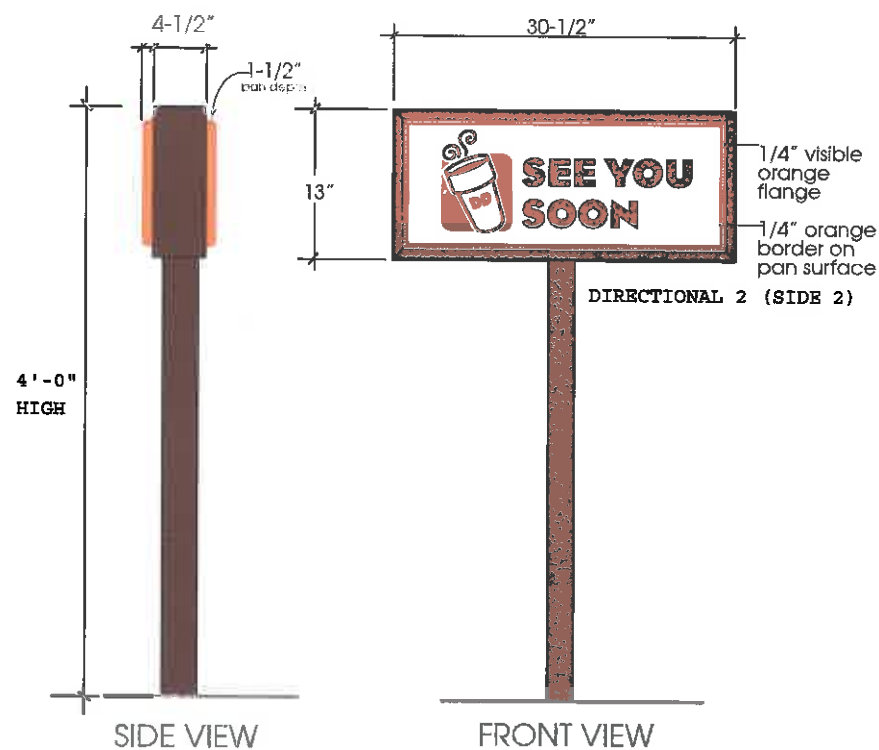
DATE: 04/08/04
REVISION NO. DATE
05/28/04

CONSTRUCTION ISSUE BUILDING SHEET 05-28-04

SHEET NO.
ES.O
PROJECT NO.
2302



SIGN FACES OPTIONS:



SIDE 1 DIRECTIONAL 1 (SIDE 1)



SIDE 2 DIRECTIONAL 1 (SIDE 2)



DIRECTIONAL 2 (SIDE 1)

AREA OF SIGN: 2.98 SQ FT
LIGHTING: 1 x F30 T12 CW/HO

COLOR AND MATERIAL NOTES:

Faces to be pan formed clear solar grade polycarbonate.
Background to be white with orange border on flange and face of pan edge.
Logo vinyl colors:
DD Orange- 3M #3630-3123
DD Magenta- 3M #3630-1379
Dark Brown- 3M #3630-59
Copy & Arrows- Dark Brown 3M #3630-59
Vinyl to be applied to the second surface.
Cans and poles to be ptd. Benjamin Moore 2116-10 Nightshade semi-gloss finish

NOTE: Dimensions may vary slightly per final engineering of letter sets and signage.

If questions regarding 3M films, please contact:
Deborah Giampolo-3M Corporation at 800.714.9865

NOTE: THESE DRAWINGS ARE FOR IMAGE DESIGN GUIDANCE ONLY. IT IS THE SOLE RESPONSIBILITY OF THE ARCHITECTS AND ENGINEERS RETAINED BY THE FRANCHISEE TO PREPARE ALL NECESSARY CONSTRUCTION DOCUMENTS FOR THE PARTICULAR PROJECT LOCATION. DUNKIN' BRANDS, INC., THEIR AGENTS AND EMPLOYEES, DO NOT WARRANT THE ACCURACY OF THESE DRAWINGS, NOR DOES DUNKIN' BRANDS, INC. GUARANTEE THAT THESE DRAWINGS AND THEIR COMPONENTS MEET THE REQUIREMENTS OF ANY FEDERAL, STATE OR LOCAL LAWS, REGULATIONS, ORDINANCES, BUILDING CODES OR INDIVIDUAL SITE CONDITIONS. IT IS THE SOLE RESPONSIBILITY OF THE FRANCHISEE AND OF THE ARCHITECT AND ENGINEERS RETAINED BY THE FRANCHISEE TO ENSURE COMPLIANCE WITH ALL APPLICABLE LAWS, REGULATIONS, ORDINANCES, CODES AND OTHER REQUIREMENTS, INCLUDING, WITHOUT LIMITATION, AMERICANS WITH DISABILITIES ACT.

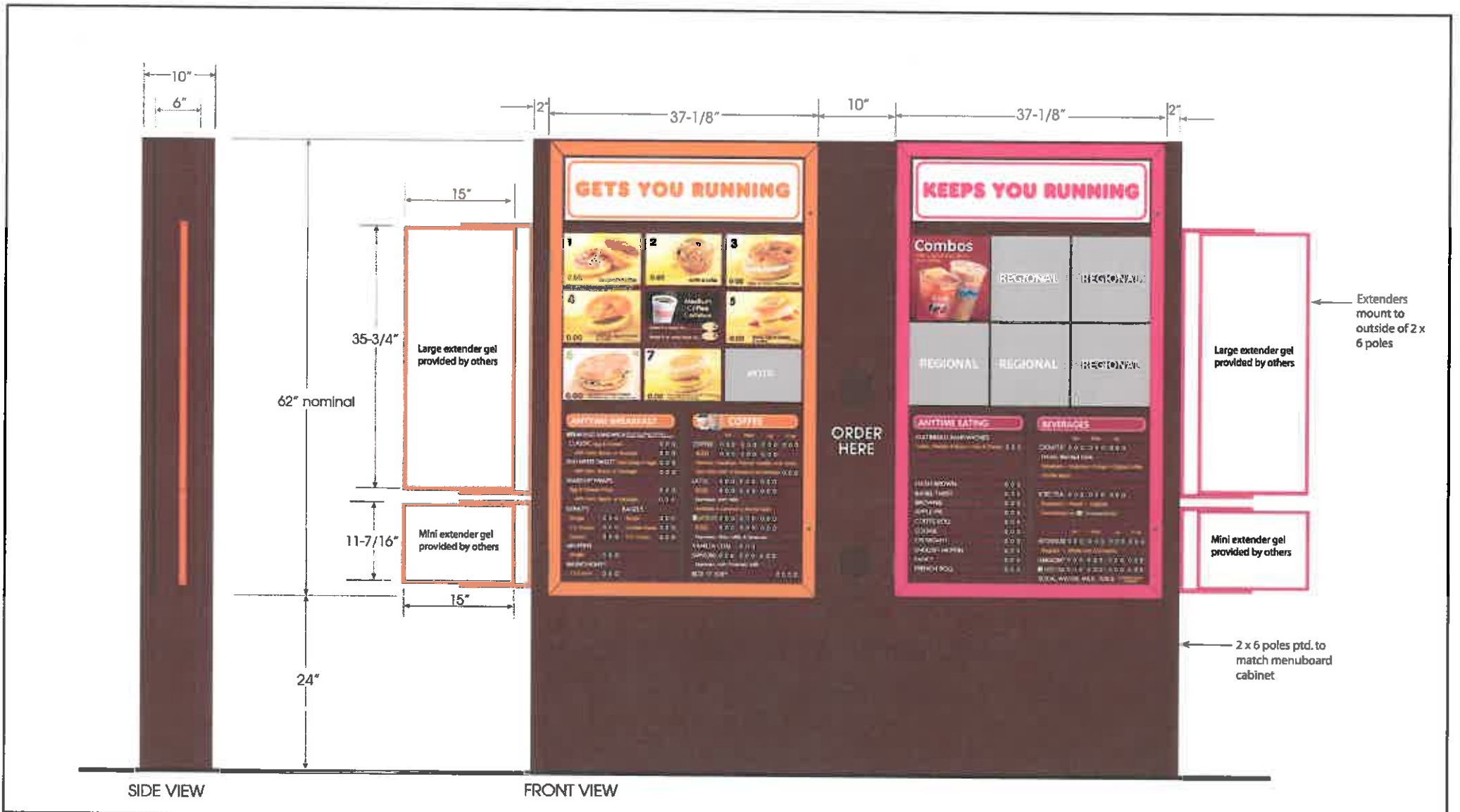
Everbrite
4949 South 110th Street
PO Box 20020
Greenfield, WI 53220-0020
414.629.7131

DUNKIN' BRANDS
[eatdrinkthink]

Revisions:

DD Directional Signs
FILE

Date: 9/28/09
Scale: NTS
Drawn: C HART
SS-1



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Everbrite
 4949 South 110th Street
 PO Box 20020
 Greenfield, WI 53220-0020
 414.529.7131



Revisions:

8/15/11 - FACINGS

NGSS DD VALUE ENGINEERED
 DT MB W/ CLADDING
 & SPEAKER ADDER

FILE

Date: 8/8/09
Scale: NTS
Drawn: C HART
DT-2

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2014-2015 BUDGET

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN

THIS 7th DAY OF APRIL, 2014

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this __ day of April, 2014.

AN ORDINANCE APPROVING THE 2014-2015 BUDGET

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The 2014-2015 Budget, a copy of which is attached hereto as [Exhibit 1](#) and made a part hereof is hereby approved.

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2015

May 1, 2014 – April 30, 2015

CITY OF DARIEN
FISCAL YEAR ENDING 2015
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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

Ted Schauer	Ward 1
Tina Beilke	Ward 2
Joseph Kenny	Ward 3
Joerg Seifert	Ward 4
Joseph Marchese	Ward 5
Sylvia McIvor	Ward 6
Thomas Belczak	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Ernest Brown	Chief of Police
Daniel Gombac	Director of Municipal Services
Paul Nosek	City Accountant
Scott Coren	Assistant City Administrator

BUDGET MESSAGE
FISCAL YEAR
May 1, 2014 – April 30, 2015

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 26, 2014

SUBJECT: 2014-15 Budget Message

It is my pleasure to submit the fiscal year 2014-15 budget for the City of Darien.

This year's budget continues many popular programs introduced in recent years, including:

- Subsidized taxi program for Darien senior citizens and residents with disabilities.
- Additional street lights for improved visibility and safety.
- A 50/50 tree program where dead, damaged or diseased parkway trees can be replaced with the City and property owner sharing the cost.
- Parkway tree trimming, where approximately 1,700 parkway trees are trimmed and pruned to improve appearance and vitality.
- Snow removal from City streets and specified "safety sidewalks".
- Mowing of County rights-of-way within the City's limits.
- Continued the fall leaf pickup program.
- Free, curbside brush pickup.
- Continued emphasis on keeping our crime rate one of the lowest in DuPage County.
- Contributing to the DuPage Children's Center to permit them to continue to provide investigative services for crimes against youth residents of Darien.
- Rear Yard Drainage Assistance Program and drainage improvements in conjunction with the road paving program
- Maintaining significant investment in the City's infrastructure including roads, storm water management, and sidewalk replacement.
- Resident Joint Bid for Services Program in which the City obtains resident bid prices for tree trimming and concrete work on private property as part of the public project bid specifications.

Other highlights include:

- City website modifications and improvements
- Wireless internet service for the municipal buildings
- Police Department evidence room improvements
- Selected replacement vehicles in the Police and Municipal Services Departments
- Replacement of Ash trees that were removed due to Emerald Ash Borer
- Engineering for Baily/Plainfield stop light

On January 1st, the City of Chicago and DuPage Water Commission increased the price of water that is pumped from Lake Michigan to the City of Darien and all other surrounding suburbs. This is the third of four large annual increases. As the City pays more for water, it needs to charge more to the end user to maintain a financially sound water system. This year, the proposed cost for residents per each thousand gallons of water will increase from \$6.40 to \$7.75. Unincorporated residents are charged 20% more than Darien residents in our system. The fixed fee, which pays for infrastructure items such as water towers and billings, is going from \$5 to \$10 (unincorporated homes will pay \$12).

A government's budget performs many roles. First, it serves as a **financial plan**, setting out how our resources will be allocated within the limits of current and future revenues and demands. Second, it is a **management tool**, allowing our department heads and the City Administrator to oversee the operations of the City within the limits set by the Council. Third, it is a **communications device**, giving our citizen customers a clear understanding of how their tax dollars are used. Finally, it is a **policy document**, reflecting the priorities of the City's elected officials. Our goal is to make this document meet all these roles.

The Council begins the budget review process with a budget that represents only a continuation of the essential activities from the previous year. Department Heads are asked to submit what we call a **“Maintenance Budget”**. The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities and programs. Since it does not make sense to debate every year whether we operate a Municipal Services Department or not, the review of the Maintenance Budget focuses on efficiency and effectiveness.

Following the review of the Maintenance Budget, we begin work on what we call the **“Discretionary Budget”**. Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important to maintaining the level of citizen services and employee expenses that have been provided in previous years.

A third category of the budget review process is the **“Expansion Budget”**. This category allows for discussion of new items that are requested to be included in the budget. These items are discussed only after the review of the maintenance and discretionary budgets.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2014 – April 30, 2015

**GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
COMMUNITY DEVELOPMENT BUDGET
POLICE BUDGET
MUNICIPAL SERVICES - STREETS BUDGET
CAPITAL PROJECTS FUND BUDGET
DEBT SERVICE FUND**

GENERAL FUND

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. This is the largest fund of the City, providing for the majority of the City's revenues, expenditures and services. The General Fund is supported predominately with taxes, licenses and fees. It funds the operations of the City's Police Department, Municipal Services Department - Community Development and Streets Divisions, Mayor/City Council and Administration.

MAYOR/CITY COUNCIL - This Department includes support for the operations of the City Council and the Mayor's offices.

ADMINISTRATION - The Administration Department provides overall management and support for City operations, including the City Administrator's office, the finance division, the City Clerk's office, and the citizen service division.

POLICE - The Police Department is the largest Department in the City. The Department is the City's law enforcement agency, providing traffic control and enforcement, crime prevention services, patrol, investigation, records and short-term incarceration.

MUNICIPAL SERVICES - COMMUNITY DEVELOPMENT DIVISION - The Community Development division of the Municipal Services Department includes all functions related to the planning and development of the community, including building and development review, building inspection, code enforcement, comprehensive planning, and economic development.

MUNICIPAL SERVICES - STREETS DIVISION - The Street division is responsible for maintenance and repairs to the City's streets, storm sewers, catch basins and street lights; as well as plowing snow, mowing the rights-of-way, and maintaining and repairing the City's fleet of vehicles and equipment.

City of Darien

3/25/2014

GENERAL FUND SUMMARY FYE 15

ACCOUNT	FYE '13		FYE '14		FYE '14		FYE '14		FYE '15		FYE '16		FYE '17	
	ACTUAL	BUDGET	EST. ACT.	BUDGET	EST. ACT.	REQUEST	REQUEST	BUDGET	REQUEST	BUDGET	REQUEST	FORECAST	REQUEST	FORECAST
GENERAL FUND														
REVENUE	\$ 13,476,846	\$ 12,476,230	\$ 13,217,236	\$ 12,476,230	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ -	\$ -	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495
TOTAL REVENUE	\$ 13,476,846	\$ 12,476,230	\$ 13,217,236	\$ 12,476,230	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ -	\$ -	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495	\$ 12,905,495
DEPT. EXPENDITURES														
CITY COUNCIL	121,666	112,826	102,827	112,826	102,859	102,859	96,959	5,900	102,653	102,653	102,653	103,526	103,526	
ADMINISTRATION	927,590	1,027,245	1,016,946	1,027,245	1,044,231	970,031	74,200	74,200	1,088,028	1,088,028	1,088,028	1,053,474	1,053,474	
COMMUNITY DEV	508,333	526,911	557,504	526,911	533,017	531,017	2,000	2,000	543,178	543,178	543,178	551,881	551,881	
POLICE	6,768,913	7,198,555	7,043,170	7,198,555	7,441,771	7,274,157	167,614	167,614	7,532,112	7,532,112	7,532,112	7,819,041	7,819,041	
PW/STREETS	1,620,123	1,871,208	1,969,723	1,871,208	1,982,095	1,502,703	479,392	479,392	1,969,393	1,969,393	1,969,393	1,846,472	1,846,472	
BUSINESS DISTRICT	30,588	72,910	50,000	72,910	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	165,092													
TOTAL EXPENDITURES	\$ 10,142,305	\$ 10,809,655	\$ 10,740,170	\$ 10,809,655	\$ 11,103,973	\$ 10,374,867	\$ 729,106	\$ 729,106	\$ 11,235,364	\$ 11,235,364	\$ 11,235,364	\$ 11,374,394	\$ 11,374,394	
FISCAL YEAR BAL	3,334,541	1,666,575	2,477,066	1,666,575	1,801,522	2,530,628	(729,106)	1,670,131	1,670,131	1,670,131	1,670,131	1,531,101	1,531,101	
BEGINNING FUND BAL	4,108,526	3,823,586	4,671,008	3,823,586	3,400,652	3,400,652	3,400,652	3,400,652	2,700,000	2,700,000	2,700,000	2,570,131	2,570,131	
ENDING FUND BAL	\$ 7,443,067	\$ 5,490,161	\$ 7,148,074	\$ 5,490,161	\$ 5,202,174	\$ 5,931,280	\$ 2,502,174	\$ 4,370,131	\$ 4,370,131	\$ 4,370,131	\$ 4,370,131	\$ 4,101,232	\$ 4,101,232	
TRANSFER TO CAP.	2,800,000	2,900,000	3,747,422	2,900,000	2,502,174	2,502,174	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,700,000	1,700,000	
ENDING FUND BAL	\$ 4,671,008	\$ 2,590,161	\$ 3,400,652	\$ 2,590,161	\$ 2,700,000	\$ 2,700,000	\$ 2,502,174	\$ 2,502,174	\$ 2,570,131	\$ 2,570,131	\$ 2,570,131	\$ 2,401,232	\$ 2,401,232	

**FY 14-15 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

Description: General Fund share of property taxes collected from real property in City.

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2013.

Road & Bridge Taxes

Description: City share of County's taxes collected inside City.

Basis of Projection: Estimate based on current year estimated actual.

State Income Tax

Description: City's share (based on population) of 1/10 of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

Description: City's share (based on population) of the additional revenue from state use tax receipts collected on personal property from out of state retailers.

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

Description: 1.00% of retail sales within the City. Also an additional 1% Home Rule Sales Tax on applicable goods.

Basis of Projection: Estimated to reflect sales tax allocated to the General Fund based on previous year estimates and current economic climate.

Municipal Utility Tax

Description: 5.0% charge on natural gas and electric bills in City.

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

Description: 3% tax on gross receipts from all amusement activities in the City.

Basis of Projection: Projected to equal current year end estimated revenue.

Hotel/Motel Tax

Description: 5% tax imposed on the business of renting rooms in a Hotel/Motel

Basis of Projection: Projected based on previous average year's revenue.

LICENSES

Business Licenses

Description: Fee levied on retail and commercial businesses in City.

Basis of Projection: Projected to equal current year end estimated revenue.

Liquor Licenses

Description: Fee levied on all businesses engaged in sale of alcoholic beverages.

Basis of Projection: Based on current year end estimated revenue.

Contractor Licenses

Description: Fee levied on all contractors who operate or do work in the City.

Basis of Projection: Projected based on previous year's revenue

FINES/FEES/PERMITS

Court Fines

Description: Fines levied by Court for violations of City traffic ordinances.

Basis of Projection: Projected based on previous year's revenue

Towing Fees

Description: An administrative fee collected when a vehicle has to be towed and impounded due to the arrest or detention of the owner or driver for violation of a local law or ordinance.

Basis of Projection: Projected based on previous year's revenue

Ordinance Fines

Description: Fines levied by Court for violations of City codes and ordinances, other than Traffic Code.

Basis of Projection: Projected based on previous average year's revenue

Building Permit Fees

Description: Fee, based on value, for new and remodeling construction projects in City.

Basis of Projection: Estimated conservative and reduced from last year's budget.

Municipal Telecommunications Tax

Description: 6.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

Description: Value of franchise-required free gas service to municipal facilities. Amount of free gas based on population. Value determined by floating average of natural gas prices.

Basis of Projection: Projections estimated to reflect current year estimated actual.

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in City plus a 1% PEG fee for cable broadcast improvements.

Basis of Projection: Based on current year end estimated revenue.

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

Basis of Projection: Projected at last year's budget amount.

Elevator Inspection Fees

Description: Reimbursement for semi-annual inspection of elevators in City.

Basis of Projection: Projected at last year's budget amount

Public Improvement Permit Fee

Description: Fee charged for inspection of any work done by private contractor on municipal property.

Basis of Projection: Expect about the same for next year.

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

Description: Reimbursement for City's out-of-pocket costs for engineering and legal reviews and projects requiring professional service contracts.

Basis of Projections: Estimate equals approximate amount budgeted for reimbursable expenditures.

Police Special Service

Description: Reimbursement for special services provided by Police Department such as school liaison officer, traffic control, and additional details requested by banks.

Basis of Projection: Based on current year end estimated revenue and estimated future demand.

D.U.I Technology

Description: Portion of fines received for D.U.I. convictions.

Basis of Projection: Based on current year end estimated revenue.

Stormwater Management/Review Fees

Description: Reimbursement for stormwater management engineering fees – out-of-pocket costs of City.

Basis of Projections: Based on last year's budget.

Developer Contributions/Impact Fees

Description: \$125/housing unit development and impact fee.

Basis of Projection: Estimate zero revenue.

OTHER INCOME

Water Fund Share

Description: Fee paid by Water Fund to General Fund to offset administrative costs incurred by General Fund. Examples of cost include staff time, computer use, accounting and payroll services and other support activities.

Basis of Projection: Amount equal to previous year's contribution.

Interest

Description: Interest earnings on General Fund revenues.

Basis of Projection: Based on estimated interest rates and available cash for investments.

Police Reports/Prints

Description: Charges for copies of reports and documents and for fingerprinting requests.

Basis of Projection: Based on last year's budget estimated actual.

Rents

Description: Rent from City properties.

Basis of Projection: Rent revenue from telecommunication leases on City properties.

Rents-Strip Mall

Description: Rent from City owned retail strip center on Cass Avenue.

Basis of Projection: Heritage Center rental estimate eliminated in FYE 15 budget due to anticipated redevelopment.

Other Reimbursements

Description: Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to City property, etc.

Basis of Projection: Based on last year's budget estimated actual.

Sale of Equipment

Description: Revenue from sale of City equipment – vehicles, trucks, etc.

Basis of Projection: No anticipated sales.

Miscellaneous

Description: Unanticipated receipts, one-time receipts, small revenues not otherwise shown.

Basis of Projection: Very difficult to predict or anticipate. Projection based on historic receipts.

Grants

Description: State and Federal grants

Basis of Projection: No grants identified in this budget. The City will apply for grants during the year which will revise this estimate if the grants are authorized.

City of Darien

3/25/2014

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2015

ACCOUNT	FYE-13 ACTUAL	FYE-14 BUDGET	FYE-14 EST. ACT.	FYE-15 BUD REQ.	DEPT-MAINT- BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE-16 FORECAST	FYE-17 FORECAST
TAXES								
REAL ESTATE TAX	1,636,277	1,115,282	1,125,359	1,629,140	1,629,140	\$	1,629,140	\$ 1,629,140
ROAD & BRIDGE TAX	193,771	185,000	208,080	208,000	208,000	-	208,000	\$ 208,000
STATE INCOME	1,990,401	2,098,170	2,135,716	2,091,544	2,091,544	-	2,091,544	\$ 2,091,544
LOCAL USE	351,018	353,376	355,000	387,609	387,609	-	387,609	\$ 387,609
SALES TAX	5,013,078	4,900,000	5,052,157	5,000,000	5,000,000	-	5,000,000	\$ 5,000,000
REPLACEMENT TAX	5,727	5,000	5,000	5,000	5,000	-	5,000	\$ 5,000
MUNICIPAL UTILITY TAX	1,115,615	1,040,000	985,398	986,000	986,000	-	986,000	\$ 986,000
AMUSEMENT TAX	78,534	90,000	78,000	70,000	70,000	-	70,000	\$ 70,000
HOTEL/MOTEL TAX	48,722	31,000	49,000	40,000	40,000	-	40,000	\$ 40,000
SUB TOTAL	10,433,142	9,817,828	9,993,710	10,417,294	10,417,294	-	10,417,294	10,417,293
LICENSES								
BUSINESS LICENSES	44,953	40,000	40,000	40,000	40,000	-	40,000	\$ 40,000
LIQUOR LICENSES	55,100	50,000	61,800	60,000	60,000	-	60,000	\$ 60,000
CONTRACTOR LICENSES	18,420	12,000	18,000	18,000	18,000	-	18,000	\$ 18,000
SUB TOTAL	118,473	102,000	119,800	118,000	118,000	-	118,000	118,000
FINES, FEES, PERMITS								
COURT FINES	151,488	140,000	130,000	135,000	135,000	-	135,000	\$ 135,000
TOWING FEES	100,098	50,000	70,000	70,000	70,000	-	70,000	\$ 70,000
ORDNANCE FINES	25,719	20,000	13,800	12,000	12,000	-	12,000	\$ 12,000
BLDG PERMIT FEES	140,120	35,000	177,000	35,000	35,000	-	35,000	\$ 35,000
TELECOMMUNICATIONS TAX	914,897	900,000	880,000	870,000	870,000	-	870,000	\$ 870,000
CABLE TV FRANCHISE	344,806	340,000	330,000	330,000	330,000	-	330,000	\$ 330,000
NICOR FRANCHISE FEE	29,975	40,000	28,600	28,000	28,000	-	28,000	\$ 28,000
PUBLIC HEARING FEES	5,159	4,000	5,700	5,000	5,000	-	5,000	\$ 5,000
ELEVATOR INSPECTIONS	5,307	4,000	5,000	5,000	5,000	-	5,000	\$ 5,000
PUB.IMPROVEMENT PERMIT	3,790	-	100	-	-	-	-	\$ -
ENG./PROF.FEES (REIMB)	52,221	20,000	61,400	42,400	42,400	-	42,400	\$ 42,400
LEGAL FEE REIMB.	-	-	-	-	-	-	-	\$ -
POLICE SPECIAL SERVICE	146,470	125,000	130,000	107,500	107,500	-	107,500	\$ 107,500
D.U.I. TECHNOLOGY	9,880	6,500	18,000	8,000	8,000	-	8,000	\$ 8,000
STORMWATER MGMT.FEES	1,368	100	1,000	-	-	-	-	\$ -
INSPEC/TAP ON/PERMITS	2,500	-	-	-	-	-	-	\$ -
DEV. CONTRIB/IMPACT	-	-	3,500	-	-	-	-	\$ -
SUB TOTAL	1,933,799	1,684,600	1,854,100	1,647,900	1,647,900	-	1,647,900	1,647,900

City of Darien

3/25/2014

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2015

ACCOUNT	FYE-13 ACTUAL	FYE-14 BUDGET	FYE-14 EST ACT	FYE-15 RUD REQ	DEPT-MAINT- BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE-16 FORECAST	FYE-17 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
REIMBURSEMENTS -WORK COM	-	-	18,174	-	-	-	\$ -	\$ -
INTEREST INCOME	23,911	10,000	8,000	6,000	6,000	-	\$ 6,000	\$ 6,000
DRUG SEIZURE RECEIPTS	-	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	5,505	4,000	5,500	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	5,263	-	-	-	-	-	\$ -	\$ -
GRANTS	1,005	-	13,000	-	-	-	\$ -	\$ -
RENTS	242,724	239,302	400,000	335,302	335,302	-	\$ 335,302	\$ 335,302
RENTS - STRIP MALL	143,746	143,000	120,000	-	-	-	\$ -	\$ -
TAXES - REIMBURSEMENT	-	5,500	2,500	-	-	-	\$ -	\$ -
MAINTENANCE - REIMB.	3,751	5,000	2,000	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	124,030	85,000	168,000	85,000	85,000	-	\$ 85,000	\$ 85,000
RESIDENTIAL CONCRETE REIMB	55,139	-	67,900	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	15,000	21,600	1,000	1,000	-	\$ 1,000	\$ 1,000
MISCELLANEOUS REVENUE	136,360	115,000	172,952	40,000	40,000	-	\$ 40,000	\$ 40,000
SUB TOTAL	991,432	871,802	1,249,626	722,302	722,302	-	722,302	722,302
TOTAL REVENUES	\$ 13,476,846	\$ 12,476,230	\$ 13,217,236	\$ 12,905,495	\$ 12,905,495	\$ -	\$ 12,905,495	\$ 12,905,495

City of Darien

3/25/2014

**CITY COUNCIL BUDGET
FISCAL YEAR 2014-2015**

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATED/ACTUAL	FY 15 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 16 FORECAST	FY 17 FORECAST
PERSONNEL								
SALARIES	\$ 42,750	42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,750	42,750	42,750	42,750	42,750	-	42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,807	2,650	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	657	620	620	620	620	-	620	620
IMRF	-	-	-	-	-	-	-	-
SUB-TOTAL	3,464	3,270	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	1,335	2,500	2,500	2,500	1,000	1,500	1,500	1,500
CABLE OPERATIONS	34,768	2,500	2,500	2,500	2,500	-	2,500	2,500
DUES AND SUBSCRIPTIONS	-	100	100	100	100	100	100	100
LIABILITY INSURANCE	34,485	42,806	42,806	42,938	42,806	-	43,732	44,605
PUBLIC RELATIONS	1,429	2,000	2,000	2,000	1,500	500	2,000	2,000
SUPPLIES - OFFICE	-	-	-	-	-	-	-	-
SUPPLIES - OTHER	45	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	1,000	1,000	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	97	-	-	-	-	-	-	-
SUB-TOTAL	72,159	50,906	50,906	51,038	47,938	3,100	50,832	51,705
CONTRACTUAL SERVICES								
CONSULTING/PROF SERV	3,045	15,000	5,000	5,000	3,000	2,000	5,000	5,000
TROLLEY CONTRACTS	249	900	900	800	800	800	800	800
SUB-TOTAL	3,293	15,900	5,900	5,800	3,800	2,800	5,800	5,800
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 121,666	\$ 112,826	\$ 102,827	\$ 102,859	\$ 96,959	\$ 5,900	\$ 102,653	\$ 103,526

City Council Summary

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 47,938	\$ 3,100
CONTRACTUAL	\$ 3,000	\$ 2,800
CAPITAL	\$ -	\$ -
TOTAL	\$ 96,959	\$ 5,900

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
12-4010	SALARIES	\$ 42,750	\$ -
<u>BENEFITS</u>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
<u>OPERATING</u>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	<u>1,000</u>	<u>1,500</u>
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 100
12-4219	LIABILITY INSURANCE	\$ 42,938	\$ -
	IRMA	7,938	
	Legal Fees	35,000	
	Total	<u>42,938</u>	

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING cont.</u>			
12-4239	PUBLIC RELATIONS	\$ 1,500	\$ 500
	Darien Logo Merchandise	-	500
	Flags	1,500	-
	4th of July Parade Candy	-	-
	Total	<u>1,500</u>	<u>500</u>
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
		-	-
12-4265	TRAVEL/MEETINGS	\$ -	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 2,000
	DuPage Senior Citizens Council	-	-
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	2,000
	Total	<u>3,000</u>	<u>2,000</u>
		-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 800
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	500
	Total	<u>-</u>	<u>800</u>
12-4815	EQUIPMENT	\$ -	\$ -
	0	-	-
		<u>\$ 96,959</u>	<u>\$ 5,900</u>

City of Darien

3/25/2014

**ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2014-2015**

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 ESTIMATED ACTUAL	FY15 REQUEST	DEPARTMENT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
PERSONNEL								
SALARIES	457,488	469,194	470,028	474,081	474,081	-	483,562	493,233
OVERTIME	84	2,000	500	500	500	-	500	500
SUB-TOTAL	457,572	471,194	470,528	474,581	474,581	-	484,062	493,733
BENEFITS								
SOCIAL SECURITY	23,473	26,931	29,142	29,393	29,393	-	29,907	30,431
MEDICARE	6,109	6,832	6,815	6,874	6,874	-	6,994	7,117
IMRF	59,593	66,721	69,705	70,306	70,306	-	71,537	72,788
MEDICAL/LIFE INSURANCE	60,139	63,608	61,600	63,281	63,281	-	63,914	64,553
SUPPLEMENTAL PENSION	24,806	23,984	23,984	23,984	23,984	-	24,368	24,368
SUB-TOTAL	174,119	188,076	191,246	193,839	193,839	-	196,720	199,257
OPERATING COSTS								
DUES & SUBSCRIPTIONS	2,818	3,000	3,000	3,600	100	3,500	3,600	3,600
LIABILITY INSURANCE	30,331	51,623	48,100	51,752	51,752	100	55,027	58,520
LEGAL NOTICES	7,052	8,000	8,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	2,218	8,400	8,400	8,400	8,400	-	8,400	8,400
MAINTENANCE-EQUIPMENT	10,794	12,800	12,800	12,800	12,800	-	12,800	12,800
MAINTENANCE-GROUNDS	4,166	7,000	7,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-VEHICLES	-	-	-	-	-	-	-	-
POSTAGE/MAILINGS	6,001	5,200	5,200	5,200	5,200	-	5,200	5,200
PRINTING & FORMS	2,529	4,000	4,000	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	27,518	29,500	29,500	37,500	-	37,500	29,500	20,500
RENT-EQUIPMENT	2,412	2,400	2,400	2,160	2,160	-	2,160	2,160
SUPPLIES-OFFICE	9,852	10,000	10,000	9,000	9,000	-	9,000	9,000
SUPPLIES-OTHER	42	500	500	500	500	-	500	500
TRAINING & EDUCATION	2,885	4,500	3,000	5,000	-	5,000	5,000	5,000
TRAVEL/MEETINGS	262	2,000	500	1,000	500	500	2,000	2,000
TELEPHONE	59,609	63,000	63,000	61,000	61,000	-	64,000	64,000
UNIFORMS	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	-	3,500	3,500	3,800	3,800	-	4,000	4,200
VEHICLE GAS, OIL, MAINT.	7,227	7,900	4,400	7,900	7,900	-	8,100	8,300
ESDA	360	2,000	2,000	2,000	2,000	-	2,000	2,000
SUB-TOTAL	176,075	225,323	214,300	230,712	184,112	46,600	230,287	225,180
CONTRACTUAL SERVICES								
AUDIT	12,200	12,775	12,775	13,350	13,350	-	14,685	16,154
CONSULTING/PROF SERV'S	86,690	89,377	89,377	105,250	87,650	17,600	125,773	82,650
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	3,496	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	14,334	16,500	16,500	16,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	116,720	128,652	128,652	145,100	117,500	27,600	166,958	125,304
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	14,000	12,219	-	-	-	10,000	10,000
SUB-TOTAL	-	14,000	12,219	-	-	-	10,000	10,000
TOTAL EXPENDITURES	924,486	1,027,245	1,016,946	1,044,231	970,031	74,200	1,088,028	1,053,474

Administration Department
Summary

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 474,581	\$ -
BENEFITS	\$ 193,839	\$ -
OPERATING COSTS	\$ 184,112	\$ 46,600
CONTRACTUAL	\$ 117,500	\$ 27,600
CAPITAL	\$ -	\$ -
TOTAL	\$ 970,031	\$ 74,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 474,081	\$ -
10-4030	OVERTIME	\$ 500	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 29,393	\$ -
10-4111	MEDICARE	\$ 6,874	\$ -
10-4115	IMRF	\$ 70,306	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 63,281	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,984	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ 100	\$ 3,500
	Books/Publications	\$ 100	0
	2 ICMA Memberships	\$ -	2,000
	ILCMA	\$ -	350
	IL GFOA	\$ -	250
	Notaries	\$ -	600
	IPELRA	\$ -	<u>300</u>
	Total	\$ 100	3,500

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont.			
10-4219	LIABILITY INSURANCE	\$ 51,752	\$ 100
	Liability Insurance	31,752	-
	Deductible	5,000	-
	Wellness Fair	-	100
	Legal Services	15,000	-
	Total	51,752	100
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 8,400	\$ -
	Janitorial & Mechanical Supplies	3,000	-
	HVAC Repairs & Maintenance	4,000	-
	Fire Alarm/Sprinkler Monitoring	1,400	-
	Total	8,400	-
10-4225	MAINTENANCE - EQUIPMENT	\$ 12,800	\$ -
	Equipment Maintenance	3,000	0
	Generator Maintenance/Fuel	1,500	0
	Other Repairs	1,500	0
	MIP Maintenance/Software	4,800	0
	Copier Maintenance	2,000	0
	Total	12,800	0
10-4227	MAINTENANCE - GROUNDS	\$ 8,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	300	-
	Total	5,200	-
10-4235	PRINTING & FORMS	\$ 3,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 37,500
	Neighbors Magazine	-	10,000
	Neighbors Postage	-	12,000
	Informational Flyers	-	1,000
	City Surveys	-	500
	Citizen of the Year	-	6,000
	July 4th Fireworks contribution	-	8,000
	Total	-	37,500

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont.			
10-4243	RENT - EQUIPMENT	\$ 2,160	\$ -
10-4253	SUPPLIES - OFFICE	\$ 9,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Coffee & Supplies	0	0
	Meeting Supplies	500	<u>0</u>
	Total	<u>500</u>	<u>0</u> \$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 5,000
	Tuition Reimbursement	-	2,000
	Local Training	-	<u>3,000</u>
	Total	-	5,000
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	-	-
	Total	<u>500</u>	<u>500</u>
10-4267	TELEPHONE	\$ 61,000	\$ -
	Verizon	18,000	-
	Equipment Replacement	3,000	-
	Telephone Service	<u>40,000</u>	<u>-</u>
	Total	61,000	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,800	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>3,500</u>	<u>-</u>
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 13,350	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 87,650	\$ 17,600
	Computer Support	50,000	-
	Computers and Parts	18,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	*Web Site re-design	-	10,900
	Web Site Internet Link	1,000	-
	Web Q&A	5,300	-
	Dupage M and M Conference settlement	5,000	-
	Annual disclosure filing	600	-
	* Wireless Internet	-	6,700
	Total	<u>87,650</u>	<u>17,600</u>
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	500	-
	Total	<u>16,500</u>	<u>-</u>
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	\$ -	0	0
	Total	<u>0</u>	<u>0</u>
	Total	<u>\$ 970,031</u>	<u>\$ 74,200</u>

City of Darien

3/25/2014

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2014-2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	ESTIMATED ACTUAL FYE 14	FYE 15 REQUESTED	DEPT. MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
PERSONNEL								
SALARIES	\$ 278,924	\$ 283,173	\$ 283,601	\$ 286,810	\$ 286,810	\$ -	\$ 292,546	\$ 298,397
OVERTIME	504	500	500	500	500	-	500.00	500.00
SUB-TOTAL	\$ 279,429	\$ 283,673	\$ 284,101	\$ 287,310	\$ 287,310	\$ -	\$ 293,046	\$ 298,897
BENEFITS								
SOCIAL SECURITY	15,384	16,435	17,583	17,782	17,782	-	18,138	18,501
MEDICARE	3,941	4,135	4,112	4,159	4,159	-	4,242	4,327
IMRF	35,329	40,381	42,058	42,534	42,534	-	43,385	44,252
MEDICAL/LIFE INSURANCE	38,253	40,178	39,200	39,969	39,969	-	40,768	41,584
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	95,307	104,729	106,553	108,044	108,044	-	110,133	112,263
OPERATING COSTS								
BOARDS & COMMISSIONS	1,379	2,400	1,500	1,500	1,500	-	1,650	1,650
DUES & SUBSCRIPTIONS	453	650	450	455	455	-	460	465
LIABILITY INSURANCE	33,010	46,568	38,000	46,000	46,000	-	48,500	48,500
MAINTENANCE-VEHICLE	1,090	1,200	1,100	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	985	2,641	1,500	2,641	2,641	-	2,641	2,641
SUPPLIES-OFFICE	114	450	400	450	450	-	450	450
TRAINING & EDUCATION	-	500	500	500	500	-	500	500
TRAVEL/MEETINGS	160	200	200	200	200	-	200	200
UNIFORMS	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,483	2,000	1,200	1,400	1,400	-	1,600	1,800
SUB-TOTAL	38,675	56,609	44,850	54,346	54,346	-	57,201	57,406
CONTRACTUAL								
CONSULTING/PROF SERVS	46,838	31,500	42,000	34,918	32,918	2,000	34,399	34,915
CONSULTING/PROF REIMB.	48,084	50,400	80,000	48,400	48,400	-	48,400	48,400
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	94,922	81,900	122,000	83,318	81,318	2,000	82,799	83,315
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 508,333	\$ 526,911	\$ 557,504	\$ 533,017	\$ 531,017	\$ 2,000	\$ 543,178	\$ 551,881

Community Development Summary

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 287,310	\$ -
BENEFITS	\$ 108,044	\$ -
OPERATING COSTS	\$ 54,346	\$ -
CONTRACTUAL	\$ 81,318	\$ 2,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 531,017	\$ 2,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 286,810	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 17,782	\$ -
20-4111	MEDICARE	\$ 4,159	\$ -
20-4115	IMRF	\$ 42,534	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 39,969	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 1,500	\$ -
	Secretary	1,500	-
	Total	1,500	-
20-4213	DUES & SUBSCRIPTIONS	\$ 455	\$ -
	APA Membership	455	-
	Total	455	-
20-4219	LIABILITY INSURANCE	\$ 46,000	\$ -
	Liability Insurance	25,000	-
	Deductible	2,500	-
	Wellness Fair	-	-
	Legal Expense	18,500	-
	Total	46,000	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING cont.</u>			
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4235	PRINTING & FORMS	\$ 2,641	\$ -
	Postage	1,500	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	400	-
	Business Cards	165	-
	Comprehensive Plan Copies	51	-
	Federal Express	175	-
	Total	2,641	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 1,400	\$ -
<u>CONTRACTUAL SERVICES</u>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	32,918	2,000
	Electrical Inspections	6,793	-
	Building & Plumbing Inspections	21,423	-
	Engineering Services	3,658	-
	Contingency	1,045	-
	Marketing Svcs	-	2,000
	Total	32,918	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES cont.</u>			
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 48,400	\$ -
	ENGINEERING SERVICES	12,000	-
	BUILDING PLAN REVIEW	23,000	-
	ELEVATOR INSPECTIONS	2,400	-
	LAWN CUTTING	6,000	-
	LEGAL FEES	<u>5,000</u>	-
	Total	48,400	-
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 531,017</u>	<u>\$ 2,000</u>

City of Darien

3/25/2014

**POLICE DEPARTMENT BUDGET
FISCAL YEAR 2014-2015**

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED ACTUAL	FYE 15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 451,217	\$ 423,999	\$ 423,999	\$ 431,052	\$ 427,052	\$ 4,000	\$ 435,348	\$ 443,810
SALARIES-OFFICERS	3,232,947	3,321,666	3,219,460	3,339,631	3,339,631	-	3,466,253	3,597,837
OVERTIME	404,861	460,750	530,468	461,300	441,600	19,700	482,300	503,300
SUB-TOTAL	4,089,026	4,206,415	4,173,927	4,231,983	4,208,283	23,700	4,383,901	4,544,947
BENEFITS								
SOCIAL SECURITY	26,555	24,529	26,288	26,477	26,477	-	27,007	27,547
MEDICARE	50,034	50,096	50,096	55,406	55,406	-	57,622	59,927
IMRF	63,854	74,146	66,000	57,841	57,841	-	58,998	60,178
MEDICAL/LIFE INSURANCE	445,341	515,500	430,000	528,502	528,502	-	573,425	622,166
POLICE PENSION	1,092,729	1,115,282	1,126,572	1,196,027	1,196,027	-	1,291,709	1,395,046
SUPPLEMENTAL PENSION	47,614	50,000	49,200	48,000	48,000	-	48,000	48,000
SUB-TOTAL	1,726,127	1,829,553	1,748,156	1,912,253	1,912,253	-	2,056,761	2,212,864
OPERATING COSTS								
ANIMAL CONTROL	190	2,000	2,000	2,200	2,200	-	2,200	2,400
AUXILIARY POLICE	3,507	8,000	7,000	4,200	-	4,200	3,000	9,000
BOARDS & COMMISSIONS	16,039	6,500	6,500	27,000	11,000	16,000	6,500	12,500
DUES & SUBSCRIPTIONS	2,279	4,000	3,600	3,650	3,650	-	3,200	3,200
INVESTIGATION & EQUIP.	9,438	57,615	57,000	34,890	32,650	2,240	45,500	45,500
LIABILITY INSURANCE	198,776	219,314	202,140	228,760	228,760	-	222,000	226,000
MAINTENANCE-BUILDING	560	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMEN	20,165	15,400	15,400	16,720	16,720	-	16,720	17,100
MAINTENANCE-VEHICLE	36,056	30,800	42,000	66,200	66,200	-	64,200	66,200
POSTAGE/MAILINGS	4,318	4,200	4,200	4,500	4,500	-	4,500	4,500
PRINTING & FORMS	1,123	4,000	4,000	3,000	3,000	-	5,000	5,000
PUBLIC RELATIONS	4,007	5,000	5,000	5,000	-	5,000	5,000	5,000
RENT-EQUIPMENT	-	172,345	172,345	173,403	171,903	1,500	8,500	8,500
SUPPLIES-OFFICE	5,400	6,000	6,000	6,000	6,000	-	7,000	7,200
TRAINING & EDUCATION	15,269	31,410	27,000	32,400	32,400	-	36,000	36,000
TRAVEL/MEETINGS	4,428	10,100	9,000	10,950	7,750	3,200	10,450	10,450
TELEPHONE	10,761	12,700	12,700	12,900	12,900	-	12,900	12,900
UNIFORMS	26,474	36,100	36,100	50,820	50,820	-	54,800	42,800
UTILITIES - GAS/ELECTRIC	5,530	7,000	5,000	7,000	7,000	-	7,000	7,000
VEHICLE GAS & OIL	128,786	136,000	110,000	115,000	115,000	-	130,000	130,000
SUB-TOTAL	493,104	768,484	726,985	804,593	772,453	32,140	644,470	651,250
CONTRACTUAL								
CONSULTING/PROF.SERV.	343,209	360,623	360,623	356,488	356,488	-	362,300	365,300
DUMEG/FIAT/CHILD CENTE	26,240	24,680	24,680	24,680	24,680	-	24,680	24,680
SUB-TOTAL	369,449	385,303	385,303	381,168	381,168	-	386,980	389,980
CAPITAL EQUIPMENT								
	91,207	8,800	8,800	111,774	-	111,774	60,000	20,000
SUB-TOTAL	91,207	8,800	8,800	111,774	-	111,774	60,000	20,000
TOTAL EXPENDITURES	6,768,913	7,198,555	7,043,170	7,441,771	7,274,157	167,614	7,532,112	7,819,041

POLICE DEPARTMENT SUMMARY

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,208,283	\$ 23,700
BENEFITS	\$ 1,912,253	\$ -
OPERATING COSTS	\$ 772,453	\$ 32,140
CONTRACTUAL	\$ 381,168	\$ -
CAPITAL	\$ -	\$ 111,774
TOTAL	\$ 7,274,157	\$ 167,614

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
40-4010	SALARIES - CIVILIANS	\$ 427,052	\$ 4,000
	5 Civilians	277,062	-
	3 part time CSO	59,641	-
	Admin Sec	55,947	-
	1 Part Time Clerk	22,152	-
	Merit	12,250	-
	*Crossing Guards for District 61	-	4,000
	*Funding ends June 8, 2014		
	Total	427,052	4,000
40-4020	SALARIES - OFFICERS	\$ 3,339,631	\$ -
	Union Salaries 32	2,893,050	-
	Admin Salaries 2	256,166	-
	Holiday Pay	99,416	-
	OIC	6,000	-
	Outside Details	40,000	-
	hol wk bonus	45,000	-
	Total	3,339,631	-
40-4030	OVERTIME	\$ 441,600	\$ 19,700
	Overtime	220,000	-
	Darien Fest	-	14,500
	4th July Parade	-	5,200
	Comp Sell Back	210,000	-
	K-9 fixed OT	11,600	-
	Total	441,600	19,700

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>BENEFITS</u>			
40-4110	SOCIAL SECURITY	\$ 26,477	\$ -
40-4111	MEDICARE	\$ 55,406	\$ -
40-4115	IMRF	\$ 57,841	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 528,502	\$ -
40-4130	POLICE PENSION	\$ 1,196,027	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
<u>OPERATING</u>			
40-4201	ANIMAL CONTROL	\$ 2,200	\$ -
40-4203	AUXILIARY POLICE	\$ -	\$ 4,200
	Vests	-	1,200
	Base	-	3,000
	0	-	-
	Total	-	4,200
40-4205	BOARDS & COMMISSION	\$ 11,000	\$ 16,000
	Hiring Expenses	5,000	-
	PO Testing FYE 15	5,500	-
	Training & Assoc.	-	1,000
	Incidentals	500	-
	Sgt. Test FYE 15	-	15,000
	Total	11,000	16,000
40-4213	DUES & SUBSCRIPTIONS	\$ 3,650	\$ -
	Dues	2,050	-
	Subscriptions	1,600	-
	0	-	-
	Total	3,650	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont.			
40-4217	INVESTIGATION & EQUIPMENT	\$ 32,650	\$ 2,240
	Range	25,150	-
	Batteries	500	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	2,000	-
	LeadsOnline	-	2,240
	Prisoner Needs	500	-
	Total	32,650	2,240
40-4219	LIABILITY INSURANCE	\$ 228,760	\$ -
	IRMA	158,760	-
	Legal	25,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-
	Fire Extinguishers	2,000	-
	Wellness Fair	2,000	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	228,760	-
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
40-4225	MAINTENANCE - EQUIPMENT	\$ 16,720	\$ -
	Vet-K-9	2,000	-
	Radar Repairs	1,220	-
	Office Equipment	3,500	-
	Truck Scales	1,000	-
	Portable Radios	1,500	-
	Copier Service	3,500	-
	In-Car Video Maint.	4,000	-
	Total	16,720	-
40-4229	MAINTENANCE VEHICLES	\$ 66,200	\$ -
	Car Washes	10,000	-
	Repairs	40,000	-
	Tires	10,000	-
	Registrations	1,200	-
	Radios/Lights/Sirens	5,000	-
	Total	66,200	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont.			
40-4233	POSTAGE/MAILINGS	\$ 4,500	\$ -
40-4235	PRINTING & FORMS	\$ 3,000	\$ -
40-4239	PUBLIC RELATIONS	\$ -	\$ 5,000
	Comm. Engagement materials	-	5,000
	Total	-	5,000
40-4243	RENT - EQUIPMENT	\$ 171,903	\$ 1,500
	Range Fees	5,000	-
	Vehicle Lease final pay fye15	164,903	-
	Rentals	2,000	-
	Camera rental Darien fest	-	1,500
	Total	171,903	1,500
40-4253	SUPPLIES - OFFICE	\$ 6,000	\$ -
40-4263	TRAINING & EDUCATION	\$ 32,400	\$ -
40-4265	TRAVEL/MEETINGS	\$ 7,750	\$ 3,200
	IACP	-	3,200
	Training Meals	2,000	-
	NEMRT In House	500	-
	Lodging	2,500	-
	Coffee - meetings	250	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
	Total	7,750	3,200
40-4267	TELEPHONE	\$ 12,900	\$ -
	EVDO Verizon	11,000	-
	Comcast-Internet	1,400	-
	Language Line	500	-
	Total	12,900	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING cont.</u>				
40-4269	UNIFORMS		\$ 50,820	\$ -
	New Allowance	29,000		-
	Civilians	1,500		-
	Replacement Vests	9,600		-
	New Officers (2)	7,000		-
	Guns	1,200		-
	SWAT Uniforms	2,520		-
	Total	50,820		-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 7,000	\$ -
	Nicor	3,500		-
	Sewer	3,500		-
	Total	7,000		-
40-4273	VEHICLE - GAS & OIL		\$ 115,000	\$ -
<u>CONTRACTUAL SERVICES</u>				
40-4325	CONSULTING/PRO. SERVICES		\$ 356,488	\$ -
	Emergency plan update	1,000		-
	County records mgt	5,300		-
	Lexipol	6,000		-
	DUCOMM	344,188		-
	Total	356,488		-
40-4337	DUMEG/FIAT/CHILD CENTER		\$ 24,680	\$ -
	FIAT	3,500		-
	Children's Center	3,500		-
	DUMEG	17,680		-
	Total	24,680		-

POLICE DEPARTMENT SUMMARY

<u>Account #</u>	<u>Description</u>	<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditures</u>
<u>CAPITAL PURCHASES</u>			
40-4815	EQUIPMENT	\$ -	\$ 111,774
	Road Flares	-	1,296
	0	-	-
	Sgts Copier	-	4,483
	Evidence Storage/RFID System	-	60,000
	BDA UHF Radio Channel	-	2,000
	SWAT Gas Masks (2)	-	900
	0	-	-
	(8) Intoxilyzer SD-2 PBT's	-	2,125
	SRO Active Shooter Kit	-	675
	2 GPS Units	-	300
	K9 Vehicle	-	39,000
	Line of Duty on Line Training	-	995
	0	-	-
	0	-	-
	TOTAL	-	111,774
		<hr/>	<hr/>
	TOTAL	\$ 7,274,157	\$ 167,614

City of Darien

3/25/2014

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2014-2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 EST. ACTUAL	FYE 15 REQUESTED	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
PERSONNEL								
SALARIES	\$ 517,169	\$ 501,841	\$ 502,203	\$ 525,209	\$ 525,209	\$ -	534,705	544,391
OVERTIME	40,605	75,000	139,000	75,000	75,000	-	76,500	110,000
SUB-TOTAL	557,774	576,841	641,203	600,209	600,209	-	611,205	654,391
BENEFITS								
SOCIAL SECURITY	32,362	57,464	57,784	55,813	55,813	-	56,929	58,068
MEDICARE	7,576	13,439	13,514	13,053	13,053	-	13,314	13,580
IMRF	70,604	121,499	138,216	126,027	126,027	-	128,547	131,118
MEDICAL/LIFE INSURANCE	120,664	161,528	138,583	154,188	154,188	-	169,607	186,567
SUPPLEMENTAL PENSION	3,369	2,500	2,500	2,500	2,500	-	2,500	2,500
SUB-TOTAL	234,576	356,431	350,597	351,581	351,581	-	370,897	391,834
OPERATING COSTS								
LIABILITY INSURANCE	52,268	63,073	58,400	65,658	65,158	500	68,915	72,361
MAINTENANCE-BUILDINGS	45,091	132,836	132,836	78,336	72,836	5,500	73,762	74,791
MAINTENANCE-EQUIPMENT	20,443	23,050	31,000	21,787	21,787	-	22,549	23,339
MAINTENANCE-VEHICLE	30,812	26,000	50,000	26,000	26,000	-	26,000	26,000
POSTAGE-MAILING	1,680	1,000	1,000	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	11,537	23,650	28,000	23,950	17,500	6,450	18,500	18,500
SUPPLIES-OFFICE	4,461	4,100	4,100	4,162	4,162	-	4,224	4,287
SUPPLIES-OTHER	27,726	41,760	41,000	45,486	43,486	2,000	44,340	44,357
SMALL TOOLS/EQUIPMENT	3,969	5,600	5,600	3,850	3,850	-	3,850	3,900
TRAINING & EDUCATION	1,109	8,575	3,000	4,275	850	3,425	2,475	2,475
UNIFORMS	5,043	6,446	6,400	6,446	6,446	-	5,952	5,958
UTILITIES - GAS/ELECTRIC	3,366	3,100	5,100	5,100	5,100	-	5,100	5,100
VEHICLE GAS & OIL	67,882	82,775	70,000	86,914	86,914	-	91,259	95,822
SUB-TOTAL	275,389	421,965	436,436	372,963	355,088	17,875	367,927	377,891
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	44,281	4,000	7,500	10,100	4,100	6,000	3,162	3,225
FORESTRY	20,898	47,314	47,800	134,003	15,003	119,000	22,265	24,050
STREETLIGHT OPER/MAINT	98,753	96,400	87,000	96,200	75,000	21,200	75,000	75,000
MOSQUITO ABATEMENT	40,887	42,114	40,887	40,887	40,887	-	40,887	40,887
RESIDENTIAL CONCRETE P.	69,049	-	66,300	0.00	0.00	0.00	-	-
STREET SWEEPING	23,863	35,843	30,000	44,242	37,335	6,907	37,750	38,694
DRAINAGE PROJECTS	24,008	34,500	29,000	34,500	8,500	26,000	34,500	34,500
TREE TRIMMING	84,812	120,800	120,800	120,800	15,000	105,800	120,800	136,000
SUB-TOTAL	406,551	380,971	429,287	480,732	195,825	284,907	334,364	352,356

City of Darien

3/25/2014

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR 2014-2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 EST. ACTUAL	FYE 15 REQUESTED	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	145,834	135,000	112,200	176,610	-	176,610	285,000	70,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	145,834	135,000	112,200	176,610	-	176,610	285,000	70,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,620,123	\$ 1,871,208	\$ 1,969,723	\$ 1,982,095	\$ 1,502,703	\$ 479,392	\$ 1,969,393	\$ 1,846,472

FYE 2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 600,209	\$ -
BENEFITS	\$ 351,581	\$ -
OPERATING COSTS	\$ 355,088	\$ 17,875
CONTRACTUAL	\$ 195,825	\$ 284,907
CAPITAL	\$ -	\$ 176,610
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 1,502,703</u>	<u>\$ 479,392</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES (+\$300k in MFT)	\$ 525,209	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
<u>BENEFITS</u>			
30-4110	SOCIAL SECURITY	\$ 55,813	\$ -
30-4111	MEDICARE	\$ 13,053	\$ -
30-4115	IMRF	\$ 126,027	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 154,188	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
<u>OPERATING</u>			
30-4219	LIABILITY INSURANCE	\$ 65,158	\$ 500
	IRMA	43,710	-
	Deductible	5,000	-
	Safety Boots 12 @ 220	2,640	-
	Rubber Boots 12@151	1,812	-
	Safety Vests 22 @ 25	550	-
	Safety Glasses Gloves 22 @ 40	880	-
	Wellness Fair & Flu Shots	-	500
	Air Mask Testing	525	-
	Hepat. Shots	315	-
	Legal Fees	1,050	-
	SAMI	1,050	-
	Hospital SAMI Review	1,050	-
	Fire Extinguisher Maint.	525	-
	DPC-Stormwater Fee	1,155	-
	CDL-Reimbursement	315	-
	Fuel Tank -Insurance	3,425	-
	Safety Lane	1,155	-
	Total	<u>65,158</u>	<u>500</u>

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING CONT.</u>			
30-4223	MAINTENANCE - BUILDING	\$ 72,836	\$ 5,500
	Base Maintenance PD and City Hall	37,250	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,346	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	1,500	5,500
	Fuel Pump Maintenance	1,035	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,105	-
	Garage Door Maint.	3,214	-
	HVAC 8 Units PW	5,175	-
	Iron Filters	808	-
	Housekeeping	518	-
	Cups, Supplies	259	-
	City Hall Plowing and Salt	6,728	-
	Generator Maint-City Hall PD & PW & Fuel	6,000	-
	Total	72,836	5,500
30-4225	MAINTENANCE EQUIPMENT	\$ 21,787	\$ -
	Brush Chipper Parts, Blade Sharpening	4,347	-
	Mower Parts, Blades	1,346	-
	Small Machine repairs	2,588	-
	Grease/Oil/Lubricants	2,691	-
	Small Equip/Parts	5,900	-
	Office Equip/Part	2,070	-
	Plow Blades	2,846	-
	Total	21,787	-
30-4229	MAINTENANCE VEHICLES	\$ 26,000	\$ -
	General Maintenance	\$ 26,000	\$ -
		26,000	
30-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 6,450
	Small Equip	2,500	-
	Tub Grinder	-	5,800
	Sewer Jetting	15,000	-
	Darien Historical Society Christmas Lighting	-	650
	Total	17,500	6,450

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING CONT.</u>			
30-4253	SUPPLIES - OFFICE	\$ 4,162	\$ -
	Paper,Pens, etc.	355	-
	Copy Paper	1,015	-
	Plain Paper	152	-
	Ink Cartridges	2,030	-
	File Folders	51	-
	Plotter Paper	558	-
	Total	4,162	-
30-4257	SUPPLIES - OTHER	\$ 43,486	\$ 2,000
	Signs & Accessories	6,630	-
	Barricade maintenance	4,080	-
	Storm Sewer supplies	14,280	-
	Top Soils	1,836	-
	Sod/Seed	4,080	-
	Fabric Blanket	3,060	-
	Gases	1,020	-
	Barricade rental 7/4, Darien Fest	-	2,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,300	-
	Pine Parkway Mowing	800	-
	Total	43,486	2,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,850	\$ -
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	Total	3,850	-
30-4263	TRAINING & EDUCATION	\$ 850	\$ 3,425
	Tuition Reimbursement	-	1,000
	Computer Training	-	250
	Arborist Training	700	-
	Management seminars	-	375
	APWA	150	-
	Machine Operator Training	-	1,800
	Total	850	3,425
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING CONT.</u>			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 5,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 86,914	\$ -
	NO LEAD	19,451	-
	DIESEL	58,013	-
	OIL 4100 QUARTS	9,450	-
	Total	86,914	-
<u>CONTRACTUAL SERVICES</u>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,100	\$ 6,000
	Drainage Concerns	3,100	-
	NPDES Fee	1,000	-
	Dale Basin -Wetland Management Burn	-	6,000
	Total	4,100	6,000
30-4350	FORESTRY	\$ 15,003	\$ 119,000
	Fertilization-75th St.	10,608	-
	Fertilization-City Hall	360	-
	Tree Fertilization. 75th St.	1,000	-
	Hand Tools-Forestry	1,035	-
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	-	4,000
	Ash Tree Replacement	-	105,000
	Manning Road Tree Removal and Replacemen	-	8,000
	Total	15,003	119,000
30-4359	STREET LIGHT OPER & MAINT.	75,000	21,200
	Energy-Comm Ed	50,000	-
	Light Pole Repairs	25,000	-
	Cleaning of Street Light	-	-
	R&R Lenses	-	5,000
	Street Light Requests	-	14,000
	Straightening of Concrete Light Poles	-	2,200
	Total	75,000	21,200
30-4365	MOSQUITO ABATEMENT	\$ 40,887	\$ -
		\$ 40,887	
30-4373	STREET SWEEPING	\$ 37,335	\$ 6,907
	May 11-19	6,907	-
	July 8-15	6,907	-
	Oct 26-Nov 16	13,321	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	Disposal	6,200	-
	Additional Sweep Oct	-	6,907
	Total	37,335	6,907

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES CONT.</u>			
30-4374	DRAINAGE PROJECTS	\$ 8,500	\$ 26,000
	Drainage assistance Projects	-	26,000
	Misc. Drainage Projects	8,500	-
	Total	8,500	26,000
30-4375	TREE TRIMMING	\$ 15,000	\$ 105,800
	1750 Trees	-	59,500
	Removals	-	30,000
	Stump Removal	-	6,300
	Contingency-Emerald Ash Borer	-	10,000
	Emergency-Storm/Hazards	15,000	-
	Total	15,000	105,800
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
30-4810	IMPROVEMENTS	\$ -	\$ -
		-	-
		-	-
30-4815	EQUIPMENT	-	176,610
	Copy Machine (1/2 cost to Water)	-	2,610
	Replacement vehicle Ford F 250 #114	-	28,700
	9 Ton Dump Truck 103	-	145,300
	Admin Vehicle-Director fye 16	-	-
	truck 108 fye 16	-	-
	Unit 317 Chipper fye 16	-	-
	Unit 318 Chipper fye 17	-	-
	Total	-	176,610
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,502,703	\$ 479,392

City of Darien

3/25/2014

**CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR 2014-2015**

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATED ACTUAL	FY 15 REQUEST	FY 15 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 16 FORECAST	FY 17 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	2,800,000	2,900,000	3,747,422	2,502,174	2,502,174	-	1,800,000	1,700,000
MISC REV	-	-	63,802	-	-	-	-	-
TRANSFER FROM ROAD FUND	-	-	-	-	-	-	-	-
PROPERTY TAXES	203,097	202,320	202,013	202,756	202,756	-	202,506	207,070
GRANTS/REIMBURSEMENTS	83,111	37,500	429,500	11,500	11,500	-	-	-
SALE OF PROPERTY	1,950,000	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	54,123	10,000	32,000	10,000	10,000	-	12,000	6,000
TOTAL REVENUES	\$ 5,090,331	\$ 3,149,820	\$ 4,474,737	\$ 2,726,430	\$ 2,726,430	\$ -	\$ 2,014,506	\$ 1,913,070
CAPITAL								
DITCH/DRAINAGE PROJECTS	282,859	808,000	732,000	1,712,200	165,000	1,547,200	665,000	715,000
SIDEWALK REPLACEMENT	77,599	71,800	60,277	81,345	66,345	15,000	72,625	79,725
CRACK SEAL PROGRAM	91,476	101,250	99,772	125,500	125,500	-	115,500	115,500
CURB & GUTTER PROGRAM	378,754	351,075	258,000	288,985	288,985	-	303,434	309,910
ECONOMIC INCENTIVE	274,006	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJECT	135,194	210,000	127,000	194,000	194,000	194,000	420,000	-
STREET RECONSTRUCTION	1,480,535	1,427,405	1,401,157	1,073,000	1,058,000	15,000	1,218,000	1,115,000
BOND PAYMENT	202,622	202,194	202,622	202,756	202,756	-	202,506	207,070
CONSULTING/PROF SERVICES	52,277	45,500	221,100	42,000	42,000	-	45,000	45,500
RESERVE BALANCE EXPENSE	-	-	-	-	-	-	-	-
SUB-TOTAL	3,143,942	3,217,224	3,101,928	3,719,786	1,948,586	1,771,200	3,042,065	2,587,705
TOTAL EXPENDITURES	\$ 3,143,942	\$ 3,217,224	\$ 3,101,928	\$ 3,719,786	\$ 1,948,586	\$ 1,771,200	\$ 3,042,065	\$ 2,587,705
FISCAL YEAR BALANCE	1,946,389	(67,404)	1,372,809	(993,356)	777,845	(1,771,200)	(1,027,559)	(674,635)
BEG FUND BALANCE	1,864,708	3,853,117	3,811,097	5,183,906	5,183,906	5,183,906	3,690,551	2,662,992
ENDING FUND BALANCE	3,811,097	3,785,713	5,183,906	4,190,551	5,961,751	3,412,706	2,662,992	1,988,357
RESERVE BALANCE	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Available balance		3,285,713	5,183,906	3,690,551			2,662,992	1,988,357

FYE 2014-2015 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 1,948,586	\$ 1,771,200
TOTAL	\$ 1,948,586	\$ 1,771,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL</u>			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ 165,000	\$ 1,547,200
ditch	Oldfield Rd	-	428,000
ditch	Iris Road	-	255,000
ditch	Gail Avenue	-	230,000
ditch	Capitol Drive	-	184,000
ditch	68th Street	-	241,500
ditch	East Branch Sawmill Creek Evaluation-Engineering S	-	50,000
ditch	East Branch Sawmill Creek Jetting and Video	-	65,200
storm sewer	Gigi Lane	-	41,500
storm sewer	72nd and Richmond	-	12,000
storm sewer	Timber and Richmond	-	17,000
storm sewer	Holly Park-Park District 50%	-	23,000
Bridge	Kentwood Bridge Repair	165,000	-
	Total	165,000	\$ 1,547,200
25-35-4380	SIDEWALK REPLACEMENTS	\$ 66,345	\$ 15,000
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	CRACK SEAL PROGRAM	\$ 125,500	\$ -
25-35-4383	CURB & GUTTER PROGRAM	\$ 288,985	\$ -
25-35-4945	BOND PAYMENT	\$ 202,756	\$ -
25-35-4815	OTHER PROJECTS	-	194,000
	Ash Borer Cycle 2 - \$180k fye 16	-	-
	Public Works Structure Repair	-	52,000
	City Hall Concrete and Railings-stairway	-	40,000
	Public Works site parking stall replacement	-	40,000
	Baily/Plainfield Rd Stop light- Phase 2 eng.	-	62,000
	Total	-	194,000
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 1,058,000	\$ 15,000
	2014 Program	\$ 983,000	\$ -
	add base repair	\$ 75,000	\$ -
	83rd Street Grant Vill of Woodridge-Resurface program-Phase 1 Engineering	\$ -	\$ 10,000
	Bio Sealer	\$ -	\$ 5,000
	Total	\$ 1,058,000	\$ 15,000
25-35-4325	Consulting/Professional	\$ 42,000	\$ -
	eng bid specs	\$ 30,000	\$ -
	road cores and specs	\$ 12,000	\$ -
	Total	\$ 42,000	\$ -
		<u>\$ 1,948,586</u>	<u>\$ 1,771,200</u>

DEBT FUND BOND SERIES 7B (FINAL PAYMENT FYE 18)

FISCAL YEAR ENDING 2015

ACCOUNT	FYE '13		FYE '14		FYE '14		FYE '15		DEPT. MGMT. BUDGET REQUEST		COUNCIL DISCRETIONARY EXPENDITURES		FYE '16 FORECAST		FYE '17 FORECAST	
	ACTUAL	BUDGET	BUDGET	EST. ACT.	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST
REVENUE																
REAL ESTATE TAX LEVY	\$ 496,206	\$ 498,400	\$ 498,400	\$ 502,925	497,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 495,000	\$ 495,000	\$ 497,000	\$ 497,000	\$ 497,000	\$ 497,000
BONDS																
INTEREST	1,822	-	-	1,375	500	500	500	500	500	500	500	500	500	500	500	500
TOTAL REVENUES	\$ 498,028	\$ 498,400	\$ 498,400	\$ 504,300	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500
TOTAL EXP.- BOND PAYMENTS	\$ 494,375	\$ 498,400	\$ 498,400	\$ 498,775	497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 495,500	\$ 495,500	\$ 497,800	\$ 497,800	\$ 497,800	\$ 497,800
FISCAL YEAR BALANCE	3,653	-	-	5,525	-	0	0	0	0	0	0	0	(300)	(300)	(300)	(300)
BEG FUND BALANCE	4,207	2,502	2,502	7,860	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385
ENDING FUND BALANCE	7,860	2,502	2,502	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385	13,385

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2014 – April 30, 2015

**WATER FUND REVENUE BUDGET
WATER FUND BUDGET
WATER DEPRECIATION FUND BUDGET**

ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the City is the Water Fund.

The Water Depreciation Fund is established to set aside funds from each year's budget to cover replacement of the assets of the fund. Like private businesses, the Water Fund's assets are depreciated as a cost of providing water service. When available, funds are transferred to the Water Depreciation from the Water Operations Fund and held to fund the replacement of water infrastructure.

City of Darien

03/25/14

**MUNICIPAL SERVICES
WATER FUND BUDGET SUMMARY
FISCAL YEAR ENDING 2015**

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATE	FYE 15 REQUESTED	FYE 16 BUDGET	FYE 16 REQUESTED	MAINTENANCE BUDGET	DISCRETIONARY REQUEST	FYE 16 FORECAST	FYE 17 FORECAST
REVENUE										
WATER SALES	\$ 5,714,354	\$ 6,318,567	\$ 5,635,018	\$ 7,064,348	\$ 7,064,348	\$ -	\$ 7,064,348	\$ -	\$ 7,762,990	\$ 8,121,128
INSPECTION/TAP-ON/PERMITS	24,502	4,000	11,500	4,000	4,000	-	4,000	-	4,000	4,000
OTHER WATER SALES	8,055	4,500	3,100	3,000	3,000	-	3,000	-	3,000	3,000
METER SALES	4,828	3,500	2,400	3,000	3,000	-	3,000	-	3,000	3,000
TRANSFER FROM WATER DEPC	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	9,151	-	-	-	-	-	-	-	-	-
INTEREST INCOME	9,941	4,000	6,000	2,000	2,000	-	2,000	-	2,000	2,000
TOTAL REVENUE	\$ 5,770,831	\$ 6,334,567	\$ 5,658,018	\$ 7,076,348	\$ 7,076,348	\$ -	\$ 7,076,348	\$ -	\$ 7,774,990	\$ 8,133,128
TOTAL REVENUE	\$ 5,770,831	\$ 6,334,567	\$ 5,658,018	\$ 7,076,348	\$ 7,076,348	\$ -	\$ 7,076,348	\$ -	\$ 7,774,990	\$ 8,133,128
Transfer to Wtr Depec	\$ 500,000	-	-	-	-	-	-	-	-	-
Operating exp.	\$ 5,557,411	6,066,503	6,310,198	6,912,002	6,904,977	7,025	6,904,977	7,025	7,493,913	7,861,456
TOTAL EXPENDITURES	\$ 6,057,411	\$ 6,066,503	\$ 6,310,198	\$ 6,912,002	\$ 6,904,977				\$ 7,493,913	\$ 7,861,456
FISCAL YEAR BALANCE		268,064	(652,180)	164,346	171,371	-	171,371	-	281,077	271,672
BEG FUND BALANCE		587,260	872,495	220,315	220,315	-	220,315	-	384,661	665,738
ENDING FUND BALANCE	872,495	855,324	220,315	384,661	391,686	-	391,686	-	665,738	937,410
			fixed Fee \$10/bill	fixed Fee \$10/bill				fixed Fee \$10/bill	fixed Fee \$10/bill	
RATE		\$6.40/1000		\$7.75/1000					\$8.50/1000	\$9./1000

City of Darien

3/25/2014

**MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR 2014-2015**

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 EST. ACT.	FYE 15 BUD. REQ.	DEPT MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 17 FORECAST
	\$	\$	\$	\$	\$	\$	\$	\$
PERSONNEL								
SALARIES	459,195	453,325	457,000	475,029	475,029	-	484,530	494,220
OVERTIME	27,999	50,000	125,000	50,000	50,000	-	55,000	60,000
SUB-TOTAL	487,194	503,325	582,000	525,029	525,029	-	539,530	554,220
BENEFITS								
SOCIAL SECURITY	30,592	34,306	34,900	32,551	32,551	-	33,202	33,866
MEDICARE	7,155	8,023	8,157	7,612	7,612	-	7,764	7,920
IMRF	50,451	71,552	83,100	77,861	77,861	-	79,418	81,007
MEDICAL/LIFE INSURANCE	71,392	110,584	86,700	110,812	110,812	-	121,893	134,083
SUPPLEMENTAL PENSION	1,200	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	160,789	226,865	215,257	231,236	231,236	-	244,678	259,275
OPERATING								
LIABILITY INSURANCE	119,280	194,311	194,311	213,167	212,852	315	232,601	254,090
MAINTENANCE-BUILDING	22,039	62,770	62,770	24,877	24,877	-	27,713	28,648
MAINTENANCE-EQUIPMENT	21,359	12,100	16,000	12,143	12,143	-	12,498	12,935
MAINTENANCE-WATER SYS	125,074	149,250	149,250	158,890	153,180	5,710	158,541	164,090
POSTAGE & MAILING	501	1,000	1,000	1,035	1,035	-	1,071	1,109
QUALITY CONTROL	9,921	16,390	16,000	15,525	15,525	-	16,068	16,631
SUPPLIES-OPERATION	256	7,160	6,000	7,160	7,160	-	7,250	7,250
TRAINING & EDUCATION	1,415	5,439	2,000	3,080	2,080	1,000	2,111	2,167
TELEPHONE	9,828	10,749	10,500	10,800	10,800	-	10,800	10,800
UNIFORMS	2,318	3,100	3,100	3,114	3,114	-	3,208	3,304
UTILITIES/GAS & ELECTRIC	46,681	48,825	48,800	48,800	48,800	-	51,240	53,802
VEHICLE GAS & OIL	23,843	22,575	22,575	22,575	22,575	-	23,704	24,889
SUB-TOTAL	382,514	533,669	532,306	521,167	514,142	7,025	546,805	579,715
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV.	7,605	13,000	13,000	13,000	13,000	-	13,000	13,000
LEAK DETECTION	14,718	20,100	20,000	19,500	19,500	-	19,500	19,500
DATA PROCESSING	153,109	152,328	152,328	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	3,527,280	3,951,321	4,133,411	4,864,876	4,864,876	-	5,393,848	5,598,493
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
SUB-TOTAL	3,712,713	4,146,749	4,328,739	5,059,704	5,059,704	-	5,588,675	5,793,321
CAPITAL								
EQUIPMENT	68,987	72,000	68,000	2,610	2,610	-	-	100,000
WATER METERS	14,967	25,000	25,000	25,000	25,000	-	25,000	25,000
SUB-TOTAL	83,954	97,000	93,000	27,610	27,610	-	25,000	125,000

City of Darien

3/25/2014

MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR 2014-2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 EST ACT.	FYE 15 BUD REQ.	DEPT MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 17 FORECAST
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUN	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	141,112	308,896	308,896	297,256	297,256	-	299,225	299,925
SUB-TOTAL	141,112	308,896	308,896	297,256	297,256	-	299,225	299,925
TOTAL EXPENSES	\$ 5,218,277	\$ 6,066,504	\$ 6,310,198	\$ 6,912,002	\$ 6,904,977	\$ 7,025	\$ 7,493,913	\$ 7,861,456

Water Department Summary

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 525,029	\$ -
BENEFITS	\$ 231,236	\$ -
OPERATING COSTS	\$ 514,142	\$ 7,025
CONTRACTUAL	\$ 5,059,704	\$ -
CAPITAL	\$ 27,610	\$ -
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 297,256	\$ -
TOTAL	\$ 6,904,977	\$ 7,025

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>		\$ 525,029	
50-4010	SALARIES	\$ 475,029	\$ -
50-4030	OVERTIME	\$ 50,000	\$ -
	Total	525,029	-
<u>BENEFITS</u>		\$ 231,236	
50-4110	SOCIAL SECURITY	\$ 32,551	\$ -
50-4111	MEDICARE	\$ 7,612	\$ -
50-4115	IMRF	\$ 77,861	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 110,812	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	231,236	-
<u>OPERATING</u>			
50-4219	LIABILITY INSURANCE	\$ 212,852	\$ 315
	IRMA	194,040	-
	Deductible	10,000	-
	Safety Boots 6 @ 225	1,350	-
	Rubber Boots 6 @166	999	-
	Safety Vests 11 @ 27.50	303	-
	Safety Glasses and Gloves	485	-
	Wellness Fair & Flu Shots	-	315
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	2,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,100	-
	Fire Extinguisher Maint.	560	-
	CDL-Reimbursement	250	-
	Safetylane	575	-
	Total	212,852	315

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING CONT.</u>			
50-4223	MAINTENANCE - BUILDING	\$ 24,877	\$ -
	Gas Pump Maintenance	1,035	-
	Alarm System - ADT-PW Shop	932	-
	HVAC	5,175	-
	Cleaning Supplies	1,553	-
	General Plant Maintenance	3,209	-
	Janitorial Services	8,870	-
	Garage Doors	3,105	-
	Seal Coating - Water Plants FYs 16 and 17 septic maintenance	-	-
		<u>1,000</u>	<u>-</u>
	Total	24,877	-
50-4225	MAINTENANCE EQUIPMENT	\$ 12,143	\$ -
	Truck Tires-Alignment	1,760	-
	General Maintenance	5,175	-
	Tractor Maintenance General Maint	1,346	-
	Miscellaneous Maintenance	1,294	-
	Printer Maintenance	569	-
	Chlorine Analyzer Maint Agreement	2,000	-
		<u>2,000</u>	<u>-</u>
	Total	12,143	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 153,180	\$ 5,710
	Water Maintenance-Clamps	20,700	-
	Flat Work Concrete Restoration	23,805	-
	Landscape & Asphalt Restoration	20,700	-
	Hydrants, Valves & Accessories	26,910	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,728	-
	Road Patch-Base Repair Old Oak	15,525	-
	Truck & Dump Fees	26,393	-
	EPA-CCDD Soil Testing	10,350	-
	Water Main Tap Machine	-	5,710
		<u>-</u>	<u>5,710</u>
	Total	153,180	5,710
50-4233	POSTAGE/MAILINGS	\$ 1,035	\$ -
	Residence Correspondence	1,035	-
		<u>1,035</u>	<u>-</u>
	Total	1,035	-
50-4241	QUALITY CONTROL	\$ 15,525	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	10,350	-
	Bacteriological sampling	3,623	-
	Chemical Sampling Kits	1,553	-
		<u>1,553</u>	<u>-</u>
	Total	15,525	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING CONT.</u>			
50-4255	SUPPLIES - OPERATION	\$ 7,160	\$ -
	Copy Paper	700	-
	Plain Paper	260	-
	Ink Cartridges Toner	1,700	-
	Chlorine Gas	4,500	-
	Total	7,160	-
50-4263	TRAINING & EDUCATION	\$ 2,080	\$ 1,000
	Rural Water Assoc. Training	466	-
	AWWA-Membership Don-Kris-Dan Dave	414	-
	Travel & Meetings	300	-
	Tuition Reimbursement	0	500
	Municipal Services Seminars	500	-
	Management Seminars	-	500
	Operator CEU Cert Training	400	-
	Total	2,080	1,000
50-4267	TELEPHONE	\$ 10,800	\$ -
	Phone charges	7,400	-
	Phone Repl Parts	400	-
	Modems-SCADA System	3,000	-
	Total	10,800	-
50-4269	UNIFORMS	\$ 3,114	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 48,800	\$ 48,800
50-4273	VEHICLE - GAS & OIL	\$ 22,575	\$ -
	Unleaded	15,275	-
	Diesel	6,175	-
	Oil	1,125	-
	Total	22,575	-
<u>CONTRACTUAL SERVICES</u>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,000	\$ -
	Telemetry	3,500	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	Total	13,000	-
50-4326	LEAK DETECTION	\$ 19,500	\$ -
	Leak Locating	5,000	-
	Leak Locating Quality Control	14,500	-
	Total	19,500	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,328	\$ -

Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES CONT.</u>				
50-4340	DUPAGE WATER COMMISSION	\$ 4,864,876	\$ 4,864,876	\$ -
<u>CAPITAL PURCHASES</u>				
50-4815	EQUIPMENT		\$ 2,610	\$ -
	Copy Machine (cost split with Streets)	2,610		-
	Unit 407 fye 17			-
	Unit 404 fye 17	-		-
	Total	2,610		-
50-4880	WATER METERS		\$ 25,000	\$ -
	Meters-General	25,000		-
	Total	25,000		-
<u>TRANSFER</u>				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
<u>DEBT RETIREMENT</u>				
50-4950	DEBT RETIRE	\$ 297,256	\$ 297,256	
	Total		\$ 6,904,977	\$ 7,025

MUNICIPAL SERVICES
 WATER DEPRECIATION FUND BUDGET
 FISCAL YEAR ENDING 2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 EST. ACT.	FYE 15 REQUEST	DEPT MANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
REVENUE								
INTEREST INCOME	\$ 8,652	\$ -	\$ -	4,000	\$ -	\$ 4,000	\$ 1,500	\$ 1,500
TRNSF FROM WTR FUND	500,000	-	-	-	-	-	-	-
MISC. REVENUE	13,573	-	-	-	-	-	-	-
BOND PROCEES	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 522,224	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 1,500	\$ 1,500
EXPENDITURES								
vehicle								
equipment	22,200	-	-	105,200	-	105,200	-	-
distribution		121,000	47,520	296,500	-	296,500	41,000	-
storage		-	83,800	16,500	-	16,500	-	-
TRANSFER TO WATER OPER	-	-	-	-	-	-	-	-
Bond Payment interest	33,581	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,780	\$ 121,000	\$ 131,320	\$ 418,200	\$ -	\$ 418,200	\$ 41,000	\$ -
FISCAL YEAR BALANCE	466,444	(121,000)	(131,320)	(414,200)	-	(414,200)	(39,500)	1,500
BEG FUND BALANCE		614,274	742,718	611,398	611,398	611,398	197,198	157,698
ENDING FUND BALANCE	742,718	493,274	611,398	197,198	611,398	197,198	157,698	159,198

MUNICIPAL SERVICES
WATER DEPRECIATION FUND BUDGET
FISCAL YEAR ENDING 2015

FYE 14 est actual	ACTUAL COST	BUDGET COST	vehicle	equipment	distribution	storage	TOTAL
Hydrant Painting	35520				35,520		
Emergency Tank&Repairs	83800					83,800	
eng Plainfield/Cass main replacement	8000				8,000		
valve replacement					4,000		
total	127320	0	-	-	47,520	83,800	131,320
FYE 14			vehicle	equipment	distribution	storage	
Water Main Valves replacement 10 Locations		70000			70,000		
eng Plainfield/Cass main replacement		10000			10,000		
Hydrant Painting		41000			41,000		
FYE 14 total		121,000	vehicle	equipment	121,000	storage	121,000
FYE 15			vehicle	equipment	distribution	storage	
Water Main Valves replacement 10 Locations		70000	0		70,000		
Plainfield/Cass main replacement		188000	\$		188,000		
Hydrant Painting		38,500			38,500		
Tank Washing Lemont Road		16500				16,500	
Water Valve Trailer /GPS/Water Excavator		105200	0	105200			
		418200	0	105200	296500	16500	418200
FYE 15 total			vehicle	equipment	distribution	storage	
FYE 16			vehicle	equipment	distribution	storage	
Hydrant Painting		41000			41,000		
FYE 16 total		41,000	-	-	41,000	-	41,000

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2014 – April 30, 2015

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the City. Seven funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The City's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

SPECIAL SERVICE AREA #1 - A special service area (SSA) is created to fund improvements which benefit an identifiable segment of the City, with a special property tax levied on the benefited properties. SSA #1 was created to handle maintenance of the wetlands in the Tara Hill development. The developer agreed to continue maintenance of the wetlands for five years while the SSA Fund built up some reserves.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED ACTUAL	FYE 15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
REVENUE								
MFT ALLOTMENT	525,924	519,021	531,164	523,450	523,450		523,450	524,543
MISC. INCOME	108,342	-	102,000	-				
INTEREST	3,806	-	2,000	1,000	1,000		900	900
TOTAL REVENUE	\$ 638,072	\$ 519,021	\$ 635,164	\$ 524,450	\$ 524,450	\$ -	\$ 524,350	\$ 525,443
EXPENDITURES								
OPERATING								
Salary & Benefits	322,692	300,000	300,000	300,000	300,000	-	300,000	300,000
ROAD MATERIAL	30,082	35,415	35,415	35,760	35,760	-	36,475	37,205
SALT	178,320	170,000	230,000	224,400	224,400	-	207,000	210,000
SUPPLIES-OTHER	15,924	15,000	15,000	15,000	15,000	-	15,000	15,000
SUB-TOTAL	547,018	520,415	580,415	575,160	575,160	-	558,475	562,205
CONTRACTUAL								
PAVEMENT STRIPING	8,168	8,500	8,500	8,500	8,500	-	9,500	7,500
CONSULTING/PROF. SE	-	-	130,000	15,000	15,000	-	15,000	15,000
Ditch Projects	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
SUB-TOTAL	8,168	8,500	138,500	23,500	23,500	-	24,500	22,500
CAPITAL OUTLAY								
STREET LIGHTS	-	-	-	-	-	-	-	-
STREET RECON/REHA	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	\$ 555,186	\$ 528,915	\$ 718,915	\$ 598,660	\$ 598,660	\$ -	\$ 582,975	\$ 584,705
FISCAL YEAR BALANCE	\$ 82,886	\$ (9,894)	\$ (83,751)	\$ (74,210)	\$ (74,210)	\$ -	\$ (58,625)	\$ (59,262)
BEG. FUND BALANCE	\$ 80,990	\$ 195,640	\$ 292,709	\$ 208,958	\$ 208,958	\$ 208,958	\$ 134,748	\$ 76,123
ENDING FUND BALANCE	\$ 292,709	\$ 185,746	\$ 208,958	\$ 134,748	\$ 134,748	\$ 208,958	\$ 76,123	\$ 16,861

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 575,160	\$ -
CONTRACTUAL	\$ 23,500	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 598,660	\$ -

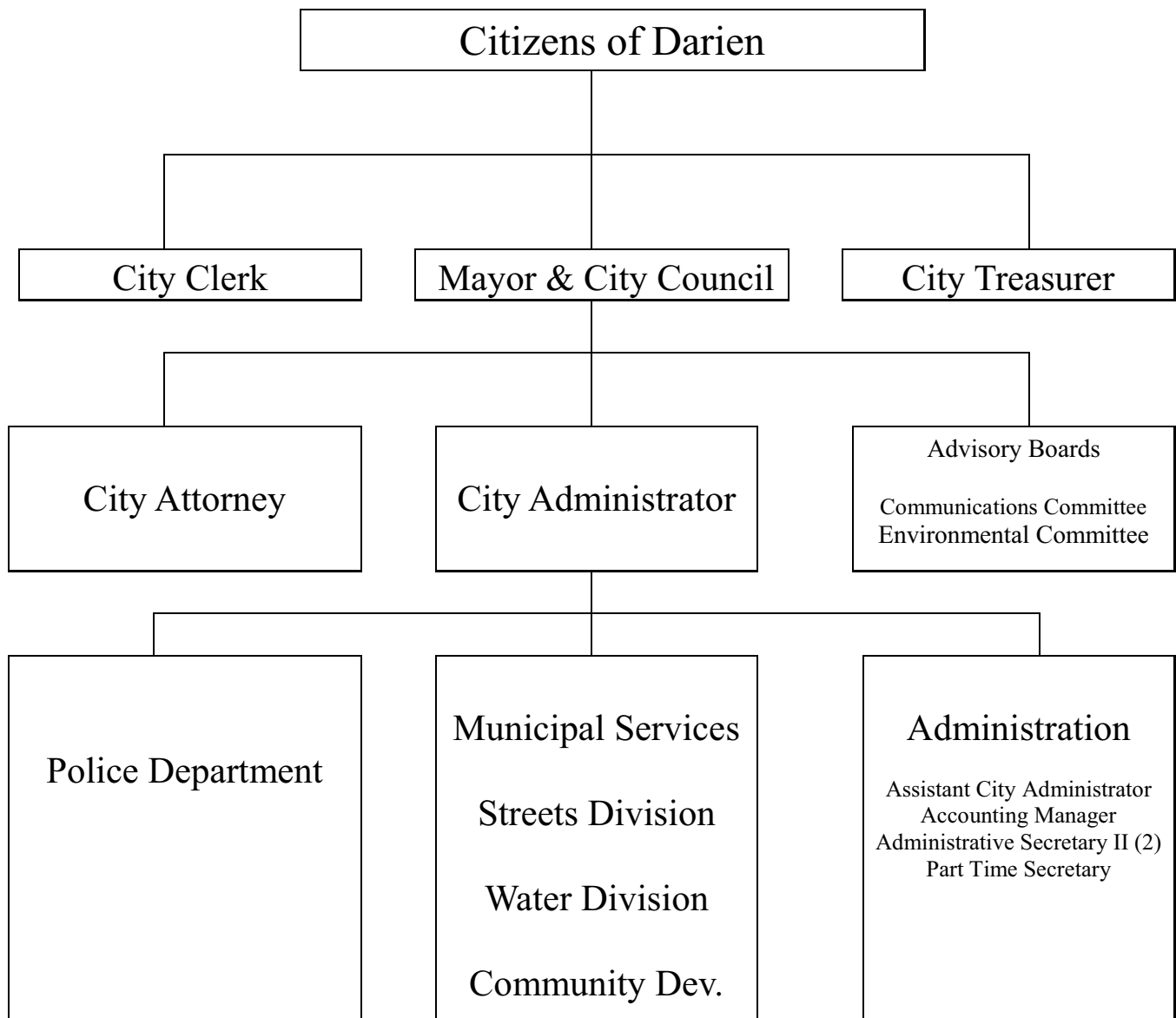
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 35,760	\$ -
60-4249	SALT	\$ 224,400	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 8,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -
60-4815	EQUIPMENT	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

City of Darien

**SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEAR ENDING 2015**

ACCOUNT	FY13 ACTUAL	FY14 EST. ACT.	FY15 REQUEST	FY16 BUDGET REQUEST	DEPARTMENT DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
REVENUE							
PROPERTY TAXES	\$ 5,031	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 146	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUE	\$ 5,177	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EXPENDITURES							
PROFESSIONAL SERVICES	4,982	3,000	5,000	5,000	5,000	5,000	5,000
general maintenance		2,500	0	-			
MAINTENANCE CONTRACT	-	1,400	1,000	-			
contingency		1,500	-	-			
TOTAL EXPENDITURES	4,982	8,400	8,500	8,500	8,500	8,000	8,000
FISCAL YEAR BALANCE	\$ 195	\$ (3,400)	\$ (3,500)	\$ (3,500)	\$ (8,500)	\$ (3,000)	\$ (3,000)
BEG FUND BALANCE	\$ 8,737	\$ 3,975	\$ 9,732	\$ 9,732	\$ -	\$ 6,232	\$ 3,232
ENDING FUND BALANCE	\$ 8,932	\$ 575	\$ 6,232	\$ 11,232	\$ -	\$ 3,232	\$ 232

City of Darien Organizational Chart



Chief of Police
1 Total

Deputy Chief of Police
1 Total

Crime Analyst
1 Total

Full Time Records Clerk
4 Total

Part Time Records Clerk
1 Total

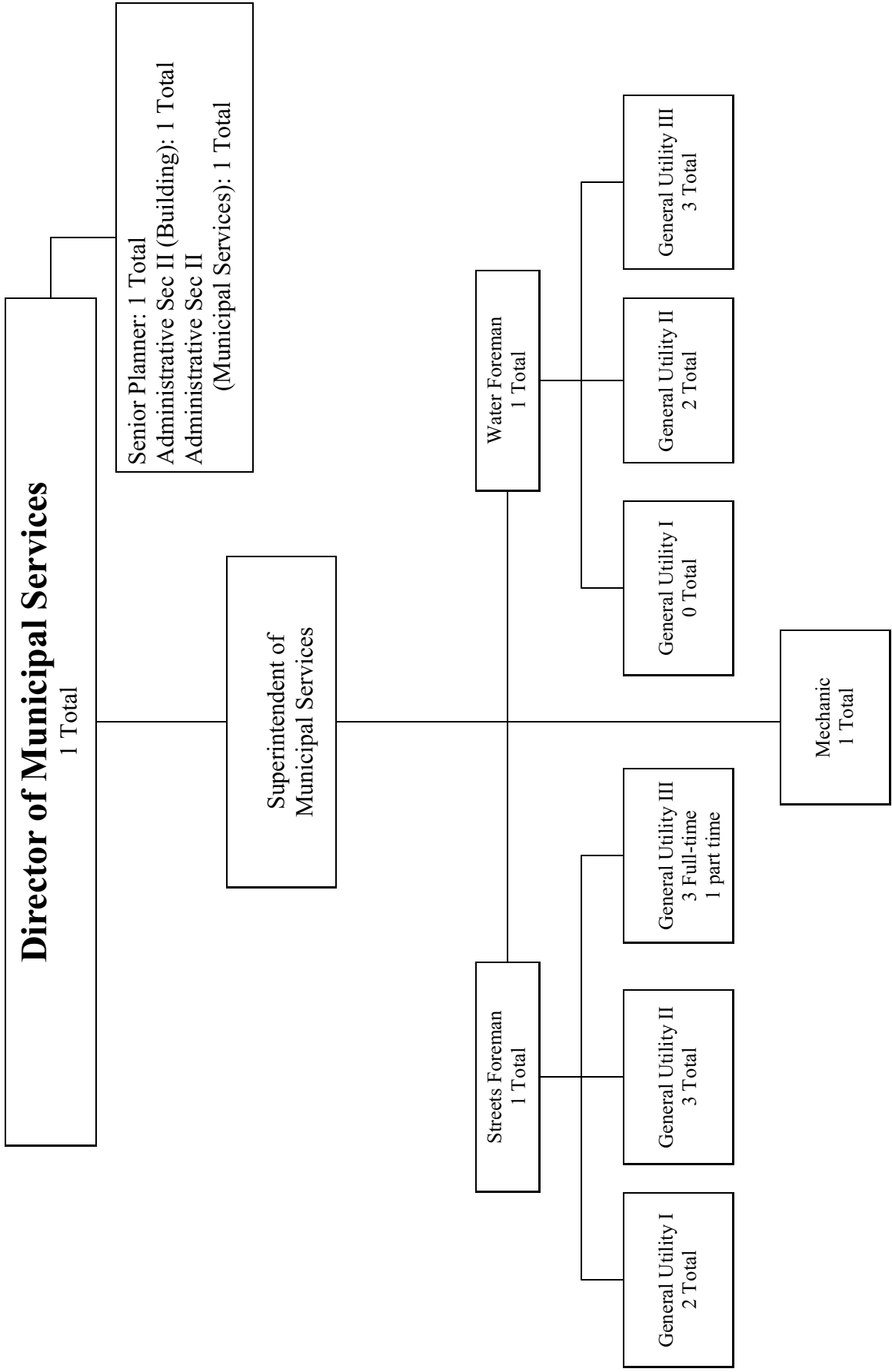
Sergeant
7 Total

Patrol Officer
25 Total

Admin Secretary
1 Total

Part-Time Service Officers
3 Total

Auxiliary Officers
Vary



City of Darien Staffing Levels FYE 2014 & 2015

	FYE 14	FYE 15
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	42	44
Chief of Police	1	1
Deputy Chief of Police	1	1
Sergeants	7	7
Patrol Officer	25	25
Administrative Secretary II	1	1
Crime Analyst	1	1
Records Clerks	4	4
Full Time CSO	1	0
Part-time CSO	0	3
Part Time Records Clerk	1	1

	FYE 14	FYE 15
Municipal Services	33	33
Streets	21.9	21.9
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.4
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	10	10
Regular Part-time	1	1
Water	11.1	11.1
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	3	3
Seasonal Summer	4	4

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS**

FISCAL YEAR ENDING 2015

PAY RANGE	SALARY	CLASSIFICATION
*1% increase from FYE 2014		
** Performance bonus of up to \$1,800 for a full time employee		
*** Health insurance premiums increased from 15% to 17%		
2	\$28,872 - 38,977	
3	\$31,993 - 43,191	
4	\$35,114 - 47,404	Administrative Sec. I
5	\$38,238 - 51,621	
6	\$41,442 - 55,947	Administrative Sec. II
7	\$44,346 - 60,776	
8	\$45,552 - 61,495	
9	\$50,725 - 68,479	
10	\$54,976 - 74,218	PW Foreman
11	\$57,880 - 78,138	
12	\$60,090 - 81,122	
13	\$63,212 - 85,336	Senior Planner
14	\$66,335 - 89,552	Accounting Manager
15	\$70,291 - 94,893	PW Superintendent Assistant City Administrator
16	\$72,579 - 97,982	
17	\$75,702 - 102,198	
19	\$81,944 - 110,624	
20	\$89,486 - 120,806	Deputy Police Chief
22	\$91,307 - 123,264	
23	\$100,094 - 135,127	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2015

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	28,872	30,316	31,759	33,203	34,646	36,090	37,534	38,977
3	31,993	33,593	35,192	36,792	38,392	39,991	41,591	43,191
4	35,114	36,870	38,625	40,381	42,137	43,893	45,648	47,404
5	38,238	40,150	42,062	43,974	45,886	47,798	49,709	51,621
6	41,442	43,514	45,586	47,658	49,730	51,803	53,875	55,947
7	44,346	46,693	49,040	51,388	53,735	56,082	58,429	60,776
8	45,552	47,830	50,107	52,385	54,662	56,940	59,218	61,495
9	50,725	53,261	55,798	58,334	60,870	63,406	65,943	68,479
10	54,976	57,725	60,474	63,222	65,971	68,720	71,469	74,218
11	57,880	60,774	63,668	66,562	69,456	72,350	75,244	78,138
12	60,090	63,095	66,099	69,104	72,108	75,113	78,117	81,122
13	63,212	66,373	69,533	72,694	75,854	79,015	82,176	85,336
14	66,335	69,652	72,969	76,285	79,602	82,919	86,236	89,552
15	70,291	73,806	77,320	80,835	84,349	87,864	91,378	94,893
16	72,579	76,208	79,837	83,466	87,095	90,724	94,353	97,982
17	75,702	79,487	83,272	87,057	90,842	94,628	98,413	102,198
19	81,944	86,041	90,138	94,236	98,333	102,430	106,527	110,624
20	89,486	93,960	98,435	102,909	107,383	111,858	116,332	120,806
22	91,307	95,872	100,438	105,003	109,568	114,134	118,699	123,264
23	100,094	105,099	110,103	115,108	120,113	125,118	130,122	135,127

AGENDA MEMO

City Council

April 7, 2014

ISSUE STATEMENT

Approval of a Resolution for the 2014 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program contract and the Bailey Road Sidewalk Repair with Suburban Concrete, Inc. in an amount not to exceed \$394,133.00 and to waive the residential \$75.00 permit fee application for concrete work.

RESOLUTION

BACKGROUND/HISTORY

The Sidewalk and Curb and Gutter Removal and Replacement Program calls for the removal and replacement of deficient rated sidewalk and curb and gutter. The rating system assigns to sidewalks a numerical rating of 1-5, with 5 being defined as an extreme hazard. The FY 14-15 Budget allocates for the removal and replacement of all the identified sidewalks with current ratings of 4 and 5, deficient curb and gutter as it relates to the proposed road resurfacing project and quantities for the repair of concrete following main break restoration and street department repairs. The program also allows for resident call-ins when deficient sidewalks and curb and gutter are identified. See attached Program Quantities labeled as [Attachment A](#).

The program also calls out for the removal and replacement of approximately 2,000 square feet of sidewalk adjacent to Bailey Road. The existing sidewalk is sliding towards the west fronting the homes of Barrymore due to the severe grade. The repair would consist of removing the existing sidewalk, constructing a footing and installing the sidewalk. The Municipal Services Department will be assisting with the foundation.

The contract also offers residents at a pass through cost the opportunity to remove and replace their deficient concrete driveways, aprons, and the curb and gutter fronting their apron. This will allow the City to remove and replace deficient sidewalk slabs fronting a deficient apron and would allow a resident to participate in the concrete replacement program to correct the apron deficiency. Staff is further requesting that the \$75.00 permit fee application be waived to residents that participate in the concrete program with the proposed vendor since the staff will be on site and inspecting the work. The awarded vendor has requested to begin work in April, weather pending. The vendor could be completing approximately \$10,000 worth of work prior to May 1.

Attached and labeled as [Attachment B](#), please find the prices received at the bid opening held on January 8, 2014. Staff received four (4) bids with the lowest bidder being Suburban Concrete Inc.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends accepting the contract from Suburban Concrete Inc in an amount not to exceed \$394,133.00 for the 2014 Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and the Bailey Road Sidewalk Repair and to waive the residential \$75.00 permit fee application for concrete work. Suburban Concrete has completed the concrete work for the City of Darien in 2009, 2010, 2011, 2012 and 2013 with quality workmanship.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the April 7, 2014 City Council Meeting for formal consideration.

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONTRACT FOR THE 2014 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM AND THE BAILEY ROAD SIDEWALK REPAIR WITH SUBURBAN CONCRETE, INC IN AN AMOUNT NOT TO EXCEED \$394,133.00 AND TO WAIVE THE \$75.00 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2014 Concrete Sidewalk, Apron and Curb and Gutter Removal and Replacement Program and the Bailey Road Sidewalk Repair between the City of Darien and Suburban Concrete Inc. in an amount not to exceed \$394,133.00, attached hereto as "**Exhibit A**".

SECTION 2: The \$75.00 permit fee is waived for residents who participate in the program.

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

-

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN

CONTRACT

This Contract is made this ____ day of _____, 20__ by and between the City of Darien (hereinafter referred to as the "CITY") and _____ (hereinafter referred to as the "CONTRACTOR").

WITNESSETH

In consideration of the promises and covenants made herein by the CITY and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

SECTION 1: THE CONTRACT DOCUMENTS: This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS; the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

The Bid as it is responsive to the CITY'S bid requirements

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

SECTION 2: SCOPE OF THE WORK AND PAYMENT: The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

Unit Pricing for the 2014 Sidewalk/Driveway/Apron and Curb and Gutter Concrete Replacement Program

(Hereinafter referred to as the "WORK") and the CITY agrees to pay the CONTRACTOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

SECTION 3: ASSIGNMENT: CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the CITY.

SECTION 4: TERM OF THE CONTRACT: This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue for the period specified. This Contract shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Contract with thirty (30) days prior written notice.

SECTION 5: INDEMNIFICATION AND INSURANCE: The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers,

agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

SECTION 6: COMPLIANCE WITH LAWS: The bidder shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of bids or the performance of the Contract. Bidder hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Contract will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its subcontractors agree to the same restrictions. The contractor shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Contractors and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. Contractors and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Contract. If awarded the Contract, contractor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. Contractor and subcontractors shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.

SECTION 7: NOTICE: Where notice is required by the CONTRACT DOCUMENTS it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien
1702 Plainfield Road
Darien, IL 60561
Attn: Director of Municipal Services

SECTION 8: STANDARD OF SERVICE: Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the Director of Municipal Services or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

SECTION 9: PAYMENTS TO OTHER PARTIES: The CONTRACTOR shall not obligate the CITY to make payments to third parties or make promises or representations to third parties on behalf of the CITY without prior written approval of the City Administrator or a designee.

SECTION 10: COMPLIANCE: CONTRACTOR shall comply with all of the requirements of the Contract Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

SECTION 11: LAW AND VENUE: The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be DuPage County, Illinois.

SECTION 12: MODIFICATION: This Contract may be modified only by a written amendment signed by both PARTIES.

FOR: THE CITY

FOR: THE CONTRACTOR

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: Mayor

Title: _____

Date: _____

Date: _____

SECTION II

BIDDER SUMMARY SHEET

**2014 SIDEWALK/DRIVEWAY/APRON AND CURB AND GUTTER CONCRETE
REPLACEMENT PROGRAM**

Firm Name: SUBURBAN CONCRETE INC.

Address: 21227 W COMMERCIAL

City, State, Zip Code: MUNDELEIN IL 60060

Contact Person: JOHN LEVERIK

FEIN #: 36-3590969

Phone: 847 837-8805 Fax: 847 837-8827

Mobile: 847 833-2050

E-mail Address: SUBURBANCONCRETE@COMCAST.NET

RECEIPT OF ADDENDA: The receipt of the following addenda is hereby acknowledged:

Addendum No. 1, Dated 12-19-13

Addendum No. _____, Dated _____

Schedule of Prices for:

SUMMARY SCHEDULE

All bids shall be sealed and returned prior to the bid opening at 10:30 AM. on Tuesday, January 8, 2014 at the City of Darien, 1702 Plainfield Road, Darien, Illinois, 60561.

NO	DESCRIPTION	QUANTITY	UNIT		UNIT COST	TOTAL COST
1.	PCC-SIDEWALK IN PLACE	15,000-20,000	SQUARE FOOT	20,000 X Unit Cost	3.93	78,600.00
2.	PCC-SIDEWALK IN PLACE-ADA	50-250	SQUARE FOOT	250 X Unit Cost	6.00	1500.00
3.	PCC-DRIVE WAY APRON	2,000-10,500	SQUARE FOOT	10,500 X Unit Cost	3.93	41,265.00
3A.	PCC-DRIVE WAY APRON WITH FIBER MESH	2,000-15,500	SQUARE FOOT	15,500 X Unit Cost	4.23	65,565.00
4.	PCC CURB AND GUTTER – WITH CONCRETE GROUT (CLSM)	21,000-27,500	LINEAL FOOT	27,500 X Unit Cost	12.70	349,250.00
5.	DRIVEWAY CONCRETE WITH WIRE MESH OR FIBER MESH CONCRETE MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	5.90	5.90
6.	CONCRETE SEALER – APRON	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
7.	CONCRETE SEALER – DRIVEWAY	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	.95	.95
8.	HIGH EARLY CEMENT 7-BAG MIX	TO BE DETERMINED	SQUARE FOOT	1 X Unit Cost	6.00	6.00
9.	ELM STREET NEW SIDEWALK INSTALL	SEE NARRATIVE NO.9	SQUARE FOOT	3450 X Unit Cost	4.50	15,525.00
10.	TOTAL PROJECT COST					551,718.80

Total Project Cost in written form: FIVE HUNDRED FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTEEN & 80/100 \$ 536,193.80

Below, please find an item description of the abovementioned:

- 1 - This item will include the following:
 - Removal of existing concrete sidewalk with a GRAD ALL
 - Placement of forms shall consist of slip-forms
 - Placement and finishing of the concrete sidewalk
 - Unit of measurement for pay item is per square foot
 - Sidewalk thickness shall be at 4-inches, except through the driveway which shall be at 5-inches.

- 2 - This item will include the following:
 - Removal of existing concrete sidewalk with a GRAD ALL
 - Placement and finishing of the concrete sidewalk to comply with the American

2014 CONCRETE SIDEWALK, APRON AND CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM

	A	B	C	D	E	F	G
1	SIDEWALK COST:						
2	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL COST STREET DEPT AND CAPITAL	TOTAL COST WATER DEPARTMENT	TOTAL
3	DEFICIENT SIDEWALK-PCC-SIDEWALK IN PLACE	16,500	SQUARE FOOT	\$ 3.93	\$ 64,845.00	\$	\$ 64,845.00
4	ADA SIDEWALK	250	SQUARE FOOT	\$ 6.00	\$ 1,500.00	\$	\$ 1,500.00
5	SIDEWALK RESTORATION-WATER DEPT	1,102	SQUARE FOOT	\$ 3.93	\$	\$ 4,330.86	\$ 4,330.86
19	BAILEY ROAD SPECIAL				\$ 15,000.00		\$ 15,000.00
6	TOTAL SIDEWALK COST:				\$ 81,345.00	\$ 4,330.86	\$ 85,675.86
7							
8	APRON COST:						
9	APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	2,500	SQUARE FOOT	\$ 4.23	\$ 10,575.00	\$	\$ 10,575.00
10	CONCRETE SEALER	2,500	SQUARE FOOT	\$ 0.95	\$ 2,375.00		\$ 2,375.00
11	APRON RESTORATION	2,705	SQUARE FOOT	\$ 4.23		\$ 11,442.15	\$ 11,442.15
12	CONCRETE SEALER	2,705	SQUARE FOOT	\$ 0.95		\$ 2,569.75	\$ 2,569.75
13	TOTAL APRON COSTS:				\$ 12,950.00	\$ 14,011.90	\$ 26,961.90
14							
15	CURB AND GUTTER COST:						
16	DESCRIPTION	QUANTITY	UNIT	ESTIMATED UNIT COST	TOTAL COST STREET DEPARTMENT	TOTAL COST WATER DEPARTMENT	TOTAL
17	CURB AND GUTTER REMOVAL AND REPLACEMENT-ROAD PROGRAM	21,735	LINEAL FOOT	\$ 12.70	\$ 276,034.50	\$	\$ 276,034.50
18	CURB AND GUTTER-WATER DEPARTMENT	430	LINEAL FOOT	\$ 12.70	\$	\$ 5,461.00	\$ 5,461.00
20	TOTAL CURB AND GUTTER COST:				\$ 276,034.50	\$ 5,461.00	\$ 281,495.50
21	TOTAL PROPOSED EXPENDITURE				\$ 370,329.50	\$ 23,803.76	\$ 394,133.26
22	REQUESTED EXPENDITURE						\$ 394,133.26

2014 CONCRETE PROGRAM COST SUMMARY

	A	B	C	D
	ACCOUNT NO. AND DESCRIPTION	BUDGET ALLOCATION	PROPOSED EXPENDITURE	BALANCE
24	25-35-4380 SIDEWALK PROGRAM	\$ 64,845.00	\$ 64,845.00	\$ -
25	25-35-4380 SIDEWALK PROGRAM-ADA	\$ 1,500.00	\$ 1,500.00	\$ -
	25-35-4380 SIDEWALK BAILEY R D SPECIAL	\$ 15,000.00	\$ 15,000.00	\$ -
26	SUB TOTAL	\$ 81,345.00	\$ 81,345.00	\$ -
27	25-35-4383 CURB AND GUTTER	\$ 276,034.50	\$ 276,034.50	\$ -
	25-35-4383 APRON REMOVAL AND REPLACEMENT-PW PROJECTS-PCC-DRIVE WAY APRON	\$ 12,950.00	\$ 12,950.00	\$ (0.00)
29	SUB TOTAL	\$ 370,329.50	\$ 370,329.50	\$ -
30	02-50-4231-MAINT WATER SYSTEM-FLATWORK SIDEWALK	\$ 4,330.86	\$ 4,330.86	\$ -
31	02-50-4231-MAINT WATER SYSTEM-FLATWORK APRON	\$ 14,011.90	\$ 14,011.90	\$ -
32	02-50-4231-MAINT WATER SYSTEM-FLATWORK CURB & GUTTER	\$ 5,461.00	\$ 5,461.00	\$ -
33	TOTAL PROGRAM COST	\$ 394,133.26	\$ 394,133.26	\$ -

\$ 23,803.76 23805 \$ 1.24

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

SEALED BID: 2014 Concrete Program

OPENING DATE/TIME: January 8, 2014 @ 10:30 a.m.

			Mondi Construction		Suburban Concrete	
		Quantity - Maximum Proposed	bid bond		bid bond	
ITEM	DESCRIPTION		Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 4.30	\$ 86,000.00	\$ 3.93	\$ 78,600.00
2	ADA	250	\$ 27.50	\$ 6,875.00	\$ 6.00	\$ 1,500.00
3	Driveway Apron	10,500	\$ 4.21	\$ 44,205.00	\$ 3.93	\$ 41,265.00
3A	Apron w/fiber mesh	15,500	\$ 4.10	\$ 63,550.00	\$ 4.23	\$ 65,565.00
4	Curb & Gutter w/grout	27,500	\$ 13.74	\$ 377,850.00	\$ 12.70	\$ 349,250.00
5	Driveway concrete w/wire mesh or fiber mesh concrete mix	TBD	\$ 10.00	\$ 10.00	\$ 5.90	\$ 5.90
6	Concrete sealer-apron	TBD	\$ 10.00	\$ 10.00	\$ 0.95	\$ 0.95
7	Concrete sealer-driveway	TBD	\$ 10.00	\$ 10.00	\$ 0.95	\$ 0.95
8	High Early Cement 7-Bag Mix	TBD	\$ 10.00	\$ 10.00	\$ 6.00	\$ 6.00
	TOTALS			\$ 578,520.00		\$ 536,193.80

			Schroeder & Schroeder		Davis Concrete Construction	
		Quantity - Maximum Proposed	bid bond		bid bond	
ITEM	DESCRIPTION		Unit	Cost	Unit	Cost
1	Sidewalk	20,000	\$ 4.50	\$ 90,000.00	\$ 4.85	\$ 97,000.00
2	ADA	250	\$ 35.00	\$ 8,750.00	\$ 15.00	\$ 3,750.00
3	Driveway Apron	10,500	\$ 5.00	\$ 52,500.00	\$ 5.75	\$ 60,375.00
3A	Apron w/fiber mesh	15,500	\$ 5.25	\$ 81,375.00	\$ 6.00	\$ 93,000.00
4	Curb & Gutter w/grout	27,500	\$ 17.00	\$ 467,500.00	\$ 22.50	\$ 618,750.00
5	fiber mesh concrete mix	TBD	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
6	Concrete sealer-apron	TBD	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
7	Concrete sealer-driveway	TBD	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
8	High Early Cement 7-Bag Mix	TBD	\$ 0.25	\$ 0.25	\$ 12.00	\$ 12.00
	TOTALS			\$ 700,132.25		\$ 872,894.00

AGENDA MEMO

City Council

April 7, 2014

ISSUE STATEMENT

Approval of a resolution authorizing the Mayor and City Clerk to execute a contract for the 2014 Neighborhood Drainage Program between the City of Darien and Scorpio Construction Corp for the layout and replacement of storm sewer pipes and structures, and grading in an amount not to exceed \$383,415.00.

RESOLUTION

BASE BID	Scorpio Construction	Total Project Cost
*1. Oldfield Road – N Frontage Rd to Lemont Rd	\$ 99,230.00	\$ 428,000.00
*2. Iris Road – Crest Rd to High St	<u>\$100,650.00</u>	<u>\$ 255,000.00</u>
Base Bid Total	\$199,880.00	\$ 683,000.00
 <u>ALTERNATES</u>		
1. Sunrise Avenue -Janet Avenue to Elm Street	\$ 48,690.00	\$ 197,000.00
2. Gail Avenue -Janet Ave to 79 th Street	\$ 59,180.00	\$ 230,000.00
*3. Capitol Drive -Janet Avenue to Elm Street	\$ 52,475.00	\$ 184,000.00
*4. 68th Street -High Road to Crest Rd	<u>\$ 71,880.00</u>	<u>\$ 241,500.00</u>
Alternate Totals	<u>\$183,535.00</u>	<u>\$ 655,500.00</u>
 Total Base and Alternate Costs	 \$383,415.00	 \$1,338,500.00

*Roads are scheduled for resurfacing in 2015.

BACKGROUND

The proposed FY 14-15 Budget includes preliminary funding for the following neighborhood drainage projects:

- * **Oldfield Road** - North Frontage Rd to Lemont Road
- * **Iris Road** – Crest Rd to High St
- ~~**Sunrise Avenue**~~-Janet Avenue to Elm Street
- Gail Avenue**-Janet Ave to 79th Street
- ***Capitol Drive** - Janet Avenue to Elm Street
- ***68th Street** - High Road to Crest Rd

Residents adjacent to these projects have requested that the City address standing water in the ditches fronting their residences. The scope of work under the proposed contract would include the removal and replacement of culverts, removal and installation of inlets as required, ditch regrading, and bank stabilization and preparation for landscape restoration. All materials and outsourcing for landscaping, bituminous surface, concrete, testing, trucking and tipping and transfer fees are under separate agenda memos.

Below is a narrative of the projects:

Oldfield Road-Frontage Rd to Lemont Road. The existing conditions on Oldfield Road within the existing right of ways do not allow the conveyance of storm water to flow to critical structures adjacent to Oldfield Road. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 1,200 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level. The existing ditches front several residences, which are unincorporated. The roadway and right of way are the City's responsibility and staff has requested a contribution from Downers Grove Township and has not received any reply.

Iris Road-Crest Road to High Road. The proposed is related to the deficient storm water ditch conveyance on Iris Road from Crest Road to High Road. Existing conditions on Iris Road within the northern and southern right of way the ditches do not allow for the conveyance of storm water to flow from High Road to Crest Road (Crest Basin). Field conditions identify that many of the ditches hold water for an extended period of time due to deteriorated culvert pipes and ditch grades that do not allow for the conveyance of storm water. Staff had attempted to correct a minor deficiency through regrading of the ditches, but further field identified that the scope of the project would need to be expanded due to existing ditch grades and structures downstream as well as upstream. Several homes on the northern quadrant of Iris Road have had flooding within their home.

**The roadway is scheduled for resurfacing next year.*

~~**Sunrise Avenue**-Janet Avenue to Elm Street~~The existing conditions on Sunrise Avenue within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Elm Street or Janet Avenue. Side yards have also been identified as undesignated storm water routes. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,100 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

The proposed project is an Alternate and not included for Budget Consideration. Should funding be available staff is requesting the project to be completed.

Gail Avenue-Linden Avenue to 79th Street - The existing conditions within the eastern and western right of way do not allow the conveyance of storm water from segments of the roadway to the ditches. The existing ditches do not convey storm water due to grade alterations and deteriorated structures. The proposed project would include the removal and replacement of deteriorated culverts, removal and installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,400 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the mid-block of Gail to either 79th Street or towards Linden Avenue.

The proposed project is an Alternate and was added during Budget Consideration.

Capitol Drive-Janet Avenue to Elm Street-The existing conditions on Capitol Drive within the western and eastern right of way ditch do not allow the conveyance of storm water to flow to Elm Street or Janet Avenue. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 1,800 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

The roadway is scheduled for resurfacing next year.

68th Street-High Road to Crest Road-The existing conditions within the southern and northern right of ways do not allow the conveyance of storm water to flow towards Crest or High Roads. In addition portions of the existing ditch has storm sewer infrastructure that does not function due to pitch variations

within the pipe(s). The existing ditches do not convey storm water due to grade alterations and deteriorated structures. The proposed project would include the removal and replacement of deteriorated culverts, removal and installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the mid-block of 68th Street to Crest Road and High Road.

The roadway is scheduled for resurfacing next year.

Staff had received seven (7) sealed bids on January 15, 2014. Of the seven (7) bids received, only six (6) were responsive, see [Attachment A](#). The bid tabulation includes two (2) base bids and four (4) alternatives. Upon review of the bids, Scorpio Construction was the lowest overall bid. Staff did renegotiate the Iris Road project with Scorpio Construction. Scorpio has agreed to lower his pricing for the Iris Road project. See attached email labeled as [B-1](#) and [B-2](#).

Upon review, staff recommends awarding the 2014 Ditch Maintenance Contract to Scorpio Construction. The final projects will be determined by the City Council upon Budget Hearings.

[Attachment C](#) summarizes the total cost for each project and includes materials, additional services and the proposed bid costs for the 2014 Neighborhood Drainage Program.

The proposed contract with Scorpio Construction Corp includes the following:

- A. Field Layout
- B. Removal and Placement of Deteriorated Pipes
- C. Removal and Placement of Inlets, Catch Basins and Grates
- D. Ditch Regrading

Scorpio Construction has provided services for the ditching program in 2008, 2010, 2011, 2012 and 2013 with very satisfactory results

The proposed expenditure would be spent from the following account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14/15 PROPOSED BUDGET	PROPOSED EXPENDITURE TO SCORPIO	TOTAL PROJECT COST
25-35-4376	DITCH PROJECTS	\$1,338,500.00	\$383,415.00	\$1,338,500.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee and staff recommend approval of the proposed contract with Scorpio Construction Corp for the Base Bid Projects – Oldfield Road and Iris Road.

The Municipal Services Committee and staff recommend the following alternatives should funding be available: Gail Avenue, Capitol Drive and 68th Street. **All proposed projects are pending Budget approval.**

The awarded vendor has requested to begin work in April, weather pending. The vendor could be completing approximately \$25,000 worth of work prior to May 1.

ALTERNATE CONSIDERATION

As directed by the Municipal Services Committee.

DECISION MODE

This item will be placed on the April 7, 2014 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 DITCH MAINTENANCE PROJECT BETWEEN THE CITY OF DARIEN AND SCORPIO CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$383,415.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2014 Ditch Maintenance Projects, Oldfield Road, Iris Road, Gail Avenue, Capitol Drive and 68th Street, between the City of Darien and Scorpio Construction, for the labor to remove and install various drainage structures consisting of metal and plastic pipe, storm sewer inlets/catch basins and ditch grading, attached hereto as "**Exhibit A**".

SECTION 3: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Contract

1. THIS AGREEMENT, made and concluded the _____ day of _____ between the _____ of _____ acting by and through its _____ known as the party of the first part, and _____ his/their executors, administrators, successors or assigns, know as the party of the second part.

2. **Witnesseth:** That for and inconsideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, the party of the second part agrees with said party of the first part as his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions and Proposal hereto attached are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, the said parties have executed these presents on the date above mentioned.

Attest:

City Clerk

(Seal)

The _____ of _____

By _____
Mayor

(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

BIDDER INFORMATION SHEET

CONTACT NAME: BRUNO RENDINA

ADDRESS: 103 OSWEGO PLAINS DRIVE

CITY, STATE, ZIP: OSWEGO, IL. 60543

PHONE NUMBERS:

OFFICE: 630.554.0397 **CELL:** 630.913.6060

FAX NUMBER: 630.554.6441

E-MAIL ADDRESS: SCORPIOCONST@YAHOO.COM

ALTERNATE CONTACT NAME: ADRIANA KLIMA (SECRETARY)

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Oldfield Road - Frontage Road to Lemont Road	99,230
Base Bid 2	Drainage Project Iris Road - Crest Road to High Road	<i>100,650</i> 110,150
	Total Base Bid	<i>\$ 199,880.00</i> \$209,380.00
Alternate 1	Drainage Project Sunrise Avenue -- Janet Avenue to Elm Street	48,690
Alternate 2	Drainage Project Gail Avenue -- Janet Avenue to 79th Street	59,180
Alternate 3	Drainage Project Capitol Drive -- Janet Avenue to Elm Street	52,475
Alternate 4	Drainage Project 68th Street - High Road to Crest Road	71,880
	Total Alternate Bid	<i>\$183,535.00</i> \$232,225
	Total Project Cost	<i>\$383,415.00</i> \$441,605.00

Hourly Service Rate Sheet

DESCRIPTION	UNIT	COST
Lead Foreman	Hourly	110
Laborer	Hourly	100
Operator with Loader/Backhoe	Hourly	170
Operator with Grad All	Hourly	240
Placement of 6-12 inch stone (Rip-rap)	Square Yard	70

All Hourly Rates shall be guaranteed a four (4) minimum.

Below are the proposed projects:

Base Bid 1- Drainage Project Oldfield Road - Frontage Road to Lemont Road

The proposed **Project Oldfield Road - Frontage Road to Lemont Road** is related to the deficient storm water ditch conveyance on Oldfield Road. The existing conditions within the existing right of way ditches do not allow the conveyance of storm water to flow downstream or to dedicated structures. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 6,000 lineal feet of ditch regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	2200	LINEAL FOOT	5.00	11,000
STRUCTURE REMOVAL	10	EACH	50.00	500
PIPE CULVERT INSTALLATION	2600	LINEAL FOOT	17.00	44,200
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10.00	1,000
12 x 12 INLET BOXES	30	EACH	50.00	1,500
FLARED END SECTION-METAL	25	EACH	20.00	500
STORM SEWER STRUCTURE INSTALL	35	EACH	150.00	5,250
LAYOUT-JOB CONSULTATION	24	HOURLY	70.00	1,680
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	120	HOURLY	280.00	33,600
TOTAL COST PROJECT OLDFIELD ROAD - FRONTAGE ROAD TO LEMONT ROAD				\$99,230

Alternate 1-Total Cost of Project Oldfield Road – Frontage Road to Lemont Road in words:

NINETY-NINE THOUSAND TWO HUNDRED THIRTY DOLLARS

*Revised Sheet -
See ATT E-MAIL*

Base Bid 2-Drainage Project Iris Road-Crest Road to High Road

The proposed **Project Iris Road – Crest Road to High Road** -is related to the deficient storm water ditch conveyance on Iris Road. The existing conditions on Iris Road within the southern and northern right of way ditch do not allow for the conveyance of storm water to flow to High Road. During significant storm events structures have experienced flooding. The proposed project would include the removal and replacement of deteriorated culverts and storm sewer structures, and installation of inlets as required. The scope of work would also include the enclosure of ditches as necessary or existing, and approximately 2,100 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined, to downstream basins or existing downstream ditches or creeks. Engineering plans are on file, no Layout payout item will be included for this project.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1000	LINEAL FOOT	13.00	13,000
STRUCTURE REMOVAL	10	EACH	250.00	2,500
PIPE CULVERT INSTALLATION	1700	LINEAL FOOT	30.00	51,000
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10.00	1,000
12 x 12 INLET BOXES	25	EACH	50.00	1,250
FLARED END SECTION-METAL	2	EACH	200.00	400
STORM SEWER STRUCTURE INSTALL	15	EACH	1,300.00	19,500
PLANS ON FILE-NO LAYOUT				
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300.00	12,000
TOTAL COST IRIS ROAD - CREST ROAD TO HIGH ROAD				\$100,650

**Base Bid 2-Total Cost of Project Iris Road-Crest Road to High Road in words:
ONE HUNDRED THOUSAND SIX HUNDRED FIFTY**

NOTE: If any 24" structure needs to be installed that is not showing on the plans, the cost will be \$300 each. Also, after installing 1700 L.F. of pipe reference to the proposal, any additional pipe installed 12" to 15" I.D. will be \$20 per L.F.

Dan Gombac

From: Bruno Rendina <scorpioconst@yahoo.com>
Sent: Friday, January 31, 2014 4:13 PM
To: Dan Gombac
Subject: Revised-Iris Rd. Ditch Program
Attachments: Scorpio's revised Ditch Program total.doc

Mr. Gombac,

Attached is Scorpio Construction's revised Iris Rd. Ditch Program. If you have any questions please don't hesitate to call Bruno.

Have a great weekend.

Thank you,

Adriana Klima
Scorpio Construction
103 Oswego Plains Dr.
Oswego, IL. 60543

630-554-0397 office
630-554-6441 fax

Alternate 2-Project-Gail Avenue – Janet Avenue to 79th Street

The proposed **Project -Gail Avenue – Janet Avenue to 79th Street** is related to the deficient storm water ditch conveyance on Gail Avenue –Janet Avenue to 79th Street. The existing conditions on Gail Avenue within the eastern and western right of way do not allow the conveyance of storm water to flow from Janet Avenue to 79th Street. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	650	LINEAL FOOT	3.00	1,950
STRUCTURE REMOVAL	5	EACH	50.00	250
PIPE CULVERT INSTALLATION	1500	LINEAL FOOT	19.00	28,500
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10.00	1,000
12 x 12 INLET BOXES	20	EACH	75.00	1,500
FLARED END SECTION-METAL	30	EACH	20.00	600
STORM SEWER STRUCTURE INSTALL	25	EACH	300.00	7,500
LAYOUT-JOB CONSULTATION	24	HOURLY	70.00	1,680
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	54	HOURLY	300.00	16,200
TOTAL COST PROJECT-GAIL AVENUE – JANET AVE TO 79TH ST				\$59,180

Alternate 2- Total Cost of Project-Gail Avenue – Janet Avenue to 79th Street in words:

FIFTY-NINE THOUSAND ONE HUNDRED EIGHTY DOLLARS

Alternate 3-Drainage Project Capitol Drive – Janet Avenue to Elm Street

The proposed **Project Capitol Drive - Janet Avenue to Elm Street** is related to the deficient storm water ditch conveyance between Janet Avenue and Elm Street. The existing conditions within the eastern and western right of ways do not allow the conveyance of storm water to flow from Janet Avenue to Elm Street. The proposed project includes approximately 1800 lineal feet of ditch line regrading. The project goal is to allow storm water to flow from the summits as determined to downstream basins or existing downstream ditches or creeks.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	525	LINEAL FOOT	3.00	1,575
STRUCTURE REMOVAL	5	EACH	50.00	250
PIPE CULVERT INSTALLATION	1600	LINEAL FOOT	19.00	30,400
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10.00	1,000
12 x 12 INLET BOXES	10	EACH	75.00	750
FLARED END SECTION-METAL	30	EACH	20.00	600
STORM SEWER STRUCTURE INSTALL	15	EACH	300.00	4,500
LAYOUT-JOB CONSULTATION	20	HOURLY	70.00	1,400
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300.00	12,000
TOTAL COST PROJECT CAPITOL DRIVE- JANET AVE TO ELM ST				\$52,475

Alternate 3-Total Cost of Project Capitol Drive -- Janet Avenue to Elm Street in words:

FIFTY-TWO THOUSAND FOUR HUNDRED SEVETY-FIVE DOLLARS

Alternate 4-Project A-68th Street – High Road to Crest Road

The proposed **Project A-68th Street – High Rd to Crest Rd** is related to the deficient storm water ditch conveyance on 68th Street –High Road to Crest Road. The existing conditions on 68th Street within the northern and southern right of way do not allow the conveyance of storm water to the Crest Road ditch. The proposed project would include the removal and replacement of deteriorated culverts, installation of inlets as required, the enclosure of ditches as necessary, and approximately 2,500 lineal feet of ditch regrading. The project goal is to allow storm water to flow at the optimal level.

DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST
PIPE CULVERT REMOVAL	1200	LINEAL FOOT	3.00	3,600
STRUCTURE REMOVAL	5	EACH	50.00	250.00
PIPE CULVERT INSTALLATION	2500	LINEAL FOOT	19.00	47,500
4-6-INCH CORRUGATED PERFORATED UNDER DRAIN	100	LINEAL FOOT	10.00	1,000
12 x 12 INLET BOXES	10	EACH	75.00	750
FLARED END SECTION-METAL	30	EACH	20.00	600
STORM SEWER STRUCTURE INSTALL	15	EACH	300.00	4,500
LAYOUT-JOB CONSULTATION	24	HOURLY	70.00	1,680
DITCHING-GRADING COSTS				
OPERATOR WITH GRAD-ALL OR RUBBER TRACK EXCAVATOR-LEAD FOREMAN-2-LABORERS	40	HOURLY	300.00	12,000
TOTAL COST PROJECT-68TH STREET – HIGH ROAD TO CREST ROAD				\$71,880

Alternate 4-Total Cost of Project A-68th Street – High Road to Crest Road in words:

SEVENTY-ONE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS

**City of Darien
2014 Ditch Program Bid Results**

	Scorpio Construction	Landmark Contractors	Country Landscape & Supply	Suburban General
		Addendums present	Addendum #2 present	Addendums present
Base Bid				
Oldfield Road	\$ 99,230.00	\$ 176,854.00	\$ 152,577.05	\$ 119,625.00
Iris Road	\$ 110,150.00	\$ 89,650.00	\$ 70,405.25	\$ 71,850.00
Total Base Bid	\$ 209,380.00	\$ 266,504.00	\$ 222,982.30	\$ 191,475.00
Alternate Bid				
Sunrise Ave	\$ 48,690.00	\$ 79,736.50	\$ 68,366.65	\$ 55,860.00
Gail Avenue	\$ 59,180.00	\$ 97,563.00	\$ 85,423.80	\$ 71,825.00
Capitol Drive	\$ 52,475.00	\$ 86,328.75	\$ 69,043.80	\$ 61,425.00
68th Street	\$ 71,880.00	\$ 117,394.00	\$ 87,156.80	\$ 81,975.00
Total Alternate Bid	\$ 232,225.00	\$ 381,022.25	\$ 309,991.05	\$ 271,085.00
Total Bid	\$ 441,605.00	\$ 647,526.25	\$ 532,973.35	\$ 462,560.00

	Austin Tyler Construction Inc	TBS Construction	Acqua Corporation - corrected	Acqua Corporation - submitted
	Addendums present	Addendums present	no Addendums present	no Addendums present
Base Bid			Disqualified	Disqualified
Oldfield Road	\$ 170,635.00	\$ 160,269.50	\$ 137,120.00	\$ 137,120.00
Iris Road	\$ 116,525.00	\$ 80,022.50	\$ 65,090.00	\$ 65,090.00
Total Base Bid	\$ 287,160.00	\$ 240,292.00	\$ 202,210.00	\$ 202,210.00
Alternate Bid				
Sunrise Ave	\$ 76,810.00	\$ 81,426.90	\$ 60,145.00	\$ 60,145.00
Gail Avenue	\$ 94,160.00	\$ 101,680.90	\$ 74,095.00	\$ 47,095.00
Capitol Drive	\$ 78,850.00	\$ 85,570.75	\$ 63,525.00	\$ 63,525.00
68th Street	\$ 103,360.00	\$ 103,015.40	\$ 83,195.00	\$ 83,195.00
Total Alternate Bid	\$ 353,180.00	\$ 371,693.95	\$ 280,960.00	\$ 253,960.00
Total Bid	\$ 640,340.00	\$ 611,985.95	\$ 483,170.00	\$ 456,170.00

Dan Gombac

From: Dan Gombac
Sent: Thursday, January 30, 2014 9:17 AM
To: 'Bruno Rendina'
Cc: Bryon Vana
Subject: 2014 Ditch Program

Bruno:

We have reviewed the bids for the proposed 2014 Ditch Program. Upon review and prior to a final decision we are requesting of you to review your costs for Iris Road and reconsider lowering the overall cost.

Sincerely,

Daniel Gombac
Director of Municipal Services
630-353-8106

To receive important information from the City of Darien sign up for our electronic newsletter:

DARIEN DIRECT CONNECT

Follow the link below and subscribing is simple!

<http://www.darien.il.us/Departments/Administration/CityNews.html>

Dan Gombac

From: Bruno Rendina <scorpioconst@yahoo.com>
Sent: Friday, January 31, 2014 4:13 PM
To: Dan Gombac
Subject: Revised-Iris Rd. Ditch Program
Attachments: Scorpio's revised Ditch Program total.doc

Mr. Gombac,

Attached is Scorpio Construction's revised Iris Rd. Ditch Program. If you have any questions please don't hesitate to call Bruno.

Have a great weekend.

Thank you,

Adriana Klima
Scorpio Construction
103 Oswego Plains Dr.
Oswego, IL. 60543

630-554-0397 office
630-554-6441 fax

	COST SUMMARY SCHEDULE	COST
Base Bid 1	Drainage Project Oldfield Road - Frontage Road to Lemont Road	99,230
Base Bid 2	Drainage Project Iris Road - Crest Road to High Road	100,650 110,150
	Total Base Bid	\$ 199,880.00 \$209,380.00
Alternate 1	Drainage Project Sunrise Avenue - Janet Avenue to Elm Street	48,690
Alternate 2	Drainage Project Gail Avenue - Janet Avenue to 79th Street	59,180
Alternate 3	Drainage Project Capitol Drive - Janet Avenue to Elm Street	52,475
Alternate 4	Drainage Project 68th Street - High Road to Crest Road	71,880
	Total Alternate Bid	\$183,535.00 \$232,225
	Total Project Cost	\$383,415.00 \$441,605.00

AGENDA MEMO

City Council

April 7, 2014

Issue Statement

Preliminary approval of a Resolution for the 2014 Street Maintenance contract with James D. Fiala Paving Co. as per the following schedule of pricing:

Base Bid - \$982,931.85

Alternate 1 - Patching \$73,500.00

At a total cost of \$1,056,431.85. **The proposed contract is subject to the FY14-15 Budget approval.**

RESOLUTION

Background/History

The City's 2014 Street Maintenance Program includes 4.5 miles. The program consists of the following roads:

2014 ROAD RESURFACING PROGRAM					
STREET	SUBDIVISION	LIMIT	RATING	LAST REHAB	ROAD LENGTH
Holly Avenue	Marion Hills North	Crest to Brookbank	65	2002	1660
Brookbank Road	Marion Hills North	69 th to Holly	63	1999	1150
Sawyer Road	Farmingdale Terrace S	79 th to Portsmouth	65	1998	2700
Farmingdale Drive	Farmingdale Terrace S	Glen Ln to Portsmouth	65	2002	1840
Carrol Lane	Farmingdale Unit 5-9	Summit to Gigi	65	1998	200
Wirth Lane	Downers-Fairview	Gigi to 71 st	65	2000	1460
Gigi Lane	Downers-Fairview	Fairview to 75 th	66	2001	2300
Brittany Court	Norman Court	Norman Dr to limit	65	1992	530
Coventry Court	Norman Court	Norman Dr to limit	65	1992	640
Canterbury Court	Norman Court	Norman Dr to limit	65	1992	395
Brunswick Road	Farmingdale Ridge	Manning to Green Valley	65	1999	765
Brompton Road	Farmingdale Ridge	Dartmouth to Green Valley	65	1999	585
Dartmouth Lane	Farmingdale Ridge	Brompton to Brunswick	65	1999	325
Carlton Road	Farmingdale Ridge	Manning to Green Valley	65	1999	845
Aylesbury Lane	Farmingdale Ridge	Cambridge to Wakefield	69	2001	335
Cambridge Road	Farmingdale Ridge	Aylesbury to 75 th	65	1998	1090
Dixon Court	Farmingdale Village	Drover to limit	67	1998	425
Gilbert Court	Farmingdale Village	Beller to limit	66	2000	330
Meadow Lane	Farmingdale Village	Beller to 87 th	65	1999	1250
83 rd Court	Farmingdale Village	Lemont to Book Ridge	60	Annex	260
Knottingham Circle	Devonshire	Plainfield to Plainfield	65	1999	1800
Bentley Avenue	Hinsbrook	69 th to 71 st	69	2001	1360
Cherokee Drive	Hinsbrook	Seminole to Darien Ln	69	2000	1300

The bid tabulations included one (1) additional option and are broken down as follows:

Base Bid-Includes the proposed schedule as listed above “2014 Road Resurfacing Program” **\$982,931.85**

Alternate 1 - Patching \$73,500.00 – Includes the removal and replacement of road base throughout the City due to failing base.

Sealed bids were opened on February 6, 2014. A summary of the five (5) bids received is attached as [Attachment A](#). James D. Fiala Paving Co. provided the lowest competitive bid for the base bid and Alternate 1.

The proposed 2014 Road Program would be funded from the following FY 14-15 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 13-14 BUDGET	PROPOSED EXPENDITURE
25-35-4855	STREET RECONSTRUCTION/REHAB-2014 City Road Maintenance Program	\$ 1,058,000.00	\$ 982,931.85
25-35-4855	Alternate 1 - Patching		\$ 73,500.00
TOTAL PROGRAM EXPENDITURE		\$ 1,058,000.00	\$ 1,056,431.85

Committee Recommendation

The Municipal Services Committee, Christopher B. Burke Engineering and staff recommend awarding the base bid and Alternate 1 to James D. Fiala Paving Co. for the 2014 Road Maintenance Contract in the amount of \$1,056,431.85.

Alternate Consideration

As directed by the Municipal Services Committee.

Decision Mode

This item will be forwarded to the April 7, 2014 City Council Meeting agenda pending the FY14-15 Budget approval.

RESOLUTION NO. _____

A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2014 STREET MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND JAMES D FIALA PAVING CO. IN AN AMOUNT NOT TO EXCEED \$1,056,431.85

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract Agreement for the 2014 Street Maintenance Program, including the Base Bid in the amount of \$982,931.85 for the base bid and Alternate No. 1 - Selective Base Repair 1,500 Square yards \$73,500.00 at a total cost of \$1,056,431.85 for streets outside the 2014 Street Maintenance program between the City of Darien and James D. Fiala Paving Co., a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

-

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

County DuPage **Exhibit A**
Local Public Agency City of Darien
Section Number -----
Route -----

1. THIS AGREEMENT, made and concluded the _____ day of _____
Month and Year
between the City of Darien
acting by and through its Mayor and Council of Aldermen known as the party of the first part, and
_____ his/their executors, administrators, successors or assigns,
_____ known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for 2014 Street Resurfacing Program, in City of Darien are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

The City of Darien

Clerk

By _____

Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____

President

Party of the Second Part

(If a Co-Partnership)

Attest:

Secretary

Partners doing Business under the firm name of _____

Party of the Second Part

(If an individual)

Party of the Second Part



Illinois Department of Transportation

Proposal

RETURN WITH BID

Route --
County DuPage
Local Agency City of Darien
Section --

1. Proposal of JAMES D. FIALA PAVING Co, Inc
500 E FLORISSAS RD N., BOWLING GREEN, IL 60440
for the improvement of the above section by the construction of Hot-Mix Asphalt Grinding and Resurfacing and Patching.

a total distance of 23,180 feet, of which a distance of 23,180 feet, (4.4 miles) are to be improved.

2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd., 9575 W. Higgins Rd, Ste 600, Rosemont, IL 60018 and approved by the Department of Transportation on

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work by August 30, 2014 unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for contract Proposals, will be required. Bid Bonds [X] will [] will not be allowed as proposal guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Darien Treasurer of Clerks Office

the amount of the check is Bid Bond (5%)

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number

8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

12. The undersigned submits herewith the schedule of prices on BLR 12222 covering the work to be performed under this contract.



Route --
 County DuPage
 Local Agency City of Darien
 Section ----

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

BASE BID

Item No.	Items	Unit	Quantity	Unit Price	Total
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	712	25.00	17,800.00
35800100	PREPARATION OF BASE	SY	10688	1.00	10,688.00
35800200	AGGREGATE BASE REPAIR	TON	446	15.00	6,690.00
40600100	BITUMINOUS MATERIALS (PRIME COAT)	GAL	3535	2.60	9,191.00
40600300	AGGREGATE (PRIME COAT)	TON	71	1.00	71.00
40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	2444	64.00	156,416.00
40603080	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1536	58.00	89,088.00
40603335	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	5807	64.00	371,648.00
44000157	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SY	58140	1.90	110,466.00
44000165	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SY	10102	2.90	29,295.00
44300100	AREA REFLECTIVE CRACK CONTROL TREATMENT	SY	56643	1.35	76,468.05
*XX002258	STRUCTURES TO BE ADJUSTED	EACH	7	350.00	2,450.00
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SY	2024	40.00	80,960.00
*Z0042002	POROUS GRANULAR EMBANKMENT, SUBGRADE	CY	712	25.00	17,800.00
*NA	SPEED HUMP REMOVAL AND REPLACEMENT	EACH	3	1300.00	3900.00
Bidder's Proposal for BASE BID.					982,931.05

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total



Route --

County DuPage

Local Agency City of Darien

Section ---

RETURN WITH BID

(For complete information covering these items, see plans and specifications)

ALTERNATE 11

Item No.	Items	Unit	Quantity	Unit Price	Total
*XX006392	CLASS D PATCHES, 6" (SPECIAL)	SY	1500	49.00	73,500.00
Bidder's Proposal for ALTERNATE 1.					73,500.00

13. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, he will perform the work in accordance with the requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combination Letter	Sections included in Combination	Total



**Illinois Department
of Transportation**

Signatures

Route _____
County DuPage
Local Agency City of Darien
Section _____

RETURN WITH BID

(If an individual)

Signature of Bidder _____
Business Address _____

(If a partnership)

Firm Name _____
Signed By _____
Business Address _____

Insert
Names and
Addresses of
All Partners

} _____

(If a corporation)

Corporate Name James D. Fung Printing Co, Inc
Signed By [Signature]
President
Business Address 500 E FRONTAGE RD N
BOWLING GREEN, IL 60440

Insert
Names of
Officers

} President WOODIE GILMAN
Secretary BARBARA OLASKA
Treasurer _____

Attest: [Signature]
Secretary

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

February 6, 2014

City of Darien City Hall
1702 Plainfield Rd
Darien, IL 60561

Attention: Dan Gombac

Subject: City of Darien
2014 Street Resurfacing Program
(CBBEL Project No. 13-0567)

Dear Dan:

On Thursday, February 6, 2014 at 10:00 a.m., bids were received at the City of Darien City Hall for the 2014 Street Resurfacing Program. There were five bids received for this project. Below is our engineer's estimate and bid results. I have attached the complete bid results separately. The low bid is in bold.

Company Name	Base Bid	Alternate #1 – Miscellaneous Patching	Base Bid Plus Alternate #1
Engineer's Estimate	\$1,089,070.10	\$66,750.00	\$1,155,820.10
Fiala Paving	\$982,931.85	\$73,500.00	\$1,056,431.85
K-Five Construction	\$1,111,111.11	\$82,500.00	\$1,193,611.11
Central Blacktop	\$1,111,234.20	\$82,500.00	\$1,193,734.20
R.W. Dunteman	\$1,167,273.61	\$60,375.00	\$1,222,648.61
Crowley Sheppard	\$1,287,497.05	\$97,500.00	\$1,384,997.05

Please note that James D. Fiala Paving Co., Inc. was the low bidder for the base bid, as well as the base bid plus alternate. Fiala Paving has done work for the City in the past and we suggest accepting Fiala Paving's bid.

Enclosed for your review are the reviewed bid tabulations. If you have any other questions, please do not hesitate to contact me.

Sincerely,

Lee M. Fell, PE
Senior Project Manager

AGENDA MEMO

City Council

April 7, 2014

Issue Statement

Approval of a resolution to extend a contract with Rag's Electric Company for the annual 2014/15 Street Light Maintenance Contract. The proposed contract extension would be the last extension, year 3, of a three (3) year contract.

RESOLUTION

Background/History

On November 8, 2011 staff had received five sealed bids for the 2012-15 street light maintenance contract. Attached, please find the bid tabulation, labeled as [Attachment A](#), for costs to repair street lights, hourly rates for labor and equipment, and lamp costs. The attached tabulation also includes a pricing schedule for two additional option years. Below, please find a summary of the items within the proposed contract and attached please find [Attachment B](#)-labeled as Proposed Cost Estimates for 2012-2014. Rag's Electric has agreed to the final contract extension as per the attached e-mail labeled as [Attachment C](#). Please note that all Options are budget pending.

Item 1A-Cost to Repair Street Light-This item requires the vendor to repair the street light at a specified unit cost. The repair would include equipment labor and the light bulb.

Item 1B-Cost to Repair Ballast-This item requires the vendor to repair the ballast at a specified unit cost. The repair would include equipment labor and the ballast.

Item 1C-Cost to Repair Fuse Kit-This item requires the vendor to repair the fuse kit at a specified unit cost. The repair would include equipment labor and the fuse kit.

Item 2-Hourly Rate for Labor and Equipment- This item requires the vendor to provide unit costs on an hourly basis for labor and equipment. Such items would include a light pole knock down, identifying a ground fault or any other extraordinary mishaps.

Items 3, 4 and 5-Lamp Charges -This item requires the vendor to provide unit pricing for various lamps to relamp a light pole(s) to a requested wattage. These items would be utilized if it was determined that an increased or reduced wattage light bulb would better serve an intersection or residence.

Option 6-Aluminum Pole - Option 7-Concrete Pole - Option 8-Uni Duct

Occasionally the City of Darien receives petitioned requests for the installation of aluminum and concrete street lights. The light pole installation will be subject to an additional cost for uni-duct wiring, (**Option 8**) at a per lineal foot unit price installed. **This item is budget pending.**

Option 9-Straightening of Concrete Poles-The following option relates to direct buried concrete light poles that require straightening. This work shall consist of removing the appropriate subgrade as to allow the light pole to be moved into a plumb position. The spoils removed shall be discarded and replaced with a screening aggregate material, fully compacted. The final inventory includes up to 18 direct buried concrete light poles and staff is proposing for budget consideration. **This item is budget pending.** 18

poles @ \$115 each = \$2,070.00)

Funding for the Street Light services would be expended from the following line item of the FY 14/15 Budget, pending approval:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14/15 BUDGET	PROPOSED EXPENDITURE
01-30-4359	STREET LIGHT OPERATION & MAINTENANCE-STREET LIGHT REPAIRS-R&R LENSES-STRAIGHTENING OF CONCRETE POLES	\$ 32,200.00	\$ 32,200.00
01-30-4359	NEW STREET LIGHT INSTALLATIONS	\$ 14,000.00	\$ 14,000.00

Committee Recommendation

The Municipal Services Committee recommends approval of the contract extension through the attached resolution. The vendor has provided quality service to the City since 2012.

Alternate Consideration

Not approving the street light maintenance contract.

Decision Mode

This item will be placed on the April 7, 2014 City Council agenda for formal consideration.

A RESOLUTION TO EXTEND A CONTRACT WITH RAG'S ELECTRIC COMPANY FOR THE ANNUAL 2014/15 STREET LIGHT MAINTENANCE CONTRACT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a certain Contract Extension for the Maintenance Services to repair street lights as required within the City Limits between the City of Darien and Rag's Electric Company. The Contract further identifies a pricing schedule referred to as "Schedule of Prices" for various street light repairs and options, attached hereto as "[Exhibit A](#)". The extended contract would be effective from May 1, 2014 through April 30, 2015.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Schedule of Prices for:

STREETLIGHT MAINTENANCE SERVICES PROPOSAL FOR STREET LIGHTS
AND POLES LOCATED WITHIN THE RIGHT OF WAYS

Item No.	Items	Unit	Quantity	Unit Price	Total
2014 PRICING					
1	Cost to repair Street Light Outage - Includes travel time, labor, equipment & light bulb)	Each	125	\$137.00	\$17,125.00
	Cost to supply, remove and replace ballast (Includes travel time, labor, equipment & ballast)	Each	25	\$200.00	\$5,000.00
	Cost to supply, remove and replace fuse kit (Includes travel time, labor, equipment & fuse kit)	Each	25	\$40.00	\$1,000.00
2	Hourly Labor Rates				
	Journeyman - Straight Time	HR	1	\$88.00	\$ 88.00
	Journeyman - Over Time	HR	1	\$110.00	\$110.00
	Helper - Straight Time	HR	1	\$44.00	\$44.00
	Helper - Over Time	HR	1	\$65.00	\$65.00
	Bucket Truck	HR	1	\$20.00	\$20.00
	Lift Truck	HR	1	\$2.00	\$2.00
	Pickup Truck	HR	1	\$5.00	\$5.00
	Anger/Backhoe	HR	1	\$3.00	\$3.00
3	Material Costs - High Pressure Sodium:				
	Brand:				
	100 Watt	Ea.	1	\$9.00	\$9.00
	150 Watt	Ea.	1	\$9.00	\$9.00
	200 Watt	Ea.	1	\$11.00	\$11.00
	250 Watt	Ea.	1	\$11.00	\$11.00
4	Material Costs - Mercury Vapor:				
	Brand:				
	100 Watt	Ea.	1	\$5.50	\$5.50
	175 Watt	Ea.	1	\$5.50	\$5.50
	250 Watt	Ea.	1	\$7.00	\$7.00
5	Material Costs - Mercury Halide:				
	Brand:				
	100 Watt	Ea.	1	\$25.00	\$25.00
	175 Watt	Ea.	1	\$15.00	\$15.00
	250 Watt	Ea.	1	\$15.00	\$15.00
6-option	Purchase and Installation of Street Light Aluminum pole 25' height with 8' arm -	Ea.	2	2,750.00	\$5,500.00
7-option	Purchase and Installation of Street Light Concrete pole 25' height with 8' arm -	Ea.	2	3,150.00	\$6,300.00
8-option	Unit cost for Umiduct per foot - 1 1/2" - XLP-USP with 3 #6 Copper Wires	Ft.	200	3.75	\$ 750.00
9-option	Straightening of Concrete Light Poles	Ea.	20	115.00	\$2,300.00
10-option	Clean and Inventory	Ea.	200	1.00	200.00
Part A Sub-Total					\$38,625.00

NOTE TO ALL CONTRACTORS: The bid tabulations will be based upon Total Cost of items 1, 2, 3, 4, 5, 6, 7, 8, 9 and 10.

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

Attachment A

SEALED BID: 2012-2014 Street Light Maintenance

OPENING DATE/TIME: November 8, 2011 @ 10:00 a.m.

			Rag's Electric Co., Inc.	H & H Electric	Meade Electric	
ITEM	DESCRIPTION					
	Part A - 2012		\$ 37,608.00	\$ 72,804.20	\$ 85,651.00	
	Part B - 2012		\$ 2,733.00	\$ 4,726.00	\$ 5,876.00	
	Total 2012		\$ 40,341.00	\$ 77,530.20	\$ 91,527.00	
	Part A - 2013		\$ 36,677.00	\$ 68,912.90	\$ 72,672.00	
	Part B - 2013		\$ 2,867.00	\$ 4,866.10	\$ 6,102.00	
	Total 2013		\$ 39,544.00	\$ 73,779.00	\$ 78,774.00	
	Part A - 2014		\$ 38,625.00	\$70,950.30	\$74,692.00	
	Part B - 2014		\$ 3,020.00	\$ 5,010.60	\$ 6,327.00	
	Total 2014		\$ 41,645.00	\$75,960.90	\$81,019.00	
Total			\$ 243,060.00	\$ 454,540.20	\$ 502,640.00	

			Gaffney's PMI	Lyons Electric		
ITEM	DESCRIPTION					
	Part A - 2012		\$ 66,655.00	\$ 57,497.00		
	Part B - 2012		\$ 3,445.00	\$ 3,297.00		
	Total 2012		\$ 70,100.00	\$ 60,794.00		
	Part A - 2013		\$ 64,295.00	\$ 52,272.00		
	Part B - 2013		\$ 3,495.00	\$3,397.00		
	Total 2013		\$ 67,790.00	\$ 55,669.00		
	Part A - 2014		\$ 66,605.00	\$ 61,372.00		
	Part B - 2014		\$ 3,555.00	\$ 3,522.00		
	Total 2014		\$ 70,160.00	\$ 64,894.00		
Total			\$ 208,050.00	\$ 181,357.00		

PROPOSED COST ESTIMATES 2012-2013-2014

Company Name	Year	Street Light Repair Total Item 1	Proposed Quantity	Street Light Repair Cost	Ballast Repair Unit Cost	Proposed Quantity	Ballast Cost	Fuse Kit Unit Cost	Proposed Quantity	Fuse Kit Repair Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 125.00	125	\$ 15,625.00	\$ 180.00	25	\$ 4,500.00	\$ 35.00	25	\$ 875.00	\$ 21,000.00
	2013	\$ 130.00	125	\$ 16,250.00	\$ 130.00	25	\$ 3,250.00	\$ 130.00	25	\$ 3,250.00	\$ 22,750.00
	2014	\$ 137.00	125	\$ 17,125.00	\$ 137.00	25	\$ 3,425.00	\$ 137.00	25	\$ 3,425.00	\$ 23,975.00
H & H Electric	2012	\$ 353.80	125	\$ 44,225.00	\$ 88.20	25	\$ 2,205.00	\$ 22.80	25	\$ 570.00	\$ 47,000.00
	2013	\$ 364.40	125	\$ 45,550.00	\$ 90.80	25	\$ 2,270.00	\$ 23.40	25	\$ 585.00	\$ 48,405.00
	2014	\$ 375.30	125	\$ 46,912.50	\$ 93.50	25	\$ 2,337.50	\$ 24.10	25	\$ 602.50	\$ 49,852.50
Meade Electric	2012	\$ 225.00	125	\$ 28,125.00	\$ 300.00	25	\$ 7,500.00	\$ 275.00	25	\$ 6,875.00	\$ 42,500.00
	2013	\$ 234.00	125	\$ 29,250.00	\$ 312.00	25	\$ 7,800.00	\$ 286.00	25	\$ 7,150.00	\$ 44,200.00
	2014	\$ 243.00	125	\$ 30,375.00	\$ 324.00	25	\$ 8,100.00	\$ 297.00	25	\$ 7,425.00	\$ 45,900.00
Gaffney's PMI	2012	\$ 150.00	125	\$ 18,750.00	\$ 550.00	25	\$ 13,750.00	\$ 150.00	25	\$ 3,750.00	\$ 36,250.00
	2013	\$ 150.00	125	\$ 18,750.00	\$ 600.00	25	\$ 15,000.00	\$ 150.00	25	\$ 3,750.00	\$ 37,500.00
	2014	\$ 175.00	125	\$ 21,875.00	\$ 600.00	25	\$ 15,000.00	\$ 160.00	25	\$ 4,000.00	\$ 40,875.00
Lyons Electric	2012	\$ 160.00	125	\$ 20,000.00	\$ 120.00	25	\$ 3,000.00	\$ 85.00	25	\$ 2,125.00	\$ 25,125.00
	2013	\$ 165.00	125	\$ 20,625.00	\$ 125.00	25	\$ 3,125.00	\$ 85.00	25	\$ 2,125.00	\$ 25,875.00
	2014	\$ 170.00	125	\$ 21,250.00	\$ 130.00	25	\$ 3,250.00	\$ 90.00	25	\$ 2,250.00	\$ 26,750.00

Company Name	Year	Option 3 High Pressure Sodium - 100 Watt	Option 3 High Pressure Sodium - 150 Watt	Option 3 High Pressure Sodium - 200 Watt	Option 3 High Pressure Sodium - 250 Watt	Option 4 Mercury Vapor - 100 Watt	Option 4 Mercury Vapor - 175 Watt	Option 4 Mercury Vapor - 250 Watt	Option 5 Mercury Halide - 100 Watt	Option 5 Mercury Halide - 175 Watt	Option 5 Mercury Halide - 250 Watt
Rag's Electric	2012	\$ 8.00	\$ 8.00	\$ 10.00	\$ 10.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 22.00	\$ 12.00	\$ 12.00
	2013	\$ 8.50	\$ 8.50	\$ 10.50	\$ 10.50	\$ 5.25	\$ 5.25	\$ 6.50	\$ 23.00	\$ 13.00	\$ 13.00
	2014	\$ 9.00	\$ 9.00	\$ 11.00	\$ 11.00	\$ 5.50	\$ 5.50	\$ 7.00	\$ 25.00	\$ 15.00	\$ 15.00
H & H Electric	2012	\$ 22.50	\$ 14.50	\$ 23.50	\$ 16.20	\$ 25.70	\$ 18.40	\$ 15.50	\$ 25.20	\$ 18.40	\$ 15.50
	2013	\$ 23.10	\$ 15.20	\$ 24.20	\$ 16.60	\$ 26.40	\$ 18.90	\$ 15.90	\$ 25.90	\$ 18.90	\$ 15.90
	2014	\$ 23.70	\$ 15.60	\$ 24.90	\$ 17.00	\$ 27.10	\$ 19.40	\$ 16.30	\$ 26.60	\$ 19.40	\$ 16.30
Meade Electric	2012	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
	2013	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
	2014	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 30.00	\$ 30.00	\$ 30.00
Gaffney's PMI	2012	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	2013	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
	2014	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Lyons Electric	2012	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 20.00	\$ 20.00	\$ 20.00
	2013	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 21.00	\$ 21.00	\$ 21.00
	2014	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 22.00	\$ 22.00	\$ 22.00

Company Name	Year	Option 6 Aluminum Pole	Proposed Quantity	Aluminum Pole Install Cost	Option 7 Concrete Pole	Proposed Quantity	Concrete Pole Cost	Option 8 Cost for Uniduct	Proposed Quantity (Lineal Feet)	Uniduct Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 2,400.00	2	\$ 4,800.00	\$ 2,800.00	2	\$ 5,600.00	\$ 3.00	1,200	\$ 3,600.00	\$ 14,000.00
	2013	\$ 2,600.00	2	\$ 5,200.00	\$ 3,000.00	2	\$ 6,000.00	\$ 3.50	1,200	\$ 4,200.00	\$ 15,400.00
	2014	\$ 2,750.00	2	\$ 5,500.00	\$ 3,150.00	2	\$ 6,300.00	\$ 3.75	1,200	\$ 4,500.00	\$ 16,300.00
H & H Electric	2012	\$ 2,951.90	2	\$ 5,903.80	\$ 3,061.20	2	\$ 6,122.40	\$ 2.80	1,200	\$ 3,360.00	\$ 15,386.20
	2013	\$ 3,040.40	2	\$ 6,080.80	\$ 3,153.00	2	\$ 6,306.00	\$ 2.80	1,200	\$ 3,360.00	\$ 15,746.80
	2014	\$ 3,131.60	2	\$ 6,263.20	\$ 3,247.50	2	\$ 6,495.00	\$ 2.80	1,200	\$ 3,360.00	\$ 16,118.20
Meade Electric	2012	\$ 2,450.00	2	\$ 4,900.00	\$ 2,450.00	2	\$ 4,900.00	\$ 13.00	1,200	\$ 15,600.00	\$ 25,400.00
	2013	\$ 2,500.00	2	\$ 5,000.00	\$ 2,500.00	2	\$ 5,000.00	\$ 13.50	1,200	\$ 16,200.00	\$ 26,200.00
	2014	\$ 2,550.00	2	\$ 5,100.00	\$ 2,550.00	2	\$ 5,100.00	\$ 14.00	1,200	\$ 16,800.00	\$ 27,000.00
Gaffney's PMI	2012	\$ 4,590.00	2	\$ 9,180.00	\$ 4,850.00	2	\$ 9,700.00	\$ 14.00	1,200	\$ 16,800.00	\$ 35,680.00
	2013	\$ 4,700.00	2	\$ 9,400.00	\$ 4,950.00	2	\$ 9,900.00	\$ 14.50	1,200	\$ 17,400.00	\$ 36,700.00
	2014	\$ 4,500.00	2	\$ 9,000.00	\$ 4,600.00	2	\$ 9,200.00	\$ 15.00	1,200	\$ 18,000.00	\$ 36,200.00
Lyons Electric	2012	\$ 2,700.00	2	\$ 5,400.00	\$ 2,700.00	2	\$ 5,400.00	\$ 12.00	1,200	\$ 14,400.00	\$ 25,200.00
	2013	\$ 2,800.00	2	\$ 5,600.00	\$ 2,800.00	2	\$ 5,600.00	\$ 13.00	1,200	\$ 15,600.00	\$ 26,800.00
	2014	\$ 2,900.00	2	\$ 5,800.00	\$ 2,900.00	2	\$ 5,800.00	\$ 14.00	1,200	\$ 16,800.00	\$ 28,400.00

Company Name	Year	Option Straighten Concrete Poles	Proposed Quantity	Uniduct Cost	Option Clean and Inventory	Proposed Quantity	Clean and Inventory Cost	Option Lense Replacements (City Purchase if Required)	Unit Cost	Lense Cost	Estimated Yearly Costs
Rag's Electric	2012	\$ 100.00	50	\$ 5,000.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 10,200.00
	2013	\$ 110.00	20	\$ 2,200.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 7,400.00
	2014	\$ 115.00	20	\$ 2,300.00	\$ 1.00	200	\$ 200.00	50	\$ 100.00	\$ 5,000.00	\$ 7,500.00
H & H Electric	2012	\$ 195.70	20	\$ 3,914.00	\$ 14.00	200	\$ 2,800.00	50	\$ 100.00	\$ 5,000.00	\$ 11,714.00
	2013	\$ 201.50	20	\$ 4,030.00	\$ 14.40	200	\$ 2,880.00	50	\$ 100.00	\$ 5,000.00	\$ 11,910.00
	2014	\$ 207.50	20	\$ 4,150.00	\$ 14.80	200	\$ 2,960.00	50	\$ 100.00	\$ 5,000.00	\$ 12,110.00
Meade Electric	2012	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
	2013	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
	2014	\$ 500.00	20	\$ 10,000.00	\$ 25.00	200	\$ 5,000.00	50	\$ 100.00	\$ 5,000.00	\$ 20,000.00
Gaffney's PMI	2012	\$ 105.00	20	\$ 2,100.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,100.00
	2013	\$ 105.00	20	\$ 2,100.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,100.00
	2014	\$ 100.00	20	\$ 2,000.00	\$ 10.00	200	\$ 2,000.00	50	\$ 100.00	\$ 5,000.00	\$ 9,000.00
Lyons Electric	2012	\$ 250.00	20	\$ 5,000.00	\$ 30.00	200	\$ 6,000.00	50	\$ 100.00	\$ 5,000.00	\$ 16,000.00
	2013	\$ 275.00	20	\$ 5,500.00	\$ 32.00	200	\$ 6,400.00	50	\$ 100.00	\$ 5,000.00	\$ 16,900.00
	2014	\$ 295.00	20	\$ 5,900.00	\$ 34.00	200	\$ 6,800.00	50	\$ 100.00	\$ 5,000.00	\$ 17,700.00

Company Name	Year	Yearly Operational Estimates	Contingencies Extraordinary Expenses	Yearly Budget Street Light Maint Estimated Costs	Com Ed-Excelon Energy Costs	Yearly Budget Total Estimated Costs
Rag's Electric	2012	\$ 45,200.00	\$ 6,500.00	\$ 51,700.00	\$ 50,000.00	\$ 101,700.00
	2013	\$ 45,550.00	\$ 6,700.00	\$ 52,250.00	\$ 50,000.00	\$ 102,250.00
	2014	\$ 47,775.00	\$ 6,900.00	\$ 54,675.00	\$ 50,000.00	\$ 104,675.00
H & H Electric	2012	\$ 74,100.20	\$ 6,500.00	\$ 80,600.20	\$ 50,000.00	\$ 130,600.20
	2013	\$ 76,061.80	\$ 6,700.00	\$ 82,761.80	\$ 50,000.00	\$ 132,761.80
	2014	\$ 78,080.70	\$ 6,900.00	\$ 84,980.70	\$ 50,000.00	\$ 134,980.70
Meade Electric	2012	\$ 87,900.00	\$ 6,500.00	\$ 94,400.00	\$ 50,000.00	\$ 144,400.00
	2013	\$ 90,400.00	\$ 6,700.00	\$ 97,100.00	\$ 50,000.00	\$ 147,100.00
	2014	\$ 92,900.00	\$ 6,900.00	\$ 99,800.00	\$ 50,000.00	\$ 149,800.00
Gaffney's PMI	2012	\$ 81,030.00	\$ 6,500.00	\$ 87,530.00	\$ 50,000.00	\$ 137,530.00
	2013	\$ 83,300.00	\$ 6,700.00	\$ 90,000.00	\$ 50,000.00	\$ 140,000.00
	2014	\$ 86,075.00	\$ 6,900.00	\$ 92,975.00	\$ 50,000.00	\$ 142,975.00
Lyons Electric	2012	\$ 66,325.00	\$ 6,500.00	\$ 72,825.00	\$ 50,000.00	\$ 122,825.00
	2013	\$ 69,575.00	\$ 6,700.00	\$ 76,275.00	\$ 50,000.00	\$ 126,275.00
	2014	\$ 72,850.00	\$ 6,900.00	\$ 79,750.00	\$ 50,000.00	\$ 129,750.00

Ashley Prueter

From: ragselectric@aol.com
Sent: Thursday, February 13, 2014 1:20 PM
To: Ashley Prueter
Subject: Re: 2014 Street Light Contract Ext

Ashley:

Yes I would like the city to extend the contract based on year 2014 rates on page 27A of the contract.

Thank you

Rick Grant
Rag's Electric
630-739-RAGS (7247) = Office
630-327-6402 = Cell

-----Original Message-----

From: Ashley Prueter <aprueter@darienil.gov>
To: ragselectric <ragselectric@aol.com>
Sent: Thu, Feb 13, 2014 9:56 am
Subject: FW: 2014 Street Light Contract Ext

Rick:

I haven't received a response from you on whether or not you wish to extend the contract. Please respond by Friday, February 14, 2014 via email.

Thank you and have a good day.

Ashley Prueter
City of Darien
(630) 353-8105

From: Ashley Prueter
Sent: Friday, February 07, 2014 11:01 AM
To: Dan Gombac; ragselectric@aol.com
Cc: Dan Salvato
Subject: RE: 2014 Street Light Contract Ext

Attached is the 2014 price sheet.

Ashley Prueter
City of Darien
(630) 353-8105

From: Dan Gombac
Sent: Friday, February 07, 2014 10:47 AM
To: ragselectric@aol.com
Cc: Ashley Prueter; Dan Salvato
Subject: 2014 Street Light Contract Ext

Good morning Rick:

We are in the process of reviewing the 2014 contracts scheduled to begin May 1, 2014 through April 30, 2015 for Street Light services. Rags Electric is the current awarded vendor and Staff is requesting your consideration for the final-3rd year contract extension, as per the submitted bid prices for 2014.

Ashley will be forwarding you the 2014 unit prices.

Please confirm the extension at your earliest convenience.

Sincerely,

Daniel Gombac
Director of Municipal Services
630-353-8106

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AGENDA MEMO

City Council

April 7, 2014

Issue Statement

Approval of a Resolution to extend a contract with Waste Management of Illinois, Inc for the 2014 Street Sweeping services in an amount not to exceed \$38,042 through April 30, 2015. The proposed contract extension would be the final extension of a three (3) year contract.

RESOLUTION

Background/History

The Municipal Services Department opened three (3) sealed bids on January 5, 2012. See attached bid tally labeled as [Attachment A](#). The bid contained two additional one year option extensions for 2013 and 2014 and this proposal would be the final option extension, see [Attachment B](#). Waste Management has agreed to the last contract extension per the attached e-mail, see [Attachment C](#). The street sweeping schedule for 2014 is proposed to begin between the following dates:

Interval 1-May 9th - May 17th

Interval 2-July 8th - July 15th

Interval 3-Additional Sweep

Interval 4-November 15th - November 27th

Funding for the Street Sweeping Services would be expended from the following line item of the FY 14/15 Budget:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14/15 BUDGET	PROPOSED EXPENDITURES	PROPOSED BALANCE
01-30-4373	Street Sweeping-Yearly Program-Waste Management	\$44,242	\$ 31,135	\$13,107
01-30-4373	Street Sweeping-Additional Sweeping	\$13,107	\$ 6,907	\$6,200
Total Cost for Sweeping Services-Waste Management			\$38,042	N/A
01-30-4373	Street Sweeping-Waste Disposal-Advance Disposal	\$6,200	\$6,200	0

Committee Recommendation

The Municipal Services Committee recommends approval of the contract extension with Waste Management of Illinois, Inc. for the 2014 Street Sweeping services in an amount not to exceed \$38,042. The vendor has provided excellent service to the City and has acknowledged and accepted the 2014 schedule. The cost for the disposal of waste generated will be at the contract unit prices on file with Advance Disposal.

Alternate Consideration

Not approving the street sweeping services contract.

Decision Mode

This item will be placed on the April 7, 2014 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2014 STREET SWEEPING SERVICES BETWEEN THE CITY OF DARIEN AND WASTE MANAGEMENT OF ILLINOIS INC IN AN AMOUNT NOT TO EXCEED \$38,042.00

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to enter into a Contract Agreement for the 2014 Street Sweeping services between the City of Darien and Waste Management of Illinois, Inc. in an amount not to exceed \$38,042.00, a copy of which is attached hereto as "**Exhibit A**".

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

SECTION II

BIDDER SUMMARY SHEET

STREET SWEEPING SERVICES FOR THE CITY OF DARIEN - 2012

Firm Name: Waste Management of Illinois Inc.

Address: 5050 W. Pershing Road

City, State, Zip Code: Cicero, IL 60804

Contact Person: Tom STURWOOD

FEIN #: 36-2660859

Phone: (815) 789-3350 Fax: (708) 222-2424

Mobile: (815) 693-8402

E-mail Address: tsturwood@wm.com

RECEIPT OF ADDENDA: The receipt of the following addenda is hereby acknowledged:

Addendum No. _____, Dated _____

Addendum No. _____, Dated _____

Schedule of Prices for:
STREET SWEEPING SERVICES

2014 SWEEPING PROGRAM 4-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 9 TH - MAY 17 TH	70	HOURLY	90. ⁰⁰	6300. ⁰⁰
JULY 13 TH - JULY 20 TH	70	HOURLY	90. ⁰⁰	6300. ⁰⁰
NOVEMBER 14 - DECEMBER 5 th	135	HOURLY	90. ⁰⁰	12,150. ⁰⁰
SUB-TOTAL-A	275			24,750.⁰⁰
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	98. ⁰⁰	\$294. ⁰⁰
SUB-TOTAL-B	3		98.⁰⁰	\$294.⁰⁰
TOTALS-SUBTOTAL A & B 2014				25,044.⁰⁰
DATES INDICATE TENTATIVE START DATE PERIOD	MAY 2014			

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

2012-2014 STREET SWEEPING BID SUMMARY

Attachment A

SEALED BID: 2012-2014 Street Sweeping Services
OPENING DATE/TIME: January 5, 2012 @ 10:00 a.m.

2012 PRICING SCHEDULE		Illinois Central Sweeping LLC		Hoving Clean Sweep		Waste Management of Illinois		
		Bid Check		Bid Check		Bid Bond		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 87.00	\$ 6,090.00	\$ 87.71	\$ 6,139.70	\$ 86.00	\$ 6,020.00
2	JULY 13- JULY 20	70	\$ 87.00	\$ 6,090.00	\$ 87.71	\$ 6,139.70	\$ 86.00	\$ 6,020.00
3	NOVEMBER 14-DECEMBER 5	135	\$ 87.00	\$ 11,745.00	\$ 87.71	\$ 11,840.85	\$ 86.00	\$ 11,610.00
	SUBTOTAL-A	275		\$ 23,925.00		\$ 24,120.25		\$ 23,650.00
	EMERGENCY CALL OUT	3	\$ 90.00	\$ 270.00	\$ 100.00	\$ 300.00	\$ 95.00	\$ 285.00
	SUBTOTAL-B			\$ 270.00		\$ 300.00		\$ 285.00
	TOTAL COST			\$ 24,195.00		\$ 24,420.25		\$ 23,935.00
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	2012 BUDGET			\$ 27,695.00		\$ 27,920.25		\$ 27,435.00
2013 PRICING SCHEDULE		Illinois Central Sweeping LLC		Hoving Clean Sweep		Waste Management of Illinois		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 90.00	\$ 6,300.00	\$ 90.34	\$ 6,323.80	\$ 88.00	\$ 6,160.00
2	JULY 13- JULY 20	70	\$ 90.00	\$ 6,300.00	\$ 90.34	\$ 6,323.80	\$ 88.00	\$ 6,160.00
3	NOVEMBER 14-DECEMBER 5	135	\$ 90.00	\$ 12,150.00	\$ 90.34	\$ 12,195.90	\$ 88.00	\$ 11,880.00
	SUBTOTAL-A	275		\$ 24,750.00		\$ 24,843.50		\$ 24,200.00
	EMERGENCY CALL OUT	3	\$ 92.00	\$ 276.00	\$ 105.00	\$ 315.00	\$ 98.00	\$ 294.00
	SUBTOTAL-B			\$ 276.00		\$ 315.00		\$ 294.00
	TOTAL COST			\$ 25,026.00		\$ 25,158.50		\$ 24,494.00
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	2013 BUDGET			\$ 28,526.00		\$ 28,658.50		\$ 27,994.00
2014 PRICING SCHEDULE		Illinois Central Sweeping LLC		Hoving Clean Sweep		Waste Management of Illinois		
CYCLE	DESCRIPTION	ESTIMATED UNITS	HOURLY RATE		HOURLY RATE		HOURLY RATE	
1	MAY 9TH-MAY 17	70	\$ 92.00	\$ 6,440.00	\$ 93.00	\$ 6,510.00	\$ 90.00	\$ 6,300.00
2	JULY 13- JULY 20	70	\$ 92.00	\$ 6,440.00	\$ 93.00	\$ 6,510.00	\$ 90.00	\$ 6,300.00
3	NOVEMBER 14-DECEMBER 5	135	\$ 92.00	\$ 12,420.00	\$ 93.00	\$ 12,555.00	\$ 90.00	\$ 12,150.00
	SUBTOTAL-A	275		\$ 25,300.00		\$ 25,575.00		\$ 24,750.00
	EMERGENCY CALL OUT	3	\$ 94.00	\$ 282.00	\$ 105.00	\$ 315.00	\$ 98.00	\$ 294.00
	SUBTOTAL-B			\$ 282.00		\$ 315.00		\$ 294.00
	TOTAL COST			\$ 25,582.00		\$ 25,890.00		\$ 25,044.00
	CONTINGENCY	1	\$ 3,500.00	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00
	2014 BUDGET			\$ 29,082.00		\$ 29,390.00		\$ 28,544.00

Schedule of Prices for:
STREET SWEEPING SERVICES

2014 SWEEPING PROGRAM 4-SWEEPINGS				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 9 TH - MAY 17 TH	70	HOURLY	90. ⁰⁰	6300. ⁰⁰
JULY 13 TH - JULY 20 TH	70	HOURLY	90. ⁰⁰	6300. ⁰⁰
NOVEMBER 14 - DECEMBER 5 th	135	HOURLY	90. ⁰⁰	12,150. ⁰⁰
SUB-TOTAL-A	275			24,750.⁰⁰
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	98. ⁰⁰	\$294. ⁰⁰
SUB-TOTAL-B	3		98.⁰⁰	\$294.⁰⁰
TOTALS-SUBTOTAL A & B 2014				25,044.⁰⁰
DATES INDICATE TENTATIVE START DATE PERIOD	MAY 2014			

2014 ESTIMATED HRS
 #1 75-77 = 76.74 HRS x \$90 = 6907
 #2 75-77 76.74 HRS x \$90 = 6907
 3 148 HRS x 90 = 13,321

CONT.

EMER SWEEP

13,321

3,500

500

0 *
 6,370 *
 6,370 *
 12,740 *
 3,500 *
 1,000 *
 17,135 *

TOTAL COST SUMMARY

SUMMARY COSTS	2012	2013	2014
Part A Sub-Total	\$23,650.00	\$24,200.00	\$24,750.00
Part B Sub-Total	\$785.00	\$294.00	\$294.00
Total Cost of A+B	\$23,935.00	\$24,494.00	\$25,044.00

The contract will be awarded on a total sum of A and B.

Firm Name: Waste Management of Illinois
 Signature of Authorized Representative: Denise Segal
 Title: Area Sales Director Date: 1/3/12

ACCEPTANCE: This proposal is valid for 150 calendar days from the date of submittal.

BUSINESS ORGANIZATION:

Sole Proprietor: An individual whose signature is affixed to this bid.

Partnership: Attach sheet and state full names, titles and address of all responsible principals and/or partners.

Corporation: State of incorporation: Delaware

Provide a disclosure of all officers and principals by name and business address, date of incorporation and indicate if the corporation is authorized to do business in Illinois. In submitting this bid, it is understood that the City of Darien reserves the right to reject any or all bids, to accept an alternate bid, and to waive any informalities in any bid. In compliance with your Invitation to Bid, and subject to all conditions thereof, the undersigned offers and agrees, if this bid is accepted, to furnish the services as outlined.

Waste Management of Illinois (Corporate Seal)
 Business Name

Denise Segal
 Signature

Area Sales Director
 Title

Denise Segal
 Print or type name

1/3/12
 Date

Ashley Prueter

From: Dan Gombac
Sent: Thursday, February 06, 2014 2:00 PM
To: Sturwold, Tom
Cc: Ashley Prueter
Subject: RE: Street Sweeping Final Extension 2014

Thanks

We will proceed with our agenda memo recommending Waste Management

Daniel Gombac
Director of Municipal Services
630-353-8106

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From: Sturwold, Tom [<mailto:tsturwol@wm.com>]
Sent: Thursday, February 06, 2014 11:03 AM
To: Dan Gombac
Cc: Ashley Prueter; Dan Salvato
Subject: RE: Street Sweeping Final Extension 2014

Greetings,

Waste Management will be honored to except the extension of the Street Sweeping Program for 2014.

The contract hourly estimate differences for summer and fall sweeping are quite substantial. Can you confirm either a fall or summer sweeping cycle?

From: Dan Gombac [<mailto:dgombac@darienil.gov>]
Sent: Tuesday, February 04, 2014 11:26 AM
To: Sturwold, Tom
Cc: Ashley Prueter; Dan Salvato
Subject: Street Sweeping Final Extension 2014

Subject: 2014 Street Sweeping-Final Extension Year Three

Good morning Tom:

We are in the process of reviewing the 2014 contracts scheduled to begin May 1, 2014 for Street Sweeping services. Waste Management is the current awarded vendor and Staff is requesting Waste Management's consideration for the 3rd year, final contract extension as per the submitted bid prices for 2014.

Please note the City Council may consider an additional sweeping between August and Nov and would like to confirm that the pricing will be held at the hourly rate of \$90.00

Please confirm the extension at your earliest convenience.

Sincerely,

Daniel Gombac

Director of Municipal Services

630-353-8106

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AGENDA MEMO

City Council

April 7, 2014

ISSUE STATEMENT

Preliminary approval to extend a contract through the attached resolution to Tru Green LP for five (5) various fertilizer applications in an amount not to exceed \$14,118.70, for the 2014 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75th Street, and certain segments of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds.

RESOLUTION

BACKGROUND/HISTORY

On January 15, 2013 staff received three (3) bids for the proposed 2013 fertilization services, (See [Attachment A](#)). The contract also called out for two optional extensions for 2014 and 2015. The proposed extension will be the 1st extension, year two of a three year contract. The fertilization program will allow the City to eradicate noxious weeds and provide uniform aesthetically pleasing turf throughout certain right of ways and City owned facilities.

The following areas would receive fertilizer applications throughout the year:

- 1) Certain median areas and roadside right of ways on 75th Street from Route 83 (Kingery Highway) west to Lemont Road-26.52 acres
- 2) Plainfield Road from Cass Avenue east to 75th Street- 2.00 acres

Total Acres 28.52 acres

City Owned Facilities:

	<u>Acres</u>
City Hall 1702 Plainfield Rd	0.70
Public Works 1041 S Frontage Rd	1.70
Water Plant #2 1220 Plainfield Rd	.33
Water Plant #3 1930 Manning Rd	.57
Water Plant #4 1897 Manning Rd	.66
Water Plant #5 8600 Lemont Rd	.83
Water Stand Pipe 6709 Wilmette Ave	<u>.11</u>
Total Acres	4.90

The contract also entertained fertilization services for the City maintained median trees along 75th Street. The scope of work would include fertilizing 250 trees along 75th Street from Clarendon Hills Road west to Lemont Road. Staff recommends not fertilizing the trees this year and will continue to monitor them. Also, due to the proposed 75th Street Re-construction project targeted for spring of 2014, many of the trees within the construction limits are slated for removal. The City staff is working with the County to remove and replant targeted trees.

The contract specifications included up to six (6) various fertilizer applications throughout the year. Staff is requesting that Applications 1, 2, 3, 4, and 5 for a total of five (5) applications be implemented for the 2014 Program. (See [Attachment B](#)).

The proposed expenditure would be expended from the following accounts.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 14/15 BUDGET	PROPOSED EXPENDITURE
01-30-4350	Forestry-Fertilization 75 th Street-Turf Areas	\$ 11,608.00	\$ 11,608.70
02-50-4223	Maintenance Building-Water Plants Maintenance	\$ 2,151.43	\$ 2,151.43
01-30-4350	Maintenance Building-City Hall Grounds	\$ 358.57	\$ 358.57
Total Cost - Fertilization			\$ 14,118.70

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends preliminary approval to extend a contract in an amount not to exceed \$14,118.70, pending the FY 14/15 Budget, for the City’s 2014 Landscape Fertilization Services at Roadside Rights of Way and Medians and Specified City owned facilities to Tru Green, LP. Tru Green has provided very efficient services for the City of Darien since 2011.

Please note the contract entertains an additional year contract extension for FY15/16. Staff will forward a recommendation upon the evaluation of the 2014 program.

Pending the FY 14-15 Budget approval, the proposed contract will be forwarded to the April 7, 2014 City Council meeting for formal approval.

ALTERNATE DECISION

Not approving the contract at this time would be an alternate decision.

DECISION MODE

This item will be placed on the April 7, 2014 City Council agenda for formal consideration and subject to the FY 14-15 Budget approval.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT FOR THE 2014 LANDSCAPE FERTILIZATION PROGRAM BETWEEN THE CITY OF DARIEN AND TRU GREEN, LP

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the Mayor to execute a Contract for the 2014 Fertilization Program between the City of Darien and Tru Green, LP relating to the various fertilizer applications, for the City's 2014 Landscape Fertilization Services at Roadside Rights of Way and Medians of 75th Street, and a certain segment of Plainfield Road. Included also are City owned facilities such as the Water Plant grounds, the Public Works facility and the City Hall grounds, a copy of which is attached hereto as "**Exhibit A**" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CONTRACT

1. This agreement, made and entered into this ____ day of _____ 2014, between the City of Darien, acting by and through its Mayor and Clerk and _____.
2. That for and in consideration of the payments and agreements mentioned in City of Darien for the Specifications and contract documents for the 2014 Landscape Fertilization at Roadside Right of ways and Medians and Specified Facilities, along with one optional extension for 2015 and attached hereto, agrees with the City of Darien at his/their own proper cost and expense to furnish the equipment, material, labor, supplies and/or services as provided therein in full compliance with all of the terms of such City of Darien Contract attached hereto.
3. It is understood and agreed that City of Darien Contract hereto attached, prepared by the City of Darien, is an essential document of this contract and is a part hereof.
4. In witness whereof, the said parties have executed these presents on the date above mentioned.

(City Seal)

CITY OF DARIEN

Attest:

By: _____
City Clerk

By: _____
Mayor

(Corporate Seal)

CORPORATE NAME

Attest:

By: _____
Secretary

By: _____
President

CONTRACT - Page Two

(Corporate Seal)

IF A PARTNERSHIP

_____ (Seal)

_____ (Seal)

_____ (Seal)

_____ (Seal)

PARTNERS DOING BUSINESS UNDER THE NAME OF

IF AN INDIVIDUAL

_____ (Seal)

SUBSCRIBED AND SWORN BEFORE ME

This _____ day of

_____, 20__

MY COMMISSION EXPIRES:

NOTARY PUBLIC

SCHEDULE OF PRICES
ROADSIDE RIGHT-OF-WAYS AND MEDIANS
AND SPECIFIED FACILITIES
CONTRACT EXTENSION ONE MAY 1, 2014-APRIL 30, 2015

This bid proposal is for a contract extension of one year beginning **May 1, 2014 through April 30, 2015. This contract is for the 1st extension.** The City shall have the exclusive right to determine which applications shall be used throughout the year. The City also reserves the right to cancel any application as deemed necessary.

I. RIGHT -OF-WAY MAINTENANCE FERTILIZATION	<u>COST</u>
<u>FERTILIZATION DESCRIPTION</u>	
APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 19-3-7, Plus0.86% Pre-M	<u>\$ 1,984.85</u>
APPLICATION #2 APRIL – MAY Fertilizer application with Crabgrass Booster Pre-emergent, Broadleaf Weed Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control, Trimec 899, Pre-M 6WP	<u>\$ 2,190.18</u>
APPLICATION #3 MAY – JUNE Fertilizer application with Broadleaf Weed Control and Grub Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899, Merit 75 WSP	<u>\$ 2,737.73</u>
APPLICATION #4 JULY – AUGUST Fertilizer application with Broadleaf Weed Control. Formolene 30-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899	<u>\$ 1,847.97</u>
APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 14-3-6 with 1% Iron, Trimec 899, Dylox 80 Insecticide	<u>\$ 1,847.97</u>
APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. Urea 45-0-0	<u>\$ N/A</u>
SUB TOTAL	<u>\$10,608.70</u>

II. SPECIFIED FACILITY MAINTENANCE

	<u>FERTILIZATION DESCRIPTION</u>	<u>COST</u>
	APPLICATION #1 MARCH – APRIL Fertilizer application with Crabgrass Pre-emergent 19-3-7, Plus0.86% Pre-M	\$ <u>420.00</u>
	APPLICATION #2 APRIL – MAY Fertilizer application with Crabgrass Booster Pre-emergent, Broadleaf Weed Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control, Trimec 899, Pre-M 6WP	\$ <u>510.00</u>
	APPLICATION #3 MAY – JUNE Fertilizer application with Broadleaf Weed Control and Grub Control. Formolene 30-0-0, Urea 45-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899, Merit 75 WSP	\$ <u>720.00</u>
	APPLICATION #4 JULY – AUGUST Fertilizer application with Broadleaf Weed Control. Formolene 30-0-0, Potassium Chloride 0-0-62, Broadleaf Weed Control Trimec 899	\$ <u>430.00</u>
	APPLICATION #5 SEPTEMBER Fertilizer application with Broadleaf Weed Control. Follow up Grub Control as needed. 14-3-6 with 1% Iron, Trimec 899, Dylox 80 Insecticide	\$ <u>430.00</u>
	APPLICATION #6 NOVEMBER - DECEMBER Dormant Fertilizer application. Urea 45-0-0	\$ <u>N/A</u>
	SUB TOTAL	\$ <u>2,510.00</u>
III	TREE FERTILIZATION Tree Root Feeding for trees	\$ <u>1,000.00</u>
	TOTAL COST SECTION I & II & III for 2014	\$ <u>14,118.70</u>

**CITY OF DARIEN PUBLIC WORKS
1702 PLAINFIELD ROAD
DARIEN, IL 60561**

Attachment A

SEALED BID: 2013 Landscape Fertilization Program

OPENING DATE/TIME: January 15, 2013 @ 9:30 a.m.

		Spring Green Lawn Care			ASE Illini-Scapes Inc			Tru Green LP		
		Cashier's Check			Addendum			Bid bond		
		Addendum			Addendum			Addendum		
		2013-2014	2014-2015	2015-2016	2013-2014	2014-2015	2015-2016	2013-2014	2014-2015	2015-2016
ITEM	DESCRIPTION									
Section I	Application #1	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00	\$ 3,700.00	\$ 3,811.00	\$ 3,925.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
	Application #2	\$ 3,190.00	\$ 3,190.00	\$ 3,190.00	\$ 4,200.00	\$ 4,326.00	\$ 4,456.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
	Application #3	\$ 3,990.00	\$ 3,990.00	\$ 3,990.00	\$ 4,500.00	\$ 4,635.00	\$ 4,774.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
	Application #4	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00	\$ 3,200.00	\$ 3,296.00	\$ 3,395.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
	Application #5	\$ 2,690.00	\$ 2,690.00	\$ 2,690.00	\$ 3,200.00	\$ 3,296.00	\$ 3,395.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
	Application #6	\$ 1,990.00	\$ 1,990.00	\$ 1,990.00	\$ 1,800.00	\$ 1,854.00	\$ 1,910.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Subtotal Section I		\$ 17,440.00	\$ 17,440.00	\$ 17,440.00	\$ 20,600.00	\$ 21,218.00	\$ 21,855.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Section II	Application #1	\$ 410.00	\$ 410.00	\$ 410.00	\$ 636.00	\$ 655.00	\$ 674.00	\$ 420.00	\$ 420.00	\$ 420.00
	Application #2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 722.00	\$ 743.00	\$ 766.00	\$ 510.00	\$ 510.00	\$ 510.00
	Application #3	\$ 710.00	\$ 710.00	\$ 710.00	\$ 773.00	\$ 796.00	\$ 820.00	\$ 720.00	\$ 720.00	\$ 720.00
	Application #4	\$ 420.00	\$ 420.00	\$ 420.00	\$ 550.00	\$ 566.00	\$ 583.00	\$ 430.00	\$ 430.00	\$ 430.00
	Application #5	\$ 420.00	\$ 420.00	\$ 420.00	\$ 550.00	\$ 566.00	\$ 583.00	\$ 430.00	\$ 430.00	\$ 430.00
	Application #6	\$ 280.00	\$ 280.00	\$ 280.00	\$ 309.00	\$ 319.00	\$ 328.00	\$ 230.00	\$ 230.00	\$ 230.00
Subtotal Section II		\$ 2,740.00	\$ 2,740.00	\$ 2,740.00	\$ 3,540.00	\$ 3,645.00	\$ 3,754.00	\$ 2,740.00	\$ 2,740.00	\$ 2,740.00
Section III		\$ 1,565.00	\$ 1,565.00	\$ 1,565.00	\$ 1,600.00	\$ 1,648.00	\$ 1,697.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Grand Total		\$ 21,745.00	\$ 21,745.00	\$ 21,745.00	\$ 25,740.00	\$ 26,511.00	\$ 27,306.00	\$ 20,940.00	\$ 20,940.00	\$ 20,940.00

2014 FERTILIZATION PROGRAM

BID TALLY AND SUMMARY CONTRACT FOR 2014

SECTION I								
RIGHT OF WAY MAINTENANCE FERTILIZATION-28.52 ACRES								
PROGRAM INCLUDES: 75TH STREET-NORTHERN, SOUTHERN RIGHT OF WAYS AND MEDIANS								
PLAINFIELD ROAD-CASS AVE AND 75TH STREET								
ACCOUNT NO 01-30-4350	VENDOR	AWARDED VENDOR	PROPOSED APPLICATIONS 2014	2014 BID TABULATION	2014 BID TABULATION	ADJUSTED PRICING	DEDUCT 9 ACRES	REVISED COSTS
	APPLICATION	TRU GREEN	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN	75TH STREET CONSTRUCTION	COSTS	
		2014 BID				ACRE		
	Appl #1 March-April	\$ 2,900.00	\$ 2,900.00	3,811.00	2,890.00	\$ 101.68	\$ 915.15	\$ 1,984.85
	Appl #2 April-May	\$ 3,200.00	\$ 3,200.00	4,326.00	3,190.00	\$ 112.20	\$ 1,009.82	\$ 2,190.18
	Appl #3 May-June	\$ 4,000.00	\$ 4,000.00	4,635.00	3,990.00	\$ 140.25	\$ 1,262.27	\$ 2,737.73
	Appl #4 July-August	\$ 2,700.00	\$ 2,700.00	3,296.00	2,690.00	\$ 94.67	\$ 852.03	\$ 1,847.97
	Appl #5 September	\$ 2,700.00	\$ 2,700.00	3,296.00	2,690.00	\$ 94.67	\$ 852.03	\$ 1,847.97
	Appl #6 Nov-Dec	\$ 1,500.00	\$ -	1,854.00	1,990.00	\$ -	\$ -	\$ -
	Subtotal Section I	\$ 17,000.00	\$ 15,500.00	\$ 21,218.00	\$ 17,440.00	\$ 543.48	\$ 4,891.30	\$ 10,608.70
SECTION II								
CITY OWNED FACILITIES-4.90 ACRES								
WATER PLANT GROUNDS								
PUBLIC WORK FACILITY								
CITY HALL GROUNDS	VENDOR	AWARDED VENDOR-TRU GREEN	PROPOSED APPLICATIONS 2014	2014 BID TABULATION	2014 BID TABULATION			
	APPLICATION	2014 BID	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN			
	Appl#1 March-April	\$ 420.00	\$ 420.00	655.00	410.00			
	Appl #2 April-May	\$ 510.00	\$ 510.00	743.00	500.00			
	Appl #3 May-June	\$ 720.00	\$ 720.00	796.00	710.00			
	Appl #4 July-August	\$ 430.00	\$ 430.00	566.00	420.00			
	Appl #5 September	\$ 430.00	\$ 430.00	566.00	420.00			
	Appl #6 Nov-Dec	\$ 230.00	\$ -	319.00	280.00			
	Subtotal Section II	\$ 2,740.00	\$ 2,510.00	\$ 3,645.00	\$ 2,740.00			
SECTION III								
TREE FERTILIZATION 250 TREES 75TH ST	APPLICATION	AWARDED VENDOR-TRU-GREEN	PROPOSED APPLICATIONS 2014	2014 BID TABULATION	2014 BID TABULATION	AWARDED VENDOR-TRU-GREEN		
		2014 BID	TRU GREEN	ASE-ILLINI SCAPES	SPRING GREEN	2014 BID		
	Tree Fertilization-75th St	\$ 1,200.00	\$ -	1,648.00	1,565.00	\$ 1,000.00		
	Subtotal Section III	\$ 1,200.00	\$ 1,000.00	\$ 1,648.00	\$ 1,565.00	\$ 1,000.00		
	Total Cost Section I, II & III	\$ 14,548.70	\$ 14,118.70	\$ 26,511.00	\$ 21,745.00	\$ 11,608.70		
PER ACRE CALCULATION FOR PROPOSED CITY OWNED FACILITIES 2014 PROGRAM								
ACCOUNT CHARGE	02-50-4223	02-50-4223	ACCOUNT NO 01-30-4350	ACCOUNT NO 01-30-4350	ACCOUNT NO 01-30-4350			
LOCATION	5-PLANT LOCATIONS	PUBLIC WORKS FACILITY	CITY HALL GROUNDS	75TH STREET	TREE FERTILIZATION 75TH STREET	FACILITIES PROGRAM COST		
ACRES	2.5	1.7	0.7			4.9		
COST PER ACRE APPLICATION 1	\$ 214.29	\$ 145.71	\$ 60.00	\$ 1,984.85	\$ 1,000.00	\$ 420.00		
COST PER ACRE APPLICATION 2	\$ 260.20	\$ 176.94	\$ 72.86	\$ 2,190.18	\$ -	\$ 510.00		
COST PER ACRE APPLICATION 3	\$ 367.35	\$ 249.80	\$ 102.86	\$ 2,737.73	\$ -	\$ 720.00		
COST PER ACRE APPLICATION 4	\$ 219.39	\$ 149.18	\$ 61.43	\$ 1,847.97	\$ -	\$ 430.00		
COST PER ACRE APPLICATION 5	\$ 219.39	\$ 149.18	\$ 61.43	\$ 1,847.97	\$ -	\$ 430.00		
COST PER ACRE APPLICATION 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL PROGRAM COST/FACILITY	\$ 1,280.61	\$ 870.82	\$ 358.57	\$ 10,608.70	\$ 1,000.00	\$ 14,118.70		
	\$	\$ 2,151.43		\$	\$ 11,608.70			

aprueter: Fertilized trees, approx. 208 trees, revised from 250 @ \$4.80 per tree

AGENDA MEMO

City Council

April 7, 2014

ISSUE STATEMENT

A resolution authorizing the City Administrator to execute an agreement with Joseph R. Algozine to provide electrical inspection services for the City of Darien at a rate of \$35.00 per inspection.

RESOLUTION

BACKGROUND

Joseph R. Algozine has provided electrical services for the City of Darien since early 2000. The most recent agreement was executed in 2004 at a rate of \$500 per month and included up to 20 inspections. Any additional inspections, over 20, would be an additional \$20 per inspection, see [Attachment A](#). Mr. Algozine has recently requested a review of his contract and his performance.

Staff had completed a neighboring town survey regarding electrical inspections, see [Attachment B](#) labeled as Electrical Inspection Survey. Upon review of the survey, an increase to \$35.00 per inspection is recommended. All current electrical inspections are charged as a pass through cost to the resident or contractor. The increase will require our electrical inspection charges to be increased from \$25.00 to \$35.00 and would take effect May 1, 2014.

The electrical inspector shall also provide residents up to 15 minutes of consulting at no charge. All consulting telephone calls after 15 minutes shall be billed at \$35.00, up to an hour and the cost shall be passed through to the resident or contractor.

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approving a resolution authorizing the City Administrator to execute an agreement with Joseph R. Algozine to provide electrical inspection services for the City of Darien at a rate of \$35.00 per inspection. Mr. Algozine has provided excellent services to the City of Darien.

ALTERNATE CONSIDERATION

Not approving the agreement would be an alternate consideration.

DECISION MODE

This item will be placed on the April 7, 2014 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH JOSEPH R. ALGOZINE TO PROVIDE ELECTRICAL INSPECTION SERVICES FOR THE CITY OF DARIEN AT A RATE OF \$35.00 PER INSPECTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to execute an agreement with Joseph R. Algozine to provide electrical inspection services for the City of Darien at a rate of \$35.00 per inspection, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated herein.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

-

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

PROFESSIONAL SERVICES AGREEMENT

The City of Darien (“City”), with its office located at 1702 Plainfield Road, Darien, Illinois, hereby contracts with Joseph R. Algozine (“Contractee”) as Electrical Inspector for the City of Darien, to serve and perform such duties at such times and places and in such manner as the City may from time to time request.

In consideration of such service by Contractee, the City agrees to pay Contractee compensation at the rate of \$35.00 per inspection for the City. The rate may be periodically adjusted by the City from time to time. Contractee agrees to maintain a fax machine and mobile phone for communication purposes.

The electrical inspector shall also provide residents up to 15 minutes of consulting at no charge. All consulting telephone calls after 15 minutes shall be billed at \$35.00, up to an hour and the cost shall be passed through to the resident.

Contractee shall receive no other benefits from the City for this position, such as, but not limited to, overtime, sick leave, vacation time, or health insurance benefits. To avoid a conflict of interest, the Contractee agrees that any business owned by the Contractee will not accept work, in the City of Darien, if such work requires an electrical inspection by the City.

This agreement shall be in effect from May 1, 2014, until it is terminated by either party at any time on fourteen (14) days written notice to the other party.

At the termination of this agreement in any manner, the payment to Contractee of salary earned to the date of such termination shall be in full satisfaction of all claims against the City under this agreement.

In witness whereof, each party to this agreement has caused it to be executed on the date indicated below.

CITY OF DARIEN

By _____ Date _____
Bryon Vana, City Administrator

By _____ Date _____
Joseph R. Algozine, Electrical Inspector

RESOLUTION NO. R-03-04

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR
TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT BETWEEN
JOSEPH R. ALGOZINE AND THE CITY OF DARIEN
FOR ELECTRICAL INSPECTION SERVICES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU
PAGE COUNTY, ILLINOIS, that the City Administrator is hereby authorized to execute a
Professional Services Agreement between the City of Darien and Joseph R. Algozine, a copy of
which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of February 2004.

AYES: 6 - Biehl, Cotten, Marchese, Poteraske, Tikalsky, Weaver

NAYS: 0 - None

ABSENT: 1 - Hagen

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 17th day of February 2004.

ATTEST:

Joanne F. Coleman
JOANNE F. COLEMAN, CITY CLERK

Carmen D. Soldato
CARMEN D. SOLDATO, MAYOR

APPROVED AS TO FORM:

John B. Murphy
CITY ATTORNEY



PROFESSIONAL SERVICES AGREEMENT

The City of Darien ("City"), with its office located at 1702 Plainfield Road, Darien, Illinois, hereby contracts with Joseph R. Algozine "Contractee" as Electrical Inspector for the City of Darien, to serve and to perform such duties at such times and places and in such manner as the City may from time to time direct.

In consideration of such service by Contractee, the City agrees to pay Contractee compensation at the rate of \$500.00 per month for 20 Electrical Inspections for the City plus \$20.00 per additional inspections. The rate may be periodically adjusted by the City from time to time. Contractee agrees to maintain a fax machine and mobile phone for communication purposes. Contractee shall receive no other benefits from the City for this position, such as, but not limited to, overtime, sick leave, vacation time or health insurance. To avoid a conflict of interest, the Contractee agrees that any business owned by the Contractee will not accept work, in the City of Darien, if such work requires an electrical inspection by the City.

This Agreement shall be in effect from February 17, 2004 until it is terminated by either party or any time on fourteen (14) days notice to the other party.

At the termination of this Agreement in any manner, the payment to Contractee of salary earned to the date of such termination shall be in full satisfaction of all claims against the City under this Agreement.

In witness whereof; each party to the Agreement has caused it to be executed on the date indicated below.

CITY OF DARIEN

By BOL Date 2-18-04
Byron Vana, City Administrator

COPY

By Joseph R. Algozine Date 2/24/2004
Joseph R. Algozine, Electrical Inspector

Electrical Inspection Services 2010-2013 Cost Center

Number of Inspections	2013	2012	2011	2010
Jan	20	16	8	3
Feb	14	21	15	14
Mar	16	11	17	19
April	22	14	9	18
May	24	19	20	19
June	16	14	21	27
July	25	28	28	14
August	19	30	30	26
September	48	25	31	23
October	29	20	25	32
November	27	16	11	33
December	20	15	15	18
Total Inspections	280	229	230	246
Contract-20 Inspection per month and 240 Inpections per year	240.00	240.00	240.00	240.00
(Over)Under 240 inspections per year	40	(11)	(10)	6
Current Cost Per Month	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Current Cost Per Year	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Cost for (Over)Under 240 inspections per year @ \$20.00 per inspection	\$ 800.00	\$ (220.00)	\$ (200.00)	\$ 120.00
Actual Annual Cost	\$ 6,800.00	\$ 6,000.00	\$ 6,000.00	\$ 6,120.00
Actual Value	\$ 6,800.00	\$ 5,780.00	\$ 5,800.00	\$ 6,120.00
Proposed Cost at \$35 per inspection	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Theoritacal Cost Based on Above Annual Totals	280.00	229.00	230.00	246.00
Proposed Annual Cost	\$ 9,800.00	\$ 8,015.00	\$ 8,050.00	\$ 8,610.00
Proposed Annual Net Increase	\$ 3,000.00	\$ 2,015.00	\$ 2,050.00	\$ 2,490.00

ELECTRICAL INSPECTION COMMUNITY SURVEY

Municipality	Village of Bolingbrook	Village of Lisle	Village of Hinsdale	Village of Westmont	Village of Willowbrook
Cost Per Inspection	\$45-\$75	\$ 35.00	\$ 100.00	\$ 50.00	\$ 84.00

AGENDA MEMO

City Council

April 7, 2014

Issue Statement

An ordinance amending section 6C-4-7 of the Darien City Code, "Water Consumption Charges."

ORDINANCE

Background/History

The City of Chicago and the DuPage Water Commission raised the price of water delivered to the City of Darien on January 1, 2014. During the budget meetings, it was determined the City of Darien could not absorb this additional cost without passing it along to the end user. The FYE 2015 budget contemplates a rate of \$7.75 for residents and \$9.30 for residents not in a settlement area, which are anticipated to be sufficient for the FYE 15 year. The fixed rate on each bill will also change from \$5 to \$10 for residents and from \$6 to \$12 for non-residents. This water rate will be evaluated on an annual basis as additional rate increases will take effect in each of the next two years.

Staff/Committee Recommendation

The Committee of the Whole discussed this item at recent budget meetings.

Alternate Consideration

Not approving this ordinance would be an alternate consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 7th DAY OF APRIL, 2014

Published in pamphlet form by authority of the Mayor
and City Council of the City of Darien, DuPage
County, Illinois, this _____ day of April, 2014.

**AN ORDINANCE AMENDING SECTION 6C-4-7 OF THE
DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:**

SECTION 1: Section 6C-4-7 of the Darien City Code is hereby amended to provide as follows
(repealed language stricken; new language in bold):

6C-4-7: WATER CONSUMPTION CHARGES:

- (A) The cost of water usage for customers located within the corporate boundaries of the city shall be a rate of ~~six dollars forty cents (\$6.40)~~ **seven dollars seventy five cents (\$7.75)** per one thousand (1,000) gallons or fraction thereof.
- (B) The cost of water usage for customers located outside the corporate boundaries of the city shall be a rate of ~~seven dollars sixty eight cents (\$7.68)~~ **nine dollars thirty cents (\$9.30)** per one thousand (1,000) gallons or fraction thereof.
- (C) A charge of ~~five dollars (\$5.00)~~ **ten dollars (\$10.00)** shall be added to each bill for customers located within the corporate boundaries of the city, and a charge of ~~six dollars (\$6.00)~~ **twelve dollars** shall be added to each bill for customers located outside the corporate boundaries of the city. These charges represent payment to the city for fixed system costs.

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect immediately, and shall apply to all bills issued after the date of this Ordinance.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 7th day of April, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
Meeting Date: April 7, 2014

Issue Statement

Consideration of a motion approving the architectural building rendering, (Option 2), for the re-development of the City owned 1.69 acres at the northeast corner of Plainfield Road and Cass Ave.

Background/History

At the March 17, 2014 City Council Meeting, Shive Hattery had presented two architectural renderings referred to as Option 1 and Option 2 and the highlights are listed below.

Option 1

- No Clock Tower incorporated into the southwest corner of the building
- Roof lines included a gable design with peaks
- The exterior finish included an Exterior Insulation Finishing System (EIFS) and commonly referred to as synthetic stucco and face brick with cast stone
- The covered canopy would limit visibility for the businesses to motorists
- Architectural lighting around the windows could not be utilized due to the canopy to enhance the store front

Option 2

- Clock tower removed from the southwest corner of the building
- Roof lines redesigned to a modern architecture utilizing a non EIFS material
- Canopy removed and awnings will be incorporated to the front of the building
- Limited EIFS work on the façade of the building
- Architectural lighting will enhance the store front

During the City Council discussion the Council favored Option 2 with modifications, and is attached as [Attachment A](#).

Additional Options:

The following items will be considered **Option A Fountain Area** and **Option B Clock Tower**. The latest rendering included an independent fountain as an attraction area within a park like setting. Since the clock tower was removed from the building the intention was to incorporate the clock tower into the fountain. Preliminary estimates for the fountain and clock tower are approximately **\$45,000 to \$65,000**. The design and architectural services to integrate both options are not included in the authorized design agreement. These architectural drawings would cost **approximately \$10,000**. This item will be considered at the Municipal Services Committee meeting on April 28th and forwarded to City Council for formal consideration on May 5th. In addition, staff has been requested by Alderman Beilke to provide views from the adjacent corners looking at the proposed concept. Services for the additional renderings would cost an additional **\$3,000**.

Pending future agenda design plan approval the abovementioned Options A and B would be considered Options for bidding purposes.

Staff Recommendation

In order to direct Shive Hattery to begin Phase II, a consensus of the City Council is requested to approve "Option 2".

Alternate Consideration

Not approving the motion at this time.

Decision Mode

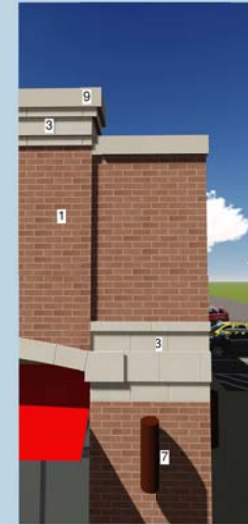
This item will be placed on the April 7, 2014 City Council agenda for formal consideration.

Darien Heritage Plaza

Northeast Corner of South Cass Avenue and Plainfield Road
Darien, Illinois

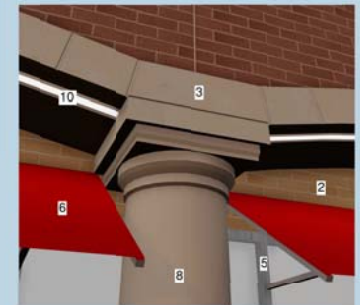


Southwest Elevation



List of Materials

- 1 Red Face Brick
- 2 Tan Accent Brick
- 3 Smooth Face Cast Stone
- 4 Rough Face Cast Stone (at base of masonry pier)
- 5 Clear Anodized Storefront Window
- 6 Red Fabric Awning
- 7 Dark Bronze Light Fixture
- 8 Fiberglass Decorative Column Wrap
- 9 Prefinished Metal Coping
- 10 LED Lighting In Recessed Cove



SHIVEHATTERY
ARCHITECTURE • ENGINEERING

3025 Highland Parkway, Ste 140 | Downers Grove, Illinois 60515 630.271.7000 | fax: 630.241.4029 | shive-hattery.com



North Building

West Elevation



South Building