

CITY OF DARIEN TEMPORARY AMENDMENT TO CITY COUNCIL MEETING RULES FOR COMPLIANCE WITH ILLINOIS OPEN MEETINGS ACT:

- The public is permitted to attend the City Council meeting but the meeting room will be limited to 20 members of the public at one time. The public will be required to maintain social distancing rules and are required to wear a mask while in the building.
- Members of the public physically present must be able to hear all discussion and testimony and all votes of the members of the body. This would mean that members of the public physically present, if more than 20, can be in a different room at City Hall. For example, this can be accomplished by offering a call-in telephone number, a web-based link such as YouTube presenting meeting live or viewing the meeting on cable at City Hall.

Visit the City of Darien [YouTube channel](#) to view the meeting live.

PUBLIC HEARING — 7:00 P.M. — 2021-2022 BUDGET

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 5, 2021

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
 - A. Administrative/Finance Committee-of-the-Whole, [February 17, 2021](#)
 - B. Administrative/Finance Committee-of-the-Whole, [February 23, 2021](#)
 - C. City Council, [March 15, 2021](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Vaccine Report
 - B. 9/11 Commemorative Weekend

9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [20-21-23](#)
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](#) – **3 Minute Limit Per Person**)**
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion Granting Waiver of the Raffle License Bond Requirement for the [Darien Lions Club](#)
 - B. Consideration of a Motion to Approve:
 - The Annual [Fourth of July Parade](#) on Monday, July 5, 2021, Beginning at 9:30 A.M., Sponsored by the Darien Lions Club and
 - Authorizing the Police Department to Assist in Traffic Control and Authorizing the Temporary Closure of Streets for the Fourth of July Parade: From the Jewel Parking Lot, North on Cass Avenue to 71st Street; East on 71st Street to Clarendon Hills Road; South on Clarendon Hills Road to Hinsdale South High School
 - C. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Accept [a Proposal from Christopher B. Burke Engineering, Ltd. for the Professional Design Services Related to the Geographic Information Systems \(GIS\) Mapping](#) for Zoning Districts in an Amount not to Exceed \$4,000.00 and for a Contingency in an Amount not to Exceed \$1,000.00 for Additional Edits as Field Identified to Update the GIS Mapping
 - D. Consideration of a Motion to Approve a Resolution Authorizing the Following [Public Works Rear Yard Storm Water Management Projects](#):
 1. PW Project FYE22-1 – Leonard Dr-Richmond Ave-67TH St to Chestnut Ln in an Amount not to Exceed \$116,805
 2. PW Project FYE22-2 – Harvest Pl-2928, 2940, 2952, 2964, 2976, 2988, 3000, Harvest Ln-8589, 8583, Meadow Ct – 2941, 2951, 2961, 2971, 2981 in an Amount not to Exceed \$99, 305
 3. PW Project FYE22-3 – Bayberry Ln-7210, 7214, 7218, 7222, Walden Ln-1629, 7217, 7213, 7209 in an Amount not to Exceed \$40,883

4. PW Project FYE22-4 – Downers Dr-3200, Clifford Dr-8667, 8655 in an Amount not to Exceed \$87,733
 5. PW Project FYE22-5 – Beller Dr-2961, Meadow Ln-8356 in an Amount not to Exceed \$30,607
 6. PW Project FYE22-6 – Clarendon Hills Rd-Alabama Ave in an Amount not to Exceed \$35,500
 7. PW Project FYE22-7 – Tamarack Dr-922 in an Amount not to Exceed \$18,418
 8. PW Project FYE22-8 – Glenyere Rd-8509 in an Amount not to Exceed \$7,842
- E. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Accept a Proposal from Precision Pavement Markings, Inc., at the Proposed Unit Prices, in an Amount not to Exceed \$34,500.00 for the [2021 Street Striping Program](#)
- F. Consideration of a Motion to Approve a Resolution Authorizing the Following [Private Property Rear Yard Storm Water Management Assistance Projects](#):
- 1A. Project FYE22-17 – Alabama Ave & Chestnut Ln in an Amount not to Exceed \$16,018, (City Cost \$7,931 Resident Reimbursement \$8,087)
 - 2A. Project FYE22-20 – Arrow Ln. in an Amount not to Exceed \$17,520, (City Cost \$12,389 Resident Reimbursement \$5,131)
 - 3A. Project FYE22-21 – Brompton Dr. & Brunswick Rd. & Dartmouth Ln. in an Amount not to Exceed \$4,454, (City Cost \$3,454 Resident Reimbursement \$1,000)
 - 4A. Project FYE22-22 – Farmingdale Dr. & Glen Ln. in an Amount not to Exceed, (City Cost \$5,419 Resident Reimbursement \$2,806)
 - 5A. Project FYE22-23 – 71st St. & 72nd St. & Bentley Ave. in an Amount not to Exceed \$24,605, (City Cost \$13,083 Resident Reimbursement \$11,522)
 - 6A. Project FYE22-24 – Willow Creek Ln. & Winterberry Ln. in an Amount not to Exceed \$17,084, (City Cost \$12,063 Resident Reimbursement \$5,021)
 - 7A. Project FYE22-25 – Iroquois Ln. & Sleepy Hollow Ln. in an Amount not to Exceed \$25,386, (City Cost \$13,552 Resident Reimbursement \$11,834)
 - 8A. Project FYE22-26 – Exner Rd. & Summit Rd. in an Amount not to Exceed \$9,201, (City Cost \$4,921 Resident Reimbursement \$4,280)

9A. Project FYE22-27 – Country Ln. & Walnut Dr. in an Amount not to Exceed \$19,741 (City Cost \$14,055 Resident Reimbursement \$5,686)

10A. Project FYE22-29 – Evergreen Ln. in an Amount not to Exceed \$6,412, (City Cost \$4,059 Resident Reimbursement \$2,353)

17. New Business

A. Consideration of a Motion [Authorizing the Removal and Replacement of Retaining Walls, Drainage, Tree Removal, Tree Planting, Grading and General Landscape Restoration at the Following Locations](#) at Costs not to Exceed:

\$117,301 for PROJECT 1 – 1900 Block of Manning Road

PROJECT 2 - Manning Road-Immediately West from Cottage Lane

\$81,040 for PROJECT 3 - Carmelite Center 8400 Block of Bailey Road

B. Consideration of a Motion to Approve a Resolution to Waive the Competitive Bidding Process and Accept a Quote from Unilock Inc. for the [Purchase and Delivery of the Unilock, Sienna Edge Wall, Coping Block and Geogrid](#) at a Cost not to Exceed \$54,250-(Pallet Return value \$2,920)

C. Consideration of a Motion to Approve a Resolution to Reject all Bids for the Removal and Installation of the Retaining Walls for Projects 1-3 and Award a Contract for the [Removal and Installation of the Retaining Walls for Projects](#) 1-3 to Terrain Landscape Contractors in an Amount not to Exceed \$89,800

D. Consideration of a Motion to Approve [an Ordinance Approving the 2021-2022 Budget](#)

18. 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)**

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, 2021 and ending April 30, 2022, 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 holds 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 5, 2021 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 DUPAGE COUNTY CHRONICLE
March 24, 2021**

City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
February 17, 2021

The Meeting was called to order by Chairwoman/Alderswoman Sullivan at 6:30 pm. Other council members in attendance included Mayor Marchese, Alderspersons Schauer, Belczak, Vaughan, Chlystek, Gustafson, Kenny, and Schauer.

Others present included City Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, and Director of Municipal Services Dan Gombac.

1 FYE 4-30-22 Budget Review

Alderswoman Sullivan began by providing an overview of the FYE 4-30-22 budget review process and mentioned Administrator Vana reviewed the 3-year budget forecast and revenue estimates at the February 16, 2021 City Council meeting. Prior to reviewing the department expense budgets, Administrator Vana advised he would keep a list of the ongoing changes and modification from the budget meetings and distribute those after the budget review has been finished. The discussion included the council, administrative, community development, street division, and Capital projects budgets. Administrator Vana stated that any necessary follow up to tonight’s meeting will be reviewed at the February 23, 2021 budget meeting.

Adjournment - The meeting adjourned at 8:45pm

Mayor

City Clerk

City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
February 23, 2021

The Meeting was called to order by Chairwoman/Alderwoman Sullivan at 6:30 pm. Other council members in attendance included Mayor Marchese, Alderpersons Schauer, Belczak, Vaughan, Chlystek, Gustafson, Kenny, and Schauer.

Others present included City Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Director of Municipal Services Dan Gombac, Police Chief Greg Thomas, and Deputy Police Chief Jason Norton.

1 FYE 4-30-22 Budget Review

Alderwoman Sullivan began by providing a recap of the previous budget meeting. The meeting continued with discussions on the police department budget, open items from the previous meeting, capital project cost adjustments, and water/MFT/SSA budgets. The budget meeting concluded and Administrator Vana will distribute a revised budget based on any changes from the budget meetings.

Adjournment - The meeting adjourned at 7:57 p.m.

Mayor

City Clerk

WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR MARCHESE FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 15, 2021 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:15 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 15, 2021

7:30 P.M.

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 Marchese.

2. **PLEDGE OF ALLEGIANCE**

Mayor Marchese 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:	Thomas J. Belczak	Ted V. Schauer
	Eric K. Gustafson	Mary Coyle Sullivan
	Joseph A. Kenny	Lester Vaughan

Absent: Thomas M. Chlystek

Also in Attendance: Joseph Marchese, Mayor
 JoAnne E. Ragona, City Clerk
 Michael J. Coren, City Treasurer
 Gregory Thomas, Police Chief
 Daniel Gombac, Director of Municipal Services

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

Mayor Marchese provided the following COVID-19 vaccine update. He noted receipt of phone calls and emails from residents aged 65 and older regarding scheduling of vaccination appointments.

- DuPage County Health Department received 17,400 doses this week; anticipate 16,000 doses next week; and 5,000 doses the week of March 29; all doses are designated for first doses.
- Local pharmacies are receiving an undetermined number of doses from the Illinois Department of Public Health.
- In DuPage County more than 49,000 of those currently eligible or 32.2% have been fully vaccinated.
- New information will be communicated to residents; a “homebound” resident vaccinations program is in process.
- As April approaches, we should see a greater influx of vaccine in DuPage County and Darien.

Mayor Marchese provided an update on the 9/11 event. He indicated progress is being made on the educational component with committee members and school districts.

9. **CITY CLERK’S REPORT**

There was no report.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT

Chief Thomas commented that no additional information was available pertaining to the kidnapping, which occurred on March 8 and was reported on March 11. He stated individual was in custody and was being handled by another jurisdiction.

B. MUNICIPAL SERVICES

Treasurer Coren inquired about the opening date of new Dunkin’ on the corner of Cass Avenue & Plainfield Road. Director Gombac anticipates opening will occur at the end of the month; Padrino’s may open before Dunkin’.

Alderman Gustafson commented on the new Westmont Public Works facility; he felt Council would benefit from a tour. Director Gombac will arrange a site visit.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 20-21-22

It was moved by Alderman Vaughan and seconded Alderman Kenny to approve payment of Warrant Number 20-21-22 in the amount of \$449,335.58 from the enumerated funds, and \$266,476.40 from payroll funds for the period ending 03/11/21 for a total to be approved of \$715,811.98.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. MONTHLY REPORT – FEBRUARY 2021

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of February 2021.

General Fund: Revenue \$14,238,541; Expenditures \$9,952,652; Current Balance \$5,251,425

Water Fund: Revenue \$6,810,983; Expenditures \$5,953,210; Current Balance \$4,317,298

Motor Fuel Tax Fund: Revenue \$1,148,624; Expenditures \$491,529; Current Balance \$1,216,066

Water Depreciation Fund: Revenue \$6,841; Expenditures \$15,604; Current Balance \$2,430,231

Capital Improvement Fund: Revenue \$258,167; Expenditures \$567,736; Current Balance \$6,332,958

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairwoman Sullivan announced the Administrative/Finance Committee meeting is scheduled for April 5, 2021 at 6:00 P.M. She noted the Economic Development Committee meeting is scheduled for April 8, 2021 at 7:00 P.M.

Municipal Services Committee – Chairman Belczak announced the Municipal Services Committee meeting is scheduled for March 22, 2021 at 7:00 P.M.

Police Committee – Chairman Kenny announced the next meeting of the Police Committee is scheduled for April 19, 2021 at 6:00 P.M.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING THE 2021 CITY OF DARIEN ZONING MAP

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the motion as presented.

RESOLUTION NO. R-18-21 A RESOLUTION APPROVING THE 2021 CITY OF DARIEN ZONING MAP

Roll Call: Ayes: Belczak, Gustafson, Kenny, Schauer, Sullivan, Vaughan

Nays: None

Absent: Chlystek

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 7:58 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 3-15-21. Minutes of 3-15-21 CCM.

DRAFT

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 5, 2021**

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				\$67,384.62
Water Fund				\$7,175.48
Motor Fuel Tax Fund				\$41,484.93
Water Depreciation Fund				
Special Service Area Tax Fund				
E-Citation Fund				
Capital Improvement Fund				-
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				
DUI Technology Fund				
			Subtotal:	<u>\$116,045.03</u>
General Fund Payroll	03/25/21	\$	225,463.71	
Water Fund Payroll	03/25/21	\$	27,248.09	
		Subtotal:	\$	<u>252,711.80</u>
Total to be Approved by City Council:				<u>\$ 368,756.83</u>

Approvals:

Joseph A. Marchese, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	DATA SERVICES- APRIL 2021	AP040521	4325	Consulting/Professional	5,130.26
AIS	BACK UP SERVICES- APRIL 2021	AP040521	4325	Consulting/Professional	1,300.00
AIS	CLOUD HOSTING- APRIL 2021	AP040521	4325	Consulting/Professional	20.00
AIS	BULK REGISTER DNS HOSTING (Annual)	AP040521	4325	Consulting/Professional	35.00
CALL ONE, INC.	CITY TELEPHONE BILL	AP040521	4267	Telephone	1,579.17
CHRONICLE MEDIA LLC	2021-22 BUDGET	AP040521	4221	Legal Notices	40.00
CHRONICLE MEDIA LLC	2021 ZONING MAP	AP040521	4221	Legal Notices	35.00
CHRONICLE MEDIA LLC	PLANNING & ZONING	AP040521	4221	Legal Notices	345.00
COMCAST BUSINESS	CABLE TV	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	41.88
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER BILL (12-22-20 thru 2-23-21)	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	25.82
DUPAGE COUNTY RECORDER	LIEN RECORDING FEE- 7217 ELEANOR PL	AP040521	4221	Legal Notices	11.00
DUPAGE COUNTY RECORDER	LIEN RECORDING FEE- 7217 ELEANOR PL	AP040521	4221	Legal Notices	11.00
DUPAGE COUNTY RECORDER	LIEN RECORDING FEE- 317 ROGER RD	AP040521	4221	Legal Notices	11.00
GOVTEMPSUSA LLC	VANA (2-28-21)	AP040521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (3-7-21)	AP040521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (3-14-21)	AP040521	4325	Consulting/Professional	3,415.38
GOVTEMPSUSA LLC	VANA (3-21-21)	AP040521	4325	Consulting/Professional	3,415.38
IMPACT NETWORKING, LLC	KONICA COPIER AGREEMENT	AP040521	4225	Maintenance - Equipment	150.00
MECO CONSULTING GROUP LLC	RETAINER- MARCH 2021	AP040521-3	4239	Public Relations	2,800.00
METRO STRATEGIES	MONTHLY RETAINER- FEB 2021	AP040521	4239	Public Relations	4,000.00
OFFICE DEPOT	MEDIUM BINDER CLIPS	AP040521	4253	Supplies - Office	5.39
OFFICE DEPOT	OFFICE SUPPLIES FOR CITY HALL	AP040521	4253	Supplies - Office	46.46
QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE MACHINE	AP040521	4233	Postage/Mailings	537.20

**CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/16/2021 Through 4/5/2021**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
QUADIENT FINANCE USA INC	INK FOR POSTAGE MACHINE	AP040521	4253	Supplies - Office	141.87
SQUARE WHEEL TECHNOLOGY	CORRECT ISSUES WITH PRINTERS IN SQUADS	AP040521	4325	Consulting/Professional	1,262.29
SUNCOM TV	TROUBLESHOOT /VIDEO PRODUCTION	AP040521	4815	Equipment	575.00
				Total Administration	31,764.86

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/16/2021 Through 4/5/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELEVATOR INSPECTION SERVICE CO	RE-INSPECTION (Cass Jr High) 2-26-21	AP040521	4328	Conslt/Prof Reimbursable	25.00
QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE MACHINE	AP040521	4235	Printing and Forms	22.41
QUADIENT FINANCE USA INC	INK FOR POSTAGE MACHINE	AP040521	4253	Supplies - Office	4.68
TOWER WORKS	UPDATING AND MOVING CELL EQUIPMENT	AP040521	4325	Consulting/Professional	1,440.00
				Total Community Development	1,492.09

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A & P GREASE TRAPPERS	SEPTIC HAULING 3-17-21	AP040521	4223	Maintenance - Building	325.00
BRIAN MARSHALL	MAILBOX REIMBURSEMENT AFTER PLOW DAMAGE	AP040521	4257	Supplies - Other	75.57
CINTAS #769	MATT RENTAL -PW	AP040521	4223	Maintenance - Building	50.87
CINTAS #769	MATT RENTAL- PD	AP040521	4223	Maintenance - Building	50.74
CINTAS #769	MATT RENTAL - CH	AP040521	4223	Maintenance - Building	46.08
COM ED	COM ED 0788310001 1041 S FRONTAGE RD, DARIEN	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	56.09
DAVID J. FELL	CDL RENEWAL	AP040521	4263	Training and Education	60.00
DAVID MEKHIEL	MAILBOX REIMBURSEMENT AFTER PLOW DAMAGE	AP040521	4257	Supplies - Other	95.38
DUPAGE COUNTY PUBLIC WORKS	SEPTIC HAULING-JAN 2021	AP040521	4223	Maintenance - Building	125.00
DUPAGE COUNTY PUBLIC WORKS	SEPTIC HAULING -FEB 2021	AP040521	4223	Maintenance - Building	100.00
FIRST ADVANTAGE OCCUPATIONAL	RANDOM DRUG SCREEN- FEB 2021	AP040521	4219	Liability Insurance	35.20
FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SERVICE AT POLICE DEPT	AP040521	4223	Maintenance - Building	234.00
FULTON SIREN SERVICES	SERVICE TO SIREN	AP040521	4223	Maintenance - Building	461.64
HOME DEPOT	SUPPLIES FOR OPERATION AND MAINTENANCE	AP040521	4225	Maintenance - Equipment	467.23
HOME DEPOT	TAX REMOVED	AP040521	4225	Maintenance - Equipment	(6.96)
HOME DEPOT	SUPPLIES FOR OPERATION AND MAINTENANCE	AP040521	4257	Supplies - Other	3,330.47
I.R.M.A.	UNDERGROUND STORAGE TANKS	AP040521	4219	Liability Insurance	2,893.30

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
IL OFFICE -STATE FIRE MARSHALL	BOILER INSPECTION AT POLICE DEPT	AP040521	4223	Maintenance - Building	140.00
INTERSTATE BATTERY SYSTEM	BATTERIES FOR SCISSOR LIFT	AP040521	4223	Maintenance - Building	679.80
INTERSTATE BILLING SERVICE INC	EMERGENCY TRUCK REPAIR	AP040521	4229	Maintenance - Vehicles	6,515.67
INTERSTATE BILLING SERVICE INC	REPAIR PARTS	AP040521	4229	Maintenance - Vehicles	230.00
INTERSTATE BILLING SERVICE INC	CREDIT	AP040521	4229	Maintenance - Vehicles	(99.75)
JX ENTERPRISES INC	REPAIRS FOR 105	AP040521-2	4229	Maintenance - Vehicles	454.69
JX ENTERPRISES INC	REPAIRS FOR 105	AP040521-2	4229	Maintenance - Vehicles	194.79
JX ENTERPRISES INC	REPAIRS FOR 106	AP040521-2	4229	Maintenance - Vehicles	1,892.88
KAMAN FLUID POWER LLC	GAGES FOR #110	AP040521	4229	Maintenance - Vehicles	37.13
KARA COMPANY, INC.	LASER REPAIR	AP040521	4225	Maintenance - Equipment	160.00
KARA COMPANY, INC.	LASER REPAIR	AP040521	4225	Maintenance - Equipment	160.00
KARA COMPANY, INC.	FIELD BOOKS	AP040521	4253	Supplies - Office	70.00
KATHERINE ROHDE	MAILBOX REIMBURSEMENT AFTER PLOW DAMAGE	AP040521	4257	Supplies - Other	77.98
LINDCO EQUIPMENT SALES, INC.	PLOW CYLINDER TRUCK #108	AP040521	4229	Maintenance - Vehicles	1,122.06
LINDCO EQUIPMENT SALES, INC.	PLOW CYLINDER #110	AP040521	4229	Maintenance - Vehicles	1,122.06
LORI CAMPBELL	MAILBOX REIMBURSEMENT AFTER PLOW DAMAGE	AP040521	4257	Supplies - Other	95.38
McMASTER-CARR	MAILBOX SUPPLIES	AP040521	4257	Supplies - Other	447.31
MID-TOWN PETROLEUM ACQUISITION	WINDSHIELD SOLVENT	AP040521	4229	Maintenance - Vehicles	134.25
MR & MRS KANDAH	MAILBOX REIMBURSEMENT AFTER PLOW DAMAGE	AP040521	4257	Supplies - Other	64.50
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	289.82
OCCUPATIONAL HEALTH CENTERS	RANDOM DRUG SCREEN 3-8-21	AP040521	4219	Liability Insurance	40.50
QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE MACHINE	AP040521	4233	Postage/Mailings	114.28

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
QUADIENT FINANCE USA INC	INK FOR POSTAGE MACHINE	AP040521	4253	Supplies - Office	12.57
RAGS ELECTRIC	STREET LIGHT REPAIR MANNING RD	AP040521	4359	Street Light Oper & Maint.	350.00
RAGS ELECTRIC	STREET LIGHT REPAIR - REGENCY GROVE /CASS	AP040521	4359	Street Light Oper & Maint.	294.00
RAGS ELECTRIC	STREET LIGHT REPAIR-BELLER DR /BREWER	AP040521	4359	Street Light Oper & Maint.	1,814.09
RAGS ELECTRIC	STREET LIGHT REPAIR -PLAINFIELD RD/CLARENDON HILLS RD	AP040521	4359	Street Light Oper & Maint.	1,617.00
RAGS ELECTRIC	APCREDIT FOR VOIDED CHECK 056926	APCREDIT040...	4359	Street Light Oper & Maint.	(1,617.00)
RAGS ELECTRIC	APCREDIT FOR VOIDED CHECK 056926	APCREDIT040...	4359	Street Light Oper & Maint.	(1,814.09)
RAGS ELECTRIC	APCREDIT FOR VOIDED CHECK 056926	APCREDIT040...	4359	Street Light Oper & Maint.	(294.00)
RAGS ELECTRIC	APCREDIT FOR VOIDED CHECK 056926	APCREDIT040...	4359	Street Light Oper & Maint.	(350.00)
RHOMAR INDUSTRIES INC	SALT WASH PRODUCT	AP040521	4223	Maintenance - Building	601.10
SEASON COMFORT, CORP.	HEATERS- PUBLIC WORKS	AP040521	4223	Maintenance - Building	105.00
THOMAS J. MASEK	CLOTHING PURCHASE (Blains) 3-27-21	AP040521	4219	Liability Insurance	95.44
TITAN IMAGE GROUP INC	UNIFORM -JOHN CARR	AP040521	4269	Uniforms	165.99
TRI-K INC	SHOP MAINTENANCE SUPPLIES	AP040521	4223	Maintenance - Building	1,091.41
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP040521	4223	Maintenance - Building	122.75
US GAS	REGULATORS	AP040521	4225	Maintenance - Equipment	500.00
US GAS	OXYGEN	AP040521	4257	Supplies - Other	52.17
US GAS	GASES	AP040521	4257	Supplies - Other	75.08
US GAS	OXYGEN	AP040521	4257	Supplies - Other	52.17

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/16/2021 Through 4/5/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	SIGN	AP040521	4257	Supplies - Other	68.00
WHOLESALE DIRECT, INC.	STOCK PARTS	AP040521	4225	Maintenance - Equipment	499.95
WHOLESALE DIRECT, INC.	HYDRAULIC MOTOR	AP040521	4229	Maintenance - Vehicles	1,182.26
WHOLESALE DIRECT, INC.	LED HIGHLIGHTER	AP040521	4229	Maintenance - Vehicles	256.89
WHOLESALE DIRECT, INC.	TRIP SPRING	AP040521	4229	Maintenance - Vehicles	282.55
WILLOWBROOK FORD, INC.	REPAIR PARTS FOR 112	AP040521	4229	Maintenance - Vehicles	123.92
				Total Public Works, Streets	27,630.21

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCE AUTO PARTS	STOCK PARTS	AP040521	4229	Maintenance - Vehicles	139.28
ADVANCE AUTO PARTS	WIPER BLADES	AP040521	4229	Maintenance - Vehicles	241.08
ADVANCE AUTO PARTS	BRAKE PADS, DISCS	AP040521	4229	Maintenance - Vehicles	429.67
ADVANCE AUTO PARTS	OIL FILTER	AP040521	4229	Maintenance - Vehicles	37.68
ADVANCE AUTO PARTS	XTRA CLEAR	AP040521	4229	Maintenance - Vehicles	74.31
ADVANCE AUTO PARTS	CREDIT ON INV 809846	AP040521	4229	Maintenance - Vehicles	(36.15)
ADVANCE AUTO PARTS	CREDIT ON INV 809846	AP040521	4229	Maintenance - Vehicles	(38.16)
ADVANCE AUTO PARTS	CREDIT ON INV 810233	AP040521	4229	Maintenance - Vehicles	(69.64)
ADVANCE AUTO PARTS	CREDIT ON INV 810233	AP040521	4229	Maintenance - Vehicles	(69.64)
DUPAGE COUNTY PUBLIC WORKS	SEWER BILL FOR POLICE DEPT	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	211.46
IL JUVENILE OFFICERS ASSOC	IJOA CONFERENCE FEE - RUNDELL	AP040521	4265	Travel/Meetings	175.00
IL PHLEBOTOMY SERVICES	PHLEBOTOMY SERVICES- CASE # DAP21003745 (STARK)	AP040521	4217	Investigation and Equipment	425.00
ILMO PRODUCTS COMPANY	PBT TANK FOR BREATH ANALYSIS	AP040521	4217	Investigation and Equipment	104.95
INTERSTATE BATTERY SYSTEM	STOCK BATTERIES FOR POLICE DEPT	AP040521	4229	Maintenance - Vehicles	1,039.80
PARTNERS & PAWS VETERINARY	K-9 NIKO - ANNUAL CHECK UP	AP040521	4225	Maintenance - Equipment	891.01
QUADIENT FINANCE USA INC	POSTAGE FOR POSTAGE MACHINE	AP040521	4233	Postage/Mailings	326.11
QUADIENT FINANCE USA INC	NK FOR POSTAGE MACHINE	AP040521	4253	Supplies - Office	74.88
RAY O'HERRON CO. INC.	OPLAWSKI- BP VEST	AP040521	4269	Uniforms	784.44
RAY O'HERRON CO. INC.	TRUTY- BP VEST	AP040521	4269	Uniforms	784.44
TRI-TECH FORENSICS	EVIDENCE SUPPLIES	AP040521	4217	Investigation and Equipment	115.75
UIC ANALYTICAL FORENSIC TESTS	DRUG SCREENS- DA20-6966 and DA20-7194	AP040521	4217	Investigation and Equipment	360.00
WILLOWBROOK FORD, INC.	MIRROR REPLACED IN D16	AP040521	4229	Maintenance - Vehicles	57.81

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/16/2021 Through 4/5/2021

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WILLOWBROOK FORD, INC.	RECALIBRATE MOTOR IN D35	AP040521	4229	Maintenance - Vehicles	280.00
WILLOWBROOK FORD, INC.	HORN ASSY	AP040521	4229	Maintenance - Vehicles	37.29
WILLOWBROOK FORD, INC.	SOLENOID ASY	AP040521	4229	Maintenance - Vehicles	<u>121.09</u>
				Total Police Department	6,497.46
				Total General Fund	<u>67,384.62</u>

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANCED AUTOMATION & CONTROLS	CHLORINE CONTROL- 75TH PLAINFIELD	AP040521	4231	Maintenance - Water System	575.00
ALEXANDER CHEMICAL CORPORATION	SODIUM HYPOCHLORITE	AP040521	4255	Supplies - Operation	105.41
CONSTELLATION NEW ENERGY, INC.	18W736 MANNING	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	72.34
CONSTELLATION NEW ENERGY, INC.	1220 PLAINFIELD RD	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,536.15
CONSTELLATION NEW ENERGY, INC.	LAKEVIEW & OAKELY	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	24.03
CONSTELLATION NEW ENERGY, INC.	9S720 LEMONT	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	86.34
CONSTELLATION NEW ENERGY, INC.	67TH RIDGE	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	92.96
CORE & MAIN	B-BOX LIDS	AP040521	4231	Maintenance - Water System	363.00
HACH COMPANY	CHLORINE REAGENT	AP040521	4241	Quality Control	823.64
HOME DEPOT	SUPPLIES FOR OPERATION AND MAINTENANCE	AP040521	4231	Maintenance - Water System	409.56
IL SECTION AMERICAN WATER WORK	TRAINING	AP040521	4263	Training and Education	224.00
IL SECTION AMERICAN WATER WORK	WATER LOSS CLASS -DAVE FELL	AP040521	4263	Training and Education	198.00
NICOR GAS	NICOR GAS 050022110004 1930 MANNING RD	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	141.16
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE RD	AP040521	4271	Utilities (Elec,Gas,Wtr,Sewer)	289.82
SEASON COMFORT, CORP.	HEATERS- PUBLIC WORKS	AP040521	4223	Maintenance - Building	105.00
TITAN IMAGE GROUP INC	SCHUSTER- PANTS	AP040521	4269	Uniforms	112.00
UNDERGROUND PIPE & VALVE CO.	FIRE HYDRANT PARTS	AP040521	4231	Maintenance - Water System	641.00
WILLOWBROOK FORD, INC.	HEADLAMP FOR #500	AP040521	4225	Maintenance - Equipment	67.07
ZIEBELL WATER SERVICE PRODUCTS	SLEEVES	AP040521	4231	Maintenance - Water System	309.00
				Total Public Works, Water	7,175.48
				Total Water Fund	7,175.48

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/16/2021 Through 4/5/2021

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COMPASS MINERALS AMERICA	ROCK SALT 3-15-21	AP040521	4249	Salt	12,363.40
COMPASS MINERALS AMERICA	ROCK SALT 3-5-21	AP040521	4249	Salt	13,401.05
COMPASS MINERALS AMERICA	ROCK SALT 3-8-21	AP040521	4249	Salt	11,991.83
CONSTELLATION NEW ENERGY, INC.	2510 ABBEY DRIVE	AP040521	4840	Street Lights	893.28
CONSTELLATION NEW ENERGY, INC.	LITE RT/25 CONTRLR S FRONTAGE E CASS	AP040521	4840	Street Lights	57.52
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST /ADAMS	AP040521	4840	Street Lights	1,869.27
CONSTELLATION NEW ENERGY, INC.	SW CORNER 75TH ST /PLAINFIELD RD	AP040521	4840	Street Lights	440.40
CONSTELLATION NEW ENERGY, INC.	CASS AVE LITE RT/25 N OF JAMES PETER CT	AP040521	4840	Street Lights	24.74
CONSTELLATION NEW ENERGY, INC.	75TH ST LEGS STR LGT /CASS AVE	AP040521	4840	Street Lights	443.44
Total MFT Expenses					41,484.93
Total Motor Fuel Tax					41,484.93
Report Total					116,045.03

AGENDA MEMO
City Council
Meeting Date: April 5, 2021

Issue Statement

Consideration of a motion granting waiver of the raffle license bond requirement for the Darien Lions Club.

BACKUP

Background/History

The Darien Lions Club has applied for a B Raffle License. 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 Lions Club in the past.

Staff/Committee Recommendation

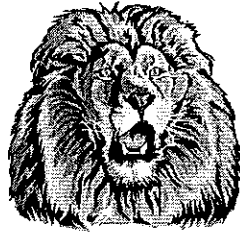
It is recommended that the raffle license bond requirement for the Darien Lions Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the April 5, 2021 City Council Agenda for formal consideration.



Darien Lions Club Foundation

1702 Plainfield Road Darien, IL 60561

www.darionlionsclubfoundation.org

501(c)(3)

Federal Tax I.D. 36-4260549

March 29, 2021

Mayor Joseph Marchese
City Clerk JoAnne Ragona
Darien City Hall
1702 Plainfield Road
Darien, IL 60561

Re: Darien Lions Club Foundation Queen of Hearts Raffle Re-Application

Dear Mayor and City Clerk,

Our existing license expires on May 18, 2021. We have been successful with the raffle which has unfortunately been disrupted twice since the outbreak of the Coronavirus pandemic. With conditions improving we anticipate resuming our game on May 3rd. We continue to follow our stated plan selling raffle tickets at Q Bar and at Darien Lions Club events.

I am respectfully requesting that the fee for the license be waived as well as the requirement for a bond. I am requesting the license be re-issued for this activity for the upcoming year. I am happy to meet with anyone to address any questions or concerns.

Sincerely,

A handwritten signature in cursive script that reads "Greg Ruffolo". The signature is written in black ink and is positioned above the printed name.

Lion Greg Ruffolo
Queen of Hearts, Committee Chairman



Darien Lions Club

Darien Lions Club Foundation (DLF) License from City of Darien Rules for Queen of Hearts Raffle

What is the Queen of Hearts game? This is a weekly progressive raffle. Players participate by purchasing a ticket. Tickets are \$1 each. A player can buy as many tickets and he/she likes. The player must write his name and telephone number along with the corresponding number of the card on the Queen of Hearts board to be chosen on their behalf if their ticket is drawn. The ticket will be drawn every Monday. Once the drawing of the raffle is completed, the tickets are disposed of. If the Queen of Hearts is not drawn, the balance of the pot rolls over and a new drawing will be held the following week until the Queen of Hearts is selected from the board. One ticket will be drawn each week.

■ RULES OF THE GAME

1. Tickets will be sold for \$1.00 each.
2. Drawing date will be each Monday at 8:30 pm at Q-Bar at 8108 S. Cass Ave., Darien, IL 60561 starting on Aug. 5, 2019.
3. Minimum pot amount for winning Queen of Heart raffle is \$1000 to be split as determined below.
4. The purchaser that bought the selected winning raffle ticket will have selected a number of card location still available on the board. This will be written on the raffle ticket.
5. To win the game, you must pick the Queen of Hearts from the Raffle board.
6. If the Queen of Hearts is not drawn, the pot rolls over to the next week. All raffle tickets will be discarded and a new set of tickets will be sold for the next drawing on the next Monday.
7. The pot will continue to build until the Queen of Hearts is drawn.
8. If a Joker is selected, the payout is as shown on the attachment and a new board is started the following week with 54 cards and the pot rolls over as well; this can happen only one time per game. If another Joker is selected within the same game, winner receives listed prize money on the attachment and the game continues on the existing board.
9. The number the winner wrote on the selected raffle ticket will be used to choose the envelop from the game board corresponding to that number. A DLF member will pick the envelop from the Raffle board. Winners will receive the same percentage of jackpot regardless of whether they are present or not. See Prize Payouts at the end of the Rules.
10. If the winner cannot be identified because no telephone number is listed or the information is unidentifiable then the pot rolls over and no playing card is selected from the Queen of Hearts board. The DLF will attempt to identify the winner in the next 24 hours to still have a drawing. If the number on the raffle ticket is not available on the game board, the pot rolls over and winner of the raffle drawing is paid out for ticket selection only.
11. If the raffle winner picks the Queen of Hearts, they will receive 50% of the pot.
12. The Darien Lions Club Foundation will withhold all taxes from winnings where applicable for amounts over \$600. You will be required to provide proper identification and information for tax purposes. All tickets and monies will be accounted for by the Darien Lions Club Foundation in accordance with all state and city requirements.
13. If your raffle ticket is drawn and you draw a pay card, you will receive the pay card prize and the prize for that stage ticket drawing (see last page of rules). Amounts less than \$250 can be paid in cash that night. All others will be paid by check within two weeks.
14. Ticket sales will start on July 24, 2019.
15. Drawings will be held Monday's at 8:30 pm at Q Bar. After the raffle game has been fully paid out (the Queen of Hearts was picked) then the Queen of Hearts raffle game board will be retained by the Darien Lions Club Foundation for a minimum of 45 days.

Terms and Conditions: The Raffle is subject to these Official Rules. These Official Rules cannot be changed by any oral statement made by any member, consultant or agent acting on behalf of Darien Lions Club Foundation (DLF). The rules can be changed at any time in writing and posted by the DLF. By entering the Raffle, entrants accept and agree: (1) to be bound by these Official Rules and the decisions of DLF which shall be final and binding; (2) waive any right to claim ambiguity in the Raffle or these Official Rules; (3) that DLF may use the entrant's name, photograph, likeness, statements, or voice for promotional or advertising purposes in connection with the Raffle in all forms of media, now or hereafter known, in perpetuity, without review, permission or further compensation, except where prohibited by law.

BY ENTERING THE RAFFLE, EACH ENTRANT RELEASES DLF, ITS DIRECTORS, OFFICERS, MEMBERS, EMPLOYEES, THEIR AFFILIATES AND ALL OFFICERS, AGENTS AND VOLUNTEERS FROM ANY AND ALL LIABILITY FOR INJURIES, LOSSES OR DAMAGES OF ANY KIND (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S FEES) CAUSED BY PARTICIPATING IN THE RAFFLE OR WINNING ANY PRIZE OR RESULTING FROM ACCEPTANCE, DLF POSSESSION, USE OR MISUSE OF ANY PRIZE, AND EACH WINNER AGREES TO INDEMNIFY AND HOLD HARMLESS FROM ANY AND ALL LOSSES, DAMAGES, RIGHTS, CLAIMS AND ACTIONS OF ANY KIND ARISING FROM, IN CONNECTION WITH, OR AS A RESULT OF PARTICIPATING IN THE RAFFLE OR THE WINNER'S ACCEPTANCE OR USE OF ANY PRIZE. A RAFFLE ENTRANT'S SOLE AND EXCLUSIVE REMEDY FOR ANY CLAIM AGAINST DLF ARISING OUT OF THE SALE OF TICKETS OR THE CONDUCT OF THE RAFFLE SHALL BE LIMITED TO THE RETURN OF THE PURCHASE PRICE PAID FOR THEIR TICKET(S). IN NO EVENT SHALL DLF, ITS DIRECTORS, OFFICERS, MEMBERS, EMPLOYEES, AGENTS, REPRESENTATIVES OR VOLUNTEERS BE LIABLE TO ANY PARTY FOR ANY LOSS OR INJURIES TO EARNINGS, PROFITS OR GOODWILL, OR FOR ANY INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY PERSON OR ENTITY WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THE RAFFLE OR THESE OFFICIAL RULES SHALL BE SETTLED BY BINDING ARBITRATION ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION (PURSUANT TO ITS EXPEDITED PROCEDURES) UNDER ITS COMMERCIAL ARBITRATION RULES AND CONDUCTED IN DUPAGE COUNTY, ILLINOIS. JUDGMENT ON THE AWARD RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF.

Cancellation/Termination of Raffle: By purchasing a Ticket and choosing to participate in the Raffle, each Raffle participant acknowledges and agrees that DLF has the right, in its sole discretion, to elect not to proceed with the Raffle for any reason whatsoever or for no reason. In such an event DLF will conduct one final drawing in which Tickets will be drawn until the Queen of Hearts location is determined on the board.

Registration with the State of Illinois: DLF has registered with the city of Darien

PRIZE PAYOUTS BASED ON THE AMOUNT OF THE JACKPOT

Stage 1

Pot Amount	\$0-30,000
Ticket Winner	\$50.00 paid for any card other than Joker and Queen of Hearts
Queen of Hearts	50% of the pot; Game over
Jokers	\$500 of the existing pot (and a new board is started, balance of the pot rolls over). The roll over to a new board can only happen once in a game
Any Ace	\$100.00

Stage 2

Pot Amount	\$30,001 & up
Ticket Winner	\$100.00 paid for any card other than Joker and Queen of Hearts
Queen of Hearts	50% of the pot; Game over
Jokers	\$1500 (and a new board is started, balance of the pot rolls over). The roll over to a new board can only happen once in a game
Any Ace	\$250.00

Ticket Winner prize is paid out with Ace payout card only. It is not paid out for the Joker or the Queen of Hearts payout cards.

AGENDA MEMO
City Council
April 5, 2021

ISSUE STATEMENT

Consideration of a Motion to Approve:

- The Annual Fourth of July Parade on Monday, July 5, 2021, Beginning at 9:30 A.M., Sponsored by the Darien Lions Club
- Authorizing the Police Department to Assist in Traffic Control and Authorizing the Temporary Closure of Streets for the Fourth of July Parade: From the Jewel Parking Lot, North on Cass Avenue to 71st Street; East on 71st Street to Clarendon Hills Road; South on Clarendon Hills Road to Hinsdale South High School

BACKUP

BACKGROUND HISTORY

The Darien Lions Club is sponsoring the annual Fourth of July Parade on Monday, July 5, 2021. The same route that has been previously used has been requested.

Proposed Parade Route (71st Street):

- Lineup of parade participants will be in the Jewel Parking lot on Cass Avenue just North of 75th Street.
- Parade will begin at 9:30 A.M. and proceed north on Cass Avenue to 71st Street.
- Parade will go east on 71st Street to Clarendon Hills Road.
- Parade will go South on Clarendon Hills Road until its end point at Hinsdale South High School.

The Darien Lions Club is an independent charitable organization they will organize, register and insure parade participants; the City of Darien will allow them to temporarily use the public street and provide police assistance.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends that the City Council support the Darien Lions Club through the temporary closure of the above listed streets to facilitate the safety and efficient operation of the Fourth of July Parade.

ALTERNATE CONSIDERATION

The alternate consideration would be to not approve the motion at this time.

DECISION MODE

This item will be placed on the April 5, 2021 Agenda for formal Council consideration and approval.



**DARIEN
LIONS CLUB**
DISTRICT 1 J



1702 Plainfield Road • Darien, Illinois 60561
www.darienlions.org

March 17, 2021

Via Hand Delivery

City of Darien
1702 Plainfield Road
Darien, Illinois 60561

Dear Darien Officials,

On behalf of the Darien Lions Club organization, we would like to request the temporary closure of streets for the annual City of Darien / Lions Club Fourth of July Parade. This year the Parade will be held on July 5th, due to the 4th falling on a Sunday. We are also requesting assistance from the Darien Police Department and Municipal Services with traffic control.

We will be using the same Parade Route which we have used the past several years. That route is on file with the city from our prior parade in 2019 from Chairman Mark Piccoli.

- Lineup of parade participants will be in the Jewel Parking lot on Cass Avenue just north of 75th street.
- Parade will begin at 9:30 A.M. and proceed north on Cass Avenue to 71st street.
- Parade will go east on 71st Street up to Clarendon Hills Road.
- Parade will go south on Clarendon Hills Road until its end point at Hinsdale South High School.

We realize the past year has been challenging and as we come out of this pandemic, we feel it is important not only to celebrate our country's independence but our independence from Covid 19.

We will continue to monitor the severity of this pandemic and will put in place any needed protocols required by the Health Dept and CDC guidelines at the time of the parade.

We appreciate your continued support of the country's independence celebrated on this day.

Best Regards,

Bill Christenson and Mike Falco, 2021 Parade Chairmen

Bill 630-441-6584 billcgolf2@gmail.com

Mike 630 991-6115 michaelfalco@comcast.net

AGENDA MEMO
City Council
April 5, 2021

ISSUE STATEMENT

Approval of a resolution authorizing the Mayor to accept a proposal from Christopher B. Burke Engineering, Ltd. for the professional design services related to the Geographic Information Systems (GIS) Mapping for zoning districts in an amount not to exceed \$4,000.00 and for a contingency in an amount not to exceed \$1,000.00 for additional edits as field identified to update the GIS Mapping.

RESOLUTION

BACKGROUND

The existing zoning map is not accurate due to ongoing paper edits consisting of copies being pasted and inserted since incorporation. The current map is very busy with information inserted as it relates to parcels making it very difficult to read. Builders, developers, engineers, real estate professionals and others utilize the current web version for various purposes. As you attempt to expand an area it becomes distorted and difficult at best, to read. The result includes telephone inquiries to Staff to review parcels confirming current zoning whereas the GIS based map would eliminate clarification from Staff.

The benefits of upgrading the map to a GIS based format are as follows:

- The database is to scale
- Create exhibits with overlays for
 - Zoning district
 - Addresses
 - Property Identification Nos
 - Floodplain
 - Aerial Photos

The software is part of a GIS database download at no additional cost. The City will not have the ability to edit information. The Staff would work with CBBEL and AIS, the City's IT vendor to install via network with the ability to be viewed via the City's website. Updates to the database would be provided by CBBEL during the annual Zoning Map filing and coordinated with the IT vendor.

The GIS database is managed and edited by Du Page County and periodically is updated to reflect new subdivisions, annexations, zoning amendments and current property owner information.

The scope of services includes the following:

Task 1 – Design

1. Obtain the most recent version of zoning map
2. Convert the zoning map into GIS maintaining all feature attributes.
3. Adjust converted data to accurately represent zoning boundaries

Task 1 - Not to exceed Cost \$4,000

Task 2 – Review and Setup

Review map, implement through GIS.

Staff is further requesting for a contingency in an amount not to exceed \$1,000.00 for any additional amendments identified to update the GIS Mapping. These items would be forwarded to CBBEL to update the system as required.

This item was budgeted for FY21/22 and the expenditure would be expended from the following line item account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY21/22 BUDGET	PROPOSED EXPENDITURE
01-20-4325	Consulting/Professional Engineering-Zoning Map GIS	\$ 5,000	\$ 4,000
01-20-4325	Consulting/Professional Engineering-Zoning Map GIS		\$ 1,000
Total			\$ 5,000

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution authorizing the Mayor to accept a proposal from Christopher B. Burke Engineering, Ltd. for the professional design services related to the Geographic Information Systems (GIS) Mapping for zoning districts in an amount not to exceed \$4,000.00 and for a contingency in an amount not to exceed \$1,000.00 for additional edits as field identified to update the GIS Mapping.

ALTERNATE CONSIDERATION

Not approving the resolution.

DECISION MODE

This item will be placed on the agenda for the April 5, 2021 City Council agenda for formal approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE PROFESSIONAL DESIGN SERVICES RELATED TO THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) MAPPING FOR ZONING DISTRICTS IN AN AMOUNT NOT TO EXCEED \$4,000.00 AND FOR A CONTINGENCY IN AN AMOUNT NOT TO EXCEED \$1,000.00 FOR ADDITIONAL EDITS AS FIELD IDENTIFIED TO UPDATE THE GIS MAPPING

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 accept a proposal from Christopher B. Burke Engineering, Ltd. for the professional design services related to the Geographic Information Systems (GIS) Mapping for zoning districts in an amount not to exceed \$4,000.00 and for a contingency in an amount not to exceed \$1,000.00 for additional edits as field identified to update the GIS Mapping, a copy of which is attached hereto as "[Exhibit A](#)" and is by this reference expressly incorporated hereto.

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 5th day of April 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of April 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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

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

March 9, 2021

City of Darien
1702 Plainfield Road
Darien, IL 60561

Attention: Dan Gombac

Subject: City Zoning Map
Conversion to GIS Based Map
(CBBEL Project No. 950323)

Dear Dan:

As requested, we have prepared this letter to outline our suggested process and budget to convert the City Zoning Map to a GIS based format. The current map has been in use for decades and was based on a hand drawn map which was scanned and converted to a CAD format and has been updated annually. This map, because of its origin, is not accurately to scale. The benefit of upgrading the map to a GIS based format is that by incorporating it into the City GIS database, which is to scale and would allow creation of exhibits with combined information such as zoning district, addresses, PINs, floodplain, aerial photo overlay, etc.

The software to view (but not edit) the GIS database is a free download, and we can assist staff with the installation. Annual updates to the database would then be accomplished by providing the updated files to the City which would be installed on either individual computers or on a network drive for all to access. The underlying GIS database is Du Page County information which is also updated from time to time to reflect new subdivisions, property owner information, etc. As you know, additional parcel information is available by clicking on a parcel. In the future, additional information can be attached to the database such as linking zoning change ordinances to a parcel, which would make it available when clicking on the lot.

We can complete this map conversion for a fee not to exceed \$4000 and expect the conversion to be complete within 90 days of notice to proceed.

If you would like us to proceed with the conversion, please notify us and we will commence work.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel Lynch". The signature is fluid and cursive, with a large initial "D" and "L".

Daniel L. Lynch, PE, CFM
Head, Municipal Engineering Department

AGENDA MEMO
City Council
April 5, 2021

ISSUE STATEMENT

Approval of a resolution authorizing the following Public Works Rear Yard Storm Water Management Projects for:

1. **PW Project FYE22-1** – Leonard Dr-Richmond Ave-67th St to Chestnut Ln in an amount not to exceed \$116,805
2. **PW Project FYE22-2** – Harvest Pl-2928, 2940, 2952, 2964, 2976, 2988, 3000, Harvest Ln-8589, 8583, Meadow Ct – 2941, 2951, 2961, 2971, 2981 in an amount not to exceed \$99,305
3. **PW Project FYE22-3** – Bayberry Ln-7210, 7214, 7218, 7222, Walden Ln-1629, 7217, 7213, 7209 in an amount not to exceed \$40,883
4. **PW Project FYE22-4** – Downers Dr-3200, Clifford Dr-8667, 8655 in an amount not to exceed \$87,733
5. **PW Project FYE22-5** – Beller Dr-2961, Meadow Ln-8356 in an amount not to exceed \$30,607
6. **PW Project FYE22-6** – Clarendon Hills Rd-Alabama Ave in an amount not to exceed \$35,500
7. **PW Project FYE22-7** – Tamarack Dr-922 in an amount not to exceed \$18,418
8. **PW Project FYE22-8** – Glenyere Rd-8509 in an amount not to exceed \$7,842

Projects to be completed at a cost not to exceed \$437,093. For further cost breakdowns, see attached spreadsheet labeled as [Attachment A](#). (please note the amounts above have been rounded to the nearest dollar) and authorizing a contingency in an amount not to exceed \$4,057 for unforeseen expenses.

RESOLUTION

BACKGROUND

The existing infrastructure consists of infrastructure that was installed by the developer and or the County prior to incorporation. The infrastructure is considered part of the City's storm water system and is located within rear and side yards. The material consists of various grades and sizes of PVC pipe and is no longer serviceable and is deteriorating. The Staff has attempted to maintain the infrastructure to its optimum level over the years and the pipe requires removal and replacement due to ongoing ponding thus causing continuing drainage concerns. Staff receives calls from residents with complaints due to standing water that further stems from active sump pumps, grading issues and mature landscaping. The areas stay saturated throughout the season,

Public Works-Rear Yard Storm Water Management

April 5, 2021

Page 2

thereby making it difficult to mow and maintain these areas and further creates conditions for mosquito breeding.

Please note the proposed projects are considered City owned and maintained infrastructure located within the rear and side yard easements. The projects would rid the area of the nuisance ponding/flooding, and allow for positive storm water conveyance within the easements.

The scope of the projects consist of the following work:

- City Staff Field Layout
- Purchase of infrastructure materials
- Outsource of Installation of Infrastructure and Restoration - City Council awarded vendor JC Landscaping and Tree Services and City forces.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	PROPOSED EXPENDITURE	CONTINGENCY
25-35-4376	STORM WATER/DITCH PROJECTS	\$ 441,150	\$ 437,093	\$ 4,057

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution authorizing the Public Works Rear Yard Storm Water Management Projects.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 5, 2021, City Council for formal approval.

FY 2021-2022 REAR YARD DRAINAGE PROJECTS

Attachment A

<u>Project/Name</u>	<u>Street Addresses</u>	<u>Total Project Cost</u>
PW FYE22-1	Leonard Dr-Richmond Ave-67th St to Chestnut Ln	\$ 116,804.74
PW FYE22-2	Harvest Pl-Harvest Ln-Meadow Ct	\$ 99,305.15
PW FYE22-3	Bayberry Ln-Walden Ln	\$ 40,882.50
PW FYE22-4	Downers Dr-Clifford Dr	\$ 87,733.38
PW FYE22-5	Beller Dr-Meadow Ln	\$ 30,606.97
PW FYE22-6	Clarendon Hills Rd-Alabama Ave	\$ 35,500.00
PW FYE22-7	Tamarack Dr	\$ 18,418.00
PW FYE22-8	Gleneyre Rd	\$ 7,842.46
	TOTALS	\$ 437,093.20

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE FOLLOWING PUBLIC WORKS REAR
YARD STORM WATER MANAGEMENT PROJECTS:**

1. PW PROJECT FYE22-1 – LEONARD DR-RICHMOND AVE-67TH ST TO CHESTNUT LN IN AN AMOUNT NOT TO EXCEED \$116,805
2. PW PROJECT FYE22-2 – HARVEST PL-2928, 2940, 2952, 2964, 2976, 2988, 3000, HARVEST LN-8589, 8583, MEADOW CT – 2941, 2951, 2961, 2971, 2981 IN AN AMOUNT NOT TO EXCEED \$99,305
3. PW PROJECT FYE22-3 – BAYBERRY LN-7210, 7214, 7218, 7222, WALDEN LN-1629, 7217, 7213, 7209 IN AN AMOUNT NOT TO EXCEED \$40,883
4. PW PROJECT FYE22-4 – DOWNERS DR-3200, CLIFFORD DR-8667, 8655 IN AN AMOUNT NOT TO EXCEED \$87,733
5. PW PROJECT FYE22-5 – BELLER DR-2961, MEADOW LN-8356 IN AN AMOUNT NOT TO EXCEED \$30,607
6. PW PROJECT FYE22-6 – CLARENDON HILLS RD-ALABAMA AVE IN AN AMOUNT NOT TO EXCEED \$35,500
7. PW PROJECT FYE22-7 – TAMARACK DR-922 IN AN AMOUNT NOT TO EXCEED \$18,418
8. PW PROJECT FYE22-8 – GLENYERE RD-8509 IN AN AMOUNT NOT TO EXCEED \$7,842

**AND AUTHORIZING A CONTINGENCY IN AN AMOUNT NOT TO EXCEED \$4,057
FOR UNFORESEEN EXPENSES**

**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 and City Clerk to approve the Public Works Rear Yard Storm Water Management Assistance Projects:

1. PW Project FYE22-1 – Leonard Dr-Richmond Ave-67th St to Chestnut Ln in an amount not to exceed \$116,805,
2. PW Project FYE22-2 – Harvest Pl-2928, 2940, 2952, 2964, 2976, 2988, 3000, Harvest Ln-8589, 8583, Meadow Ct – 2941, 2951, 2961, 2971, 2981 in an amount not to exceed \$99,305,
3. PW Project FYE22-3 – Bayberry Ln-7210, 7214, 7218, 7222, Walden Ln-1629, 7217, 7213, 7209 in an amount not to exceed \$40,883,
4. PW Project FYE22-4 – Downers Dr-3200, Clifford Dr-8667, 8655 in an amount not to exceed \$87,733,
5. PW Project FYE22-5 – Beller Dr-

RESOLUTION NO. _____

2961, Meadow Ln-8356 in an amount not to exceed \$30,607, 6. PW Project FYE22-6 – Clarendon Hills Rd-Alabama Ave in an amount not to exceed \$35,500, 7. PW Project FYE22-7 – Tamarack Dr-922 in an amount not to exceed \$18,418, 8. PW Project FYE22-8 – Glenyere Rd-8509 in an amount not to exceed \$7,842 and authorizing a contingency in an amount not to exceed \$4,057 for unforeseen expenses.

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 5th day of April, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of April, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
April 5, 2021

ISSUE STATEMENT

A resolution authorizing the Mayor to accept a proposal from Precision Pavement Markings, Inc. at the proposed unit prices, in an amount not to exceed \$34,500.00 for the 2021 Street Striping Program.

RESOLUTION

BACKGROUND/HISTORY

The Street Striping Program includes the placement of various thermal plastic quantities for Crosswalks, Only's, Only Arrows, Center Lanes, and Stop Bars for the City's roadways as required throughout the year.

As part of our continuing effort to work with the DuPage MPI group and Chairman Cronin's ACT Initiative, this contract included a section on Joint Purchasing. The County of DuPage has recently awarded a contract for the 2021 Pavement Marking Maintenance to Precision Pavement Markings, Inc. The joint purchasing section allows municipalities to utilize the services of Precision Pavement Markings at the contract bid prices. The proposal from Precision including the unit price bid tab is attached. See [Attachment A](#).

The FY 21-22 Budget includes funds for the 2021 Street Striping Program and would be funded from the following line item:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	PROPOSED EXPENDITURE
03-60-4261	Pavement Striping	\$ 34,500.00	\$ 34,500.00

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of the resolution authorizing the Mayor to accept a proposal from Precision Pavement Markings, Inc. at the proposed unit prices, in an amount not to exceed \$34,500.00 for the 2021 Street Striping Program.

ALTERNATE CONSIDERATION

As recommended by the City Council.

DECISION MODE

This item will be placed on the April 5, 2021 agenda for formal consideration by the City Council.

DuPage County Division of Transportation

Project: 2021 Pavement Marking Maint. Sec. No: 21-PVMKG-09-GM

Date of Letting: February 23, 2020 2:00 P.M.

Item No.	Items	Unit	Quantity	Engineer's Estimate		Precision Pavement Marking 1220 Bell Court Pingree Grove, IL 60140		Superior Road Striping, Inc. 1980 N. Hawthorne Ave. Melrose Park, IL 60160		RoadSafe Traffic System, Inc. 12225 Disk Dr. Romeoville, IL 60446		Maintenance Coating Co. 543 Woodbur Street South Elgin, IL 60177		STF LLC dbA Traffic Contro 3019 East End Ave. South Chicago Heights, IL 6	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	20000	\$3.85	77,000.00	\$3.69	73,800.00	\$3.75	75,000.00	\$3.80	76,000.00	\$4.50	90,000.00	\$4.80	96,000.00
2	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	40000	\$0.55	22,000.00	\$0.50	20,000.00	\$0.50	20,000.00	\$0.75	30,000.00	\$0.50	20,000.00	\$0.55	22,000.00
3	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	71300	\$0.83	59,179.00	\$0.75	53,475.00	\$0.75	53,475.00	\$0.80	57,040.00	\$0.85	60,605.00	\$1.20	85,560.00
4	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	11600	\$1.15	13,340.00	\$1.00	11,600.00	\$1.00	11,600.00	\$1.75	20,300.00	\$1.20	13,920.00	\$1.60	18,560.00
5	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	46000	\$1.60	73,600.00	\$1.50	69,000.00	\$1.50	69,000.00	\$1.90	87,400.00	\$1.50	69,000.00	\$2.40	110,400.00
6	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	8500	\$3.90	33,150.00	\$3.69	31,365.00	\$3.75	31,875.00	\$3.80	32,300.00	\$4.75	40,375.00	\$4.80	40,800.00
7	HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINE - 4 INCH	FOOT	490000	\$0.29	142,100.00	\$0.19	93,100.00	\$0.20	98,000.00	\$0.25	122,500.00	\$0.30	147,000.00	\$0.25	122,500.00
8	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	360	\$5.50	1,980.00	\$5.00	1,800.00	\$5.00	1,800.00	\$10.00	3,600.00	\$5.00	1,800.00	\$9.87	3,553.20
9	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	FOOT	6000	\$0.60	3,600.00	\$0.50	3,000.00	\$0.50	3,000.00	\$1.50	9,000.00	\$0.72	4,320.00	\$1.50	9,000.00
10	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	2600	\$1.00	2,600.00	\$0.75	1,950.00	\$1.00	2,600.00	\$2.50	6,500.00	\$1.25	3,250.00	\$2.47	6,422.00
11	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"	FOOT	100	\$1.35	135.00	\$1.00	100.00	\$1.25	125.00	\$5.00	500.00	\$1.60	160.00	\$3.29	329.00
12	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	FOOT	1100	\$2.20	2,420.00	\$1.50	1,650.00	\$2.00	2,200.00	\$5.00	5,500.00	\$2.25	2,475.00	\$4.94	5,434.00
13	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	FOOT	300	\$5.70	1,710.00	\$5.00	1,500.00	\$5.00	1,500.00	\$10.00	3,000.00	\$5.00	1,500.00	\$9.87	2,961.00
14	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	124600	\$0.43	53,578.00	\$0.30	37,380.00	\$0.30	37,380.00	\$0.25	31,150.00	\$0.73	90,958.00	\$0.50	62,300.00
15	RECESSED REFLECTIVE PAVEMENT MARKER	EACH	500	\$24.00	12,000.00	\$18.00	9,000.00	\$30.00	15,000.00	\$40.00	20,000.00	\$25.00	12,500.00	\$45.00	22,500.00
16	REPLACEMENT REFLECTOR	EACH	500	\$11.00	5,500.00	\$9.00	4,500.00	\$10.00	5,000.00	\$10.00	5,000.00	\$12.00	6,000.00	\$14.50	7,250.00
17	TRAFFIC CONTROL AND PROTECTION	L SUM	1	\$5,000.00	5,000.00	\$1.00	1.00	\$1.00	1.00	\$25,000.00	25,000.00	\$20,000.00	20,000.00	\$92,300.00	92,300.00
18	MODIFIED URETHANE PAVEMENT MARKING - RAISED MEDIAN	SQ FT	3,000	\$4.80	14,400.00	\$2.89	8,670.00	\$3.00	9,000.00	\$5.00	15,000.00	\$3.75	11,250.00	\$10.00	30,000.00
Bidder's Proposal for making Entire Improvements				\$523,292.00		\$421,891.00		\$436,556.00		\$549,790.00		\$595,113.00		\$737,869.20	



**Local Public Agency
Formal Contract Proposal**



COVER SHEET

Proposal Submitted By:			
Contractor's Name			
Precision Pavement Markings, Inc.			
Contractor's Address		City	State Zip Code
1220 Bell Court		Pingree Grove	IL 60140

STATE OF ILLINOIS		
Local Public Agency	County	Section Number
DuPage County Division of Transportation	DuPage	21-PVMKG-09-GM

Route(s) (Street/Road Name)	Type of Funds
2021 Pavement Marking Maintenance	

Proposal Only Proposal and Plans Proposal only, plans are separate

Submitted/Approved
For Local Public Agency:

For a County and Road District Project	
Submitted/Approved	
Highway Commissioner Signature	Date
<input type="text"/>	<input type="text"/>
Submitted/Approved	
County Engineer/Superintendent of Highways	Date
<input type="text"/>	<input type="text"/>

For a Municipal Project	
Submitted/Approved/Passed	
Signature	Date
<input type="text"/>	<input type="text"/>
Official Title	
<input type="text"/>	

Department of Transportation	
Released for bid based on limited review	
Regional Engineer Signature	Date
<input type="text"/>	<input type="text"/>

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
DuPage County Division of Trans	DuPage	21-PVMKG-09-GM	2021 Pavement Marking Mainte

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of DuPage County Division of Transportation

421 North County Farm Road, 2nd Floor, Wheaton, IL 60187-2553	until	2:00 PM	on	02/23/21
Address		Time		Date

Sealed proposals will be opened and read publicly at the office of DuPage County Division of Transportation

421 North County Farm Road, 2nd Floor, Wheaton, IL 60187-2553	at	2:00 PM	on	02/23/21
Address		Time		Date

DESCRIPTION OF WORK

Location	Project Length
Various Routes	

Proposed Improvement
 Removal of existing pavement markings and installation of thermoplastic, urethane, and spray thermoplastic pavement markings, and recessed pavement markers.

1. Plans and proposal forms will be available in the office of
 online at <http://www.dupageco.org/dot/doingbusiness> or by contacting the DuPage County Division of Transportation at (630) 407-6900.

2. Prequalification
 If checked, the 2 apparent as read low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and two originals with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.
4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. DuPage County Apprenticeship or Training Program Certification
 (all Apprenticeship/Training Registration Number(s) and/or Certificate(s) need to be included with this form)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
 - f. DuPage County – Required Vendor Ethics Disclosure Statement
 - g. IRS Form W-9: Request for Taxpayer Identification Number and Certification
 - h. Three (3) References Form
 - i. Joint Purchasing Authorization
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

ADDENDUM #1

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
DuPage County Division of Trans	DuPage	21-PVMKG-09-GM	2021 Pavement Marking Mainte

PROPOSAL

1. Proposal of Precision Pavement Markings, Inc.
 Contractor's Name
1220 Bell Court, Pingree Grove, IL 60140
 Contractor's Address

2. The plans for the proposed work are those prepared by DuPage County Division of Transportation
 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 within _____ working days or by 12/03/21 unless additional time is granted in accordance with the specifications.

6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. 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 of check shall be forfeited to the Awarding Authority.

7. 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 products 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. A bid may be declared unacceptable if neither a unit price nor a total price is shown.

8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.

9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. 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 will be allowed as a proposal guaranty. 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: _____ Treasurer of _____
 The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 21-PVMKG-09-GM

RETURN WITH BID

ADDENDUM NO. 1

February 9, 2021

2021 PAVEMENT MARKING MAINTENANCE

SECTION 21-PVMKG-09-GM

1. **"#10 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 will be allowed as a proposal guaranty. 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: _____ Treasurer of _____. The amount of the check is _____."**

DELETE PAGE 3 OF BLR 12200 AND REPLACE WITH THE ATTACHED PAGE OF BLR 12200.

By Order of
County of DuPage

(Awarding Authority)

Christopher C. Snyder, P.E.
County Engineer

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
DuPage County Division of Trans	DuPage	21-PVMKG-09-GM	2021 Pavement Marking Mainte

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or 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.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart 1 of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
DuPage County Division of Trans	DuPage	21-PVMKG-09-GM	2021 Pavement Marking Mainte

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code

(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

(If a corporation)

Corporate Name		
Precision Pavement Markings, Inc.		
Signature	Date	
	2/16/2021	
Title		
President		
Business Address		
1220 Bell Court		
City	State	Zip Code
Pingree Grove	IL	60140

Insert Names of Officers

President
Alfredo Salazar

Attest:


Secretary

Secretary

Billy J. Salazar

Treasurer

Alfredo Salazar Jr.



SCHEDULE OF PRICES

Contractor's Name: **Precision Pavement Markings, Inc.**

Local Public Agency: **DuPage County DOT**

County: **DuPage**

Section: **21-PVMKG-09-GM**

Route: **2021 Pavement Marking Maintener**

Schedule for Multiple Bids

Combination Letter	Sections included in Combinations	Total

Schedule for Single Bid

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

Item No.	Items	Unit	Quantity	Unit Price	Total
1	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	20000	3.69	73,800.00
2	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	40000	0.50	20,000.00
3	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	71300	0.75	53,475.00
4	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	11600	1.00	11,600.00
5	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	46000	1.50	69,000.00
6	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	8500	3.69	31,365.00
7	HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINE - 4 INCH	FOOT	490000	0.19	93,100.00
8	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	360	5.00	1,800.00
9	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	FOOT	6000	0.50	3,000.00
10	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	2600	0.75	1,950.00
11	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"	FOOT	100	1.00	100.00
12	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	FOOT	1100	1.50	1,650.00
13	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	FOOT	300	5.00	1,500.00

RETURN WITH BID

Item No.	Items	Unit	Quantity	Unit Price	Total
14	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	124600	0.30	37,380.00
15	RECESSED REFLECTIVE PAVEMENT MARKER	EACH	500	18.00	9,000.00
16	REPLACEMENT REFLECTOR	EACH	500	9.00	4,500.00
17	TRAFFIC CONTROL AND PROTECTION	L SUM	1	1.00	1.00
18	MODIFIED URETHANE PAVEMENT MARKING - RAISED MEDIAN	SQ FT	3000	2.89	8,670.00
Bidder's proposal for making entire improvements				\$421,891.00	

1. Each pay item should have a unit price and a total price.
2. 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.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.



Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
DuPage County Division of Transportation	DuPage	21-PVMKG-09-GM

WE, Precision Pavement Markings, Inc as PRINCIPAL, and Ohio Farmers Insurance Company as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 16th of February, 2021
Day Month and Year

Principal

Company Name
Precision Pavement Markings, Inc

Signature Billy J Salazar Date 2/16/21

Title Corporate Secretary

Company Name

Signature Date

Title

(If Principal is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

Name of Surety
Ohio Farmers Insurance Company

Signature of Attorney-in-Fact John G. Kelly Date 2/16/2021

By: John G. Kelly

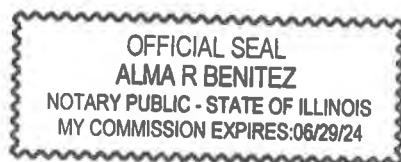
STATE OF IL
COUNTY OF kane

I Alma R. Benitez a Notary Public in and for said county do hereby certify that Billy J. Salazar
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 16th day of Feb. 2021
Day Month and Year

(SEAL)



Notary Public Signature Alma R. Benitez
Date commission expires 6/29/2021

Local Public Agency

County

Section Number

DuPage County Division of Transportation

DuPage

21-PVMKG-09-GM

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

--

Signature

--

Date

--

Title

--

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 05/21/20, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 1211492 05

General Power of Attorney

Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint JOHN G. KELLY, SUSAN ONORI, CHERYL KLEINER, JOINTLY OR SEVERALLY

of ELGIN and State of IL its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship-

LIMITATION: THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 21st day of MAY A.D., 2020.

Corporate Seals Affixed



WESTFIELD INSURANCE COMPANY WESTFIELD NATIONAL INSURANCE COMPANY OHIO FARMERS INSURANCE COMPANY

By: Gary W. Stumper, National Surety Leader and Senior Executive

State of Ohio County of Medina ss.:

On this 21st day of MAY A.D., 2020, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Hartford, CT; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed



David A. Kotnik, Attorney at Law, Notary Public

My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio County of Medina ss.:

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 16th day of FEBRUARY A.D., 2020



Frank A. Carrino Secretary

Frank A. Carrino, Secretary

ACKNOWLEDGEMENT OF SURETY

STATE OF Illinois)
COUNTY OF McHenry) ss.

On this 16th day of February, 2021 personally appeared before me John G. Kelly

who being duly sworn did depose and say that he/she is the attorney-in-fact of the Ohio Farmers Insurance Company of Westfield Center, Ohio, that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said John G. Kelly

acknowledged that he/she executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.

Laura E Miller

Notary Signature and stamp

BD 5439 OF (1-00)





Apprenticeship or Training Program Certification

Return to Buyer and with Bid

Route	<u>Various</u>
County	<u>DuPage</u>
Local Agency	<u>DuPage County D.O.T.</u>
Section Number	<u>21-PVMKG-09-GM</u>

All contractors are required to complete the following certification:

- For this contract proposal or for all groups in this deliver and install proposal.
- For the following deliver and install groups in this material proposal:

The County of DuPage policy, adopted in accordance with the provisions of DuPage County, Illinois County Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work.

Dept. of Labor Incooperation with Office of Apprenticeship - Pavement Striper

Registration No. IL 004123835

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: Precision Pavement Markings, Inc.

By: 
(Signature)

Address: 1220 Bell Court, Pingree Grove, IL 60140

Title: Corporate Secretary



Local Public Agency	County	Street Name/Road Name	Section Number
DuPage County D.O.T.	DuPage	2021 PV MKG MNT	21-PVMKG-09-GM

I, Billy J. Salazar of Pingree Grove, IL,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the Corporate Secretary of Precision Pavement Markings, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Precision Pavement Markings, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Kane County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	2/16/2021
Print Name of Affiant	
Billy J. Salazar	

Notary Public

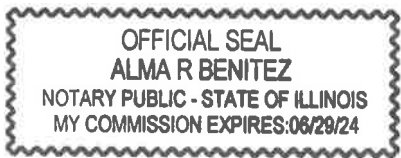
State of IL

County Kane

Signed (or subscribed or attested) before me on 2/16/2021 by
(date)

Billy J. Salazar, authorized agent(s) of
(name/s of person/s)

Precision Pavement Markings, Inc.
Bidder



(SEAL)

Signature of Notary Public

My commission expires 6/29/2021



Required Vendor Ethics Disclosure Statement

Failure to complete and return this form may result in delay or cancellation of the County's Contractual Obligation.

Date: 2/16/2021

Bid/Contract/PO #: 21-PVMKG-09-GM

Company Name: Precision Pavement Markings, Inc.	Company Contact: Billy J. Salazar
Contact Phone: 847-931-9092	Contact Email: estimating@precisionpavement.com

The DuPage County Procurement Ordinance requires the following written disclosures prior to award:

1. Every contractor, union, or vendor that is seeking or has previously obtained a contract, change orders to one (1) or more contracts, or two (2) or more individual contracts with the county resulting in an aggregate amount at or in excess of \$25,000, shall provide to Procurement Services Division a written disclosure of all political campaign contributions made by such contractor, union, or vendor within the current and previous calendar year to any incumbent county board member, county board chairman, or countywide elected official whose office the contract to be awarded will benefit. The contractor, union or vendor shall update such disclosure annually during the term of a multi-year contract and prior to any change order or renewal requiring approval by the county board. For purposes of this disclosure requirement, "contractor or vendor" includes owners, officers, managers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors and corporate entities under the control of the contracting person, and political action committees to which the contracting person has made contributions.

NONE (check here) - If no contributions have been made

Recipient	Donor	Description (e.g. cash, type of item, in-kind services, etc.)	Amount/Value	Date Made

2. All contractors and vendors who have obtained or are seeking contracts with the county shall disclose the names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with county officers or employees in relation to the contractor bid and shall update such disclosure with any changes that may occur.

NONE (check here) - If no contacts have been made

Lobbyists, Agents and Representatives and all individuals who are or will be having contact with county officers or employees in relation to the contract or bid	Telephone	Email

A contractor or vendor that knowingly violates these disclosure requirements is subject to penalties which may include, but are not limited to, the immediate cancellation of the contract and possible disbarment from future county contracts.

Continuing disclosure is required, and I agree to update this disclosure form as follows:

- If information changes, within five (5) days of change, or prior to county action, whichever is sooner
- 30 days prior to the optional renewal of any contract
- Annual disclosure for multi-year contracts on the anniversary of said contract
- With any request for change order except those issued by the county for administrative adjustments

The full text for the county's ethics and procurement policies and ordinances are available at:

<http://www.dupageco.org/CountyBoard/Policies/>

I hereby acknowledge that I have received, have read, and understand these requirements.

Authorized Signature 

Printed Name Billy J. Salazar

Title Corporate Secretary

Date 2/16/2021

Attach additional sheets if necessary. Sign each sheet and number each page. Page 1 of 1 (total number of pages)

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Precision Pavement Markings, Inc.</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p> <p>5 Address (number, street, and apt. or suite no.) See instructions. 1220 Bell Court</p> <p>6 City, state, and ZIP code Pingree Grove, IL 60140</p> <p>7 List account number(s) here (optional)</p>	<p>4 Exemptions (codes apply only to certain entities, not Individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><i>(Applies to accounts maintained outside the U.S.)</i></p> <p>Requester's name and address (optional)</p>
--	---	---

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number										
or										
Employer identification number										
2	6	-	4	6	8	8	0	3	1	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an Individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶ 2/16/2021
------------------	----------------------------	-------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

REFERENCES

All bidders must provide three (3) projects of a similar nature as being performed in the immediate past five (5) years with the name, address and telephone number of the contact person having knowledge of the project or three (3) references (name, address, and telephone number) with knowledge of the integrity and business practices of the contractor.

PROJECT	2020 Pavement Marking
FIRM	City of Joliet
ADDRESS	150 W. Jefferson St., Joliet, IL. 60432
CONTACT	Margaret E. McEvilly
TELEPHONE	815-724-3926

PROJECT	2020/21 Pavement Marking
FIRM	Village of Bolingbrook
ADDRESS	375 W. Briarcliff Rd., Bolingbrook, IL. 60440
CONTACT	Ivan S. Straka
TELEPHONE	630-226-8858

PROJECT	2020 City-Wide Pavement Marking
FIRM	City of Rockford
ADDRESS	425 E. State St., Rockford, IL. 61104
CONTACT	Larry Graham
TELEPHONE	779-348-7164

RETURN WITH BID

Joint Purchasing Authorization

County	<u>DuPage</u>
Local Public Agency	<u>DuPage County D.O.T</u>
Section Number	<u>21-PVMKG-09-GM</u>
Route	<u>Various</u>

JOINT PURCHASING:
OTHER TAXING BODIES: Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc.?
The approximate quantity usage is unknown.

YES X NO **

** Failure to complete this form will result in a default assumption of a "NO" response.

State any other requirements that they would have to meet beyond that of our Bid Invitation and Specifications.

None

NOTE: The County of DuPage would not be involved in purchasing by any other taxing body other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62H64 (2012)	LE053 (2002)	66.163 (1991)	62J32 (2068)	60N80 (2031)	
Contract With	Lakes & Rivers	Gallagher Asphalt	Gallagher Asphalt	Peter Bakers	D Construction	
Estimated Completion Date	TBD	TBD	TBD	TBD	10/31/2020	
Total Contract Price	2,950.00	42,389.33	181,556.39	164,509.50	21,915.45	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	2,950.00	42,389.33	34,498.00	127,957.56	21,915.45	229,710.34
Total Value of All Work						229,710.34

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings					2,400.00	2,400.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving					2,000.00	2,000.00
Pavement Markings (Epoxy)		42,389.33				42,389.33
Raised Reflective Pavement Markers	750.00		34,498.00	33,832.63	4,699.00	73,779.63
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)					2,603.52	2,603.52
Pavement Markings (Thermo)	2,200.00			94,124.93	10,212.93	106,537.86
Totals	\$2,950.00	\$42,389.33	\$34,498.00	\$127,957.56	\$21,915.45	\$229,710.34

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be Issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	60V40 (2013)	61D85 (1785)	62G02 (2067)	60X17 (1659)	62M20 (2066)	
Contract With	Austin Tyler	D Construction	Lyons Electric	Judlau	JA Johnson	
Estimated Completion Date	TBD	Spring 2021	TBD	8/06/2021	TBD	
Total Contract Price	18,047.50	26,006.40	7,380.70	356,823.13	23,338.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	18,047.50	26,006.40	7,380.70	347,093.83	23,338.70	421,867.13
Total Value of All Work						651,577.47

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings				60,237.93		60,237.93
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving				12,055.46		12,055.46
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	7,520.00	8,066.00		52,800.00	9,966.25	78,352.25
Pavement Markings (Polyurea)				103,585.70		103,585.70
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	10,527.50	17,940.40	7,380.70	118,414.74	13,372.45	167,635.79
Totals	\$18,047.50	\$26,006.40	\$7,380.70	\$347,093.83	\$23,338.70	\$421,867.13

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62A26 (1917)	61G30 (1968)	61G33 (2063)	62K71 (2019)	87713 (1887)	
Contract With	RW Dunteman	Acura	D Construction	Plote	D Construction	
Estimated Completion Date	9/30/2021	10/31/2021	TBD	TBD	TBD	
Total Contract Price	33,179.22	70,931.24	3,575.00	162,906.23	18,405.50	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	33,179.22	70,931.24	3,575.00	162,906.23	9,323.90	279,915.59
Total Value of All Work						931,493.06

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings					920.00	920.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving				7,639.38		7,639.38
Pavement Markings (Epoxy)		16,060.00				16,060.00
Raised Reflective Pavement Markers				56,122.00		56,122.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)					8,403.90	8,403.90
Pavement Markings (Mod Urethane)				13,838.25		13,838.25
Pavement Markings (Thermo)	33,179.22	54,871.24	3,575.00	85,306.60		176,932.06
Totals	\$33,179.22	\$70,931.24	\$3,575.00	\$162,906.23	\$9,323.90	\$279,915.59

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62J68 (2020)	9200207 (1972)	60T05 (1938)	60K80 (1251)	20242 (2045)	
Contract With	Arrow Road	William Charles	Acura	Lorig	Peter Baker	
Estimated Completion Date	8/27/2021	TBD	10/31/2022	Spring 2021	TBD	
Total Contract Price	124,056.20	39,755.94	155,839.60	25,736.30	141,256.95	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	61,744.50	39,755.94	155,839.60	25,736.30	97,534.35	380,610.69
Total Value of All Work						1,312,103.75

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal					5,567.40	5,567.40
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving					31,658.80	31,658.80
Pavement Markings (Epoxy)		29,693.94				29,693.94
Raised Reflective Pavement Markers	61,744.50	10,062.00	13,775.00	4,865.00	13,277.50	103,724.00
Pavement Markings (Polyurea)				20,871.30		20,871.30
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)			131,691.60			131,691.60
Pavement Markings (Themo)			10,373.00		47,030.65	57,403.65
Totals	\$61,744.50	\$39,755.94	\$155,839.60	\$25,736.30	\$97,534.35	\$380,610.69

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	61F25 (1894)	62F90 (2021)	61G08 (1936)	20014 (2023)	YO2012 (2082)	
Contract With	Berger Excavating	K-Five	Capitol Cement	Copenhaver	Yorkville	
Estimated Completion Date	TBD	TBD	TBD	TBD	Spring 2021	
Total Contract Price	71,546.70	22,240.90	56,448.75	4,536.20	28,768.54	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					28,768.54	28,768.54
Uncompleted Dollar Value if Firm is the Subcontractor	71,546.70	22,240.90	25,760.37	4,536.20		124,084.17
Total Value of All Work						1,464,956.46

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preform Plastic Pavement Markings						
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	30,438.30					30,438.30
Pavement Markings (Epoxy)			4,500.00			4,500.00
Raised Reflective Pavement Markers	7,070.00	7,625.00	11,468.00			26,163.00
Pavement Markings (Polyurea)					28,768.54	28,768.54
Pavement Markings (Paint)	3,888.00					3,888.00
Pavement Markings (Mod Urethane)				4,536.20		4,536.20
Pavement Markings (Thermo)	30,150.40	14,615.90	9,792.37			54,558.67
Totals	\$71,546.70	\$22,240.90	\$25,760.37	\$4,536.20	\$28,768.54	\$152,852.71

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	46524 (2025)	1938 (1907)	61D47 (1596)	61G42 (2030)	61G35 (2027)	
Contract With	IDOT	RW Dunteman	RW Dunteman	A Lamp	A Lamp	
Estimated Completion Date	11/30/2021	6/30/2020	8/06/2021	9/30/2021	7/31/2021	
Total Contract Price	2,416,865.00	187,272.30	89,236.50	57,753.20	8,883.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	2,416,865.00					2,416,865.00
Uncompleted Dollar Value if Firm is the Subcontractor		187,272.30	89,236.50	57,753.20	8,883.00	343,145.00
Total Value of All Work						4,224,966.46

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control	15,000.00					15,000.00
Pavement Marking Removal	360,000.00					360,000.00
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving		41,182.75		25,448.20		66,630.95
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	2,041,865.00	40,200.00	22,650.00			2,104,715.00
Pavement Markings (Polyurea)		29,056.50	45,866.90			74,923.40
Pavement Markings (Paint)		5,672.00				5,672.00
Pavement Markings (Mod Urethane)		62,582.05			8,883.00	71,465.05
Pavement Markings (Thermo)		8,579.00	20,719.60	32,305.00		61,603.60
Totals	\$2,416,865.00	\$187,272.30	\$89,236.50	\$57,753.20	\$8,883.00	\$2,760,010.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	Awards Pending	4	
Contract Number	60P14 (2092)	60V06 (2096)	62L24 (2116)	64P04	62L22 (2115)	
Contract With	Alliance	RW Dunteman	Peter Baker	Matam	D Construction	
Estimated Completion Date	10/29/2021	TBD	TBD	TBD	TBD	
Total Contract Price	36,309.52	140,072.00	128,835.00	14,414.90	79,675.10	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	36,309.52	140,072.00	128,835.00	14,414.90	79,675.10	399,306.52
Total Value of All Work						4,624,272.98

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preformed Plastic Pavement Markings		67,500.00				67,500.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving		8,250.00				8,250.00
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	9,800.00	6,500.00	49,000.00	2,800.00	34,608.00	102,708.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		57,822.00		11,614.90		69,436.90
Pavement Markings (Thermo)	26,509.52		79,835.00		45,067.10	151,411.62
Totals	\$36,309.52	\$140,072.00	\$128,835.00	\$14,414.90	\$79,675.10	\$399,306.52

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	Awards Pending	1	2	3	4	
Contract Number	62J35	62K82 (2113)	62K81 (2112)	61G46 (2114)	61G70 (2117)	
Contract With	Martam	Triggi	Triggi	Copenhaver	A Lamp	
Estimated Completion Date	TBD	TBD	TBD	9/17/2021	11/13/21	
Total Contract Price	32,616.55	18,658.20	26,953.00	9,424.00	32,265.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	32,616.55	18,658.20	26,953.00	9,424.00	32,265.00	119,916.75
Total Value of All Work						4,744,189.73

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preform Plastic Pavement Markings	3,340.00					3,340.00
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	3,340.00					3,340.00
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	6,660.00					6,660.00
Pavement Markings (Polyurea)	8,339.20		4,637.50			12,976.70
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)	4,592.50				18,903.00	23,495.50
Pavement Markings (Thermo)	6,344.85	18,658.20	22,315.50	9,424.00	13,362.00	70,104.55
Totals	\$32,616.55	\$18,658.20	\$26,953.00	\$9,424.00	\$32,265.00	\$119,916.75

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	Awards Pending	Awards Pending	
Contract Number	62J73 (2124)	62M38 (2125)	61G72 (2126)	62M74	61G78	
Contract With	K-Five	Copenhaver	A Lamp	Capital Industrial	Triggs	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	46,535.70	26,040.00	3,912.30	7,324.50	3,400.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	46,535.70	26,040.00	3,912.30	7,324.50	3,400.00	87,212.50
Total Value of All Work						4,831,402.23

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings		5,820.00				5,820.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)		2,872.50				2,872.50
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	21,000.00	5,940.00				26,940.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		6,012.00		4,324.50		10,336.50
Pavement Markings (Thermo)	25,535.70	5,395.50	3,912.30	3,000.00	3,400.00	41,243.50
Totals	\$46,535.70	\$26,040.00	\$3,912.30	\$7,324.50	\$3,400.00	\$87,212.50

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	Award Pending	Award Pending	Award Pending	Award Pending	Award Pending	
Contract Number	62L25	62M39	62M49	62M22	62H50	
Contract With	P.T. Ferro	Martam	Martam	D Construction	D Construction	
Estimated Completion Date	TBD	TBD	10/29/21	TBD	10/29/21	
Total Contract Price	50,340.00	11,592.00	25,326.85	11,661.50	40,840.08	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	50,340.00	11,592.00	25,326.85	11,661.50	40,840.08	139,760.43
Total Value of All Work						4,971,162.66

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preformed Plastic Pavement Markings					13,003.20	13,003.20
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving					6,246.18	6,246.18
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	24,412.50	3,600.00	4,065.00	3,850.00	5,000.00	40,927.50
Pavement Markings (Polyurea)		4,038.00	4,606.00	3,438.00		12,082.00
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)					8,291.20	8,291.20
Pavement Markings (Thermo)	25,927.50	3,954.00	16,655.85	4,373.50	8,299.50	59,210.35
Totals	\$50,340.00	\$11,592.00	\$25,326.85	\$11,661.50	\$40,840.08	\$139,760.43

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						2,445,633.54
Uncompleted Dollar Value if Firm is the Subcontractor						2,525,529.12
Total Value of All Work						4,971,162.66

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						15,000.00
Pavement Marking Removal						365,567.40
Preform Plastic Pavement Markings						153,221.13
Pavement Markings (Multi – Polymer)						0.00
Pavement Marking Grooving						171,131.57
Pavement Markings (Epoxy)						92,643.27
Raised Reflective Pavement Markers						2,620,091.38
Pavement Markings (Polyurea)						253,207.64
Pavement Markings (Paint)						17,963.90
Pavement Markings (Mod Urethane)						335,694.72
Pavement Markings (Thermo)						946,641.65
Totals						\$4,971,162.66

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

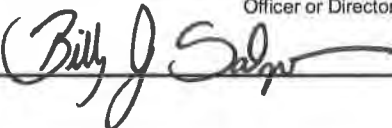
For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me this 18th day of February, 2021. Type or Print Name Billy J. Salazar, Corporate Secretary
Officer or Director Title

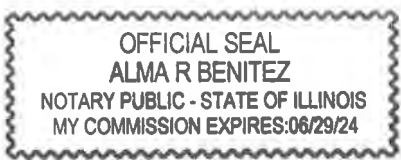
Alma R. Benitez
Notary Public

Signed 

My commission expires 6/29/24

(Notary Seal)

Company Precision Pavement Markings, Inc.
Address 1220 Bell Court
Pingree Grove, IL 60140





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62H64 (2012)	LE053 (2002)	66J63 (1991)	62J32 (2068)	60N80 (2031)	
Contract With	Lakes & Rivers	Gallagher Asphalt	Gallagher Asphalt	Peter Bakers	D Construction	
Estimated Completion Date	TBD	TBD	TBD	TBD	10/31/2020	
Total Contract Price	2,950.00	42,389.33	181,556.39	164,509.50	21,915.45	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	2,950.00	42,389.33	34,498.00	127,957.56	21,915.45	229,710.34
Total Value of All Work						229,710.34

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings					2,400.00	2,400.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving					2,000.00	2,000.00
Pavement Markings (Epoxy)		42,389.33				42,389.33
Raised Reflective Pavement Markers	750.00		34,498.00	33,832.63	4,699.00	73,779.63
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)					2,603.52	2,603.52
Pavement Markings (Thermo)	2,200.00			94,124.93	10,212.93	106,537.86
Totals	\$2,950.00	\$42,389.33	\$34,498.00	\$127,957.56	\$21,915.45	\$229,710.34

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	60V40 (2013)	61D85 (1785)	62G02 (2067)	60X17 (1659)	62M20 (2066)	
Contract With	Austin Tyler	D Construction	Lyons Electric	Judlau	JA Jonhson	
Estimated Completion Date	TBD	Spring 2021	TBD	8/06/2021	TBD	
Total Contract Price	18,047.50	26,006.40	7,380.70	356,823.13	23,338.70	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	18,047.50	26,006.40	7,380.70	347,093.83	23,338.70	421,867.13
Total Value of All Work						651,577.47

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)				60,237.93		60,237.93
Pavement Markings Grooving				12,055.46		12,055.46
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	7,520.00	8,066.00		52,800.00	9,966.25	78,352.25
Pavement Markings (Polyurea)				103,585.70		103,585.70
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)						
Pavement Markings (Thermo)	10,527.50	17,940.40	7,380.70	118,414.74	13,372.45	167,635.79
Totals	\$18,047.50	\$26,006.40	\$7,380.70	\$347,093.83	\$23,338.70	\$421,867.13

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62A26 (1917)	61G30 (1968)	61G33 (2063)	62K71 (2019)	87713 (1887)	
Contract With	RW Dunteman	Acura	D Construction	Plote	D Construction	
Estimated Completion Date	9/30/2021	10/31/2021	TBD	TBD	TBD	
Total Contract Price	33,179.22	70,931.24	3,575.00	162,906.23	18,405.50	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	33,179.22	70,931.24	3,575.00	162,906.23	9,323.90	279,915.59
Total Value of All Work						931,493.06

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings					920.00	920.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving				7,639.38		7,639.38
Pavement Markings (Epoxy)		16,060.00				16,060.00
Raised Reflective Pavement Markers				56,122.00		56,122.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)					8,403.90	8,403.90
Pavement Markings (Mod Urethane)				13,838.25		13,838.25
Pavement Markings (Thermo)	33,179.22	54,871.24	3,575.00	85,306.60		176,932.06
Totals	\$33,179.22	\$70,931.24	\$3,575.00	\$162,906.23	\$9,323.90	\$279,915.59

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	62J68 (2020)	9200207 (1972)	60T05 (1938)	60K80 (1251)	20242 (2045)	
Contract With	Arrow Road	William Charles	Acura	Lorig	Peter Baker	
Estimated Completion Date	8/27/2021	TBD	10/31/2022	Spring 2021	TBD	
Total Contract Price	124,056.20	39,755.94	155,839.60	25,736.30	141,256.95	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	61,744.50	39,755.94	155,839.60	25,736.30	97,534.35	380,610.69
Total Value of All Work						1,312,103.75

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal					5,567.40	5,567.40
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving					31,658.80	31,658.80
Pavement Markings (Epoxy)		29,693.94				29,693.94
Raised Reflective Pavement Markers	61,744.50	10,062.00	13,775.00	4,865.00	13,277.50	103,724.00
Pavement Markings (Polyurea)				20,871.30		20,871.30
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)			131,691.60			131,691.60
Pavement Markings (Thermo)			10,373.00		47,030.65	57,403.65
Totals	\$61,744.50	\$39,755.94	\$155,839.60	\$25,736.30	\$97,534.35	\$380,610.69

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	61F25 (1894)	62F90 (2021)	61G08 (1936)	20014 (2023)	YO2012 (2082)	
Contract With	Berger Excavating	K-Five	Capitol Cement	Copenhaver	Yorkville	
Estimated Completion Date	TBD	TBD	TBD	TBD	Spring 2021	
Total Contract Price	71,546.70	22,240.90	56,448.75	4,536.20	28,768.54	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					28,768.54	28,768.54
Uncompleted Dollar Value if Firm is the Subcontractor	71,546.70	22,240.90	25,760.37	4,536.20		124,084.17
Total Value of All Work						1,464,956.46

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preform Plastic Pavement Markings						
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	30,438.30					30,438.30
Pavement Markings (Epoxy)			4,500.00			4,500.00
Raised Reflective Pavement Markers	7,070.00	7,625.00	11,468.00			26,163.00
Pavement Markings (Polyurea)					28,768.54	28,768.54
Pavement Markings (Paint)	3,888.00					3,888.00
Pavement Markings (Mod Urethane)				4,536.20		4,536.20
Pavement Markings (Thermo)	30,150.40	14,615.90	9,792.37			54,558.67
Totals	\$71,546.70	\$22,240.90	\$25,760.37	\$4,536.20	\$28,768.54	\$152,852.71

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number	46524 (2025)	1938 (1907)	61D47 (1596)	61G42 (2030)	61G35 (2027)	
Contract With	IDOT	RW Dunteman	RW Dunteman	A Lamp	A Lamp	
Estimated Completion Date	11/30/2021	6/30/2020	8/06/2021	9/30/2021	7/31/2021	
Total Contract Price	2,416,865.00	187,272.30	89,236.50	57,753.20	8,883.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	2,416,865.00					2,416,865.00
Uncompleted Dollar Value if Firm is the Subcontractor		187,272.30	89,236.50	57,753.20	8,883.00	343,145.00
Total Value of All Work						4,224,966.46

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control	15,000.00					15,000.00
Pavement Marking Removal	360,000.00					360,000.00
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving		41,182.75		25,448.20		66,630.95
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	2,041,865.00	40,200.00	22,650.00			2,104,715.00
Pavement Markings (Polyurea)		29,056.50	45,866.90			74,923.40
Pavement Markings (Paint)		5,672.00				5,672.00
Pavement Markings (Mod Urethane)		62,582.05			8,883.00	71,465.05
Pavement Markings (Thermo)		8,579.00	20,719.60	32,305.00		61,603.60
Totals	\$2,416,865.00	\$187,272.30	\$89,236.50	\$57,753.20	\$8,883.00	\$2,760,010.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of 2/23/2021

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	Awards Pending	4	
Contract Number	60P14 (2092)	60V06 (2096)	62L24 (2116)	64P04	62L22 (2115)	
Contract With	Alliance	RW Dunteman	Peter Baker	Matam	D Construction	
Estimated Completion Date	10/29/2021	TBD	TBD	TBD	TBD	
Total Contract Price	36,309.52	140,072.00	128,835.00	14,414.90	79,675.10	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	36,309.52	140,072.00	128,835.00	14,414.90	79,675.10	399,306.52
Total Value of All Work						4,624,272.98

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preformed Plastic Pavement Markings		67,500.00				67,500.00
Pavement Markings (Multi-Polymer)						
Pavement Markings Grooving		8,250.00				8,250.00
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	9,800.00	6,500.00	49,000.00	2,800.00	34,608.00	102,708.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		57,822.00		11,614.90		69,436.90
Pavement Markings (Thermo)	26,509.52		79,835.00		45,067.10	151,411.62
Totals	\$36,309.52	\$140,072.00	\$128,835.00	\$14,414.90	\$79,675.10	\$399,306.52

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	Awards Pending	1	2	3	4	
Contract Number	62J35	62K82 (2113)	62K81 (2112)	61G46 (2114)	61G70 (2117)	
Contract With	Martam	Triggi	Triggi	Copenhaver	A Lamp	
Estimated Completion Date	TBD	TBD	TBD	9/17/2021	11/13/21	
Total Contract Price	32,616.55	18,658.20	26,953.00	9,424.00	32,265.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	32,616.55	18,658.20	26,953.00	9,424.00	32,265.00	119,916.75
Total Value of All Work						4,744,189.73

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preform Plastic Pavement Markings	3,340.00					3,340.00
Pavement Markings (Multi - Polymer)						
Pavement Marking Grooving	3,340.00					3,340.00
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	6,660.00					6,660.00
Pavement Markings (Polyurea)	8,339.20		4,637.50			12,976.70
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)	4,592.50				18,903.00	23,495.50
Pavement Markings (Thermo)	6,344.85	18,658.20	22,315.50	9,424.00	13,362.00	70,104.55
Totals	\$32,616.55	\$18,658.20	\$26,953.00	\$9,424.00	\$32,265.00	\$119,916.75

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	Awards Pending	Awards Pending	
Contract Number	62J73 (2124)	62M38 (2125)	61G72 (2126)	62M74	61G78	
Contract With	K-Five	Copenhaver	A Lamp	Capital Industrial	Triggi	
Estimated Completion Date	TBD	TBD	TBD	TBD	TBD	
Total Contract Price	46,535.70	26,040.00	3,912.30	7,324.50	3,400.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	46,535.70	26,040.00	3,912.30	7,324.50	3,400.00	87,212.50
Total Value of All Work						4,831,402.23

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Pavement Marking Removal						
Preformed Plastic Pavement Markings		5,820.00				5,820.00
Pavement Markings (Multi Polymer)						
Pavement Markings (Grooving)		2,872.50				2,872.50
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	21,000.00	5,940.00				26,940.00
Pavement Markings (Polyurea)						
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)		6,012.00		4,324.50		10,336.50
Pavement Markings (Thermo)	25,535.70	5,395.50	3,912.30	3,000.00	3,400.00	41,243.50
Totals	\$46,535.70	\$26,040.00	\$3,912.30	\$7,324.50	\$3,400.00	\$87,212.50

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of 2/23/2021**

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	Award Pending	Award Pending	Award Pending	Award Pending	Award Pending	
Contract Number	62L25	62M39	62M49	62M22	62H50	
Contract With	P.T. Ferro	Martam	Martam	D Construction	D Construction	
Estimated Completion Date	TBD	TBD	10/29/21	TBD	10/29/21	
Total Contract Price	50,340.00	11,592.00	25,326.85	11,661.50	40,840.08	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor	50,340.00	11,592.00	25,326.85	11,661.50	40,840.08	139,760.43
Total Value of All Work						4,971,162.66

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						
Pavement Marking Removal						
Preformed Plastic Pavement Markings						
Pavement Markings (Multi-Polymer)					13,003.20	13,003.20
Pavement Markings Grooving					6,246.18	6,246.18
Pavement Markings (Epoxy)						
Raised Reflective Pavement Markers	24,412.50	3,600.00	4,065.00	3,850.00	5,000.00	40,927.50
Pavement Markings (Polyurea)		4,038.00	4,606.00	3,438.00		12,082.00
Pavement Markings (Paint)						
Pavement Markings (Mod Urethane)					8,291.20	8,291.20
Pavement Markings (Thermo)	25,927.50	3,954.00	16,655.85	4,373.50	8,299.50	59,210.35
Totals	\$50,340.00	\$11,592.00	\$25,326.85	\$11,661.50	\$40,840.08	\$139,760.43

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting 2/23/2021**

Instructions: Complete this form by either typing or using black ink "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	5	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						2,445,633.54
Uncompleted Dollar Value if Firm is the Subcontractor						2,525,529.12
Total Value of All Work						4,971,162.66

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Traffic Control						15,000.00
Pavement Marking Removal						365,567.40
Preform Plastic Pavement Markings						153,221.13
Pavement Markings (Multi - Polymer)						0.00
Pavement Marking Grooving						171,131.57
Pavement Markings (Epoxy)						92,643.27
Raised Reflective Pavement Markers						2,620,091.38
Pavement Markings (Polyurea)						253,207.64
Pavement Markings (Paint)						17,963.90
Pavement Markings (Mod Urethane)						335,694.72
Pavement Markings (Thermo)						946,641.65
Totals						\$4,971,162.66

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me this 18th day of February, 2021. Type or Print Name Billy J. Salazar, Corporate Secretary
Officer or Director Title

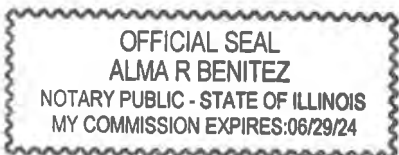
Alma R. Benitez
Notary Public
 My commission expires 6/29/24

Signed *Billy J. Salazar*

(Notary Seal)

Company Precision Pavement Markings, Inc.

Address 1220 Bell Court
Pingree Grove, IL 60140



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A
PROPOSAL FROM PRECISION PAVEMENT MARKINGS, INC., AT THE
PROPOSED UNIT PRICES, IN AN AMOUNT NOT TO EXCEED \$34,500.00
FOR THE 2021 STREET STRIPING PROGRAM**

**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 and City Clerk to accept a proposal from Precision Pavement Markings, Inc. for the 2021 Street Striping Program in an amount not to exceed \$34,500.00, a copy of which is attached hereto as “**Exhibit A**” and is by this reference expressly incorporated hereto.

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 5th day of April, 2021**

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 5th day of April, 2021.**

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

RETURN WITH BID



SCHEDULE OF PRICES

Contractor's Name: **Precision Pavement Markings, Inc.**Local Public Agency: **DuPage County DOT**County: **DuPage**Section: **21-PVMKG-09-GM**Route: **2021 Pavement Marking Maintainer**

Schedule for Multiple Bids

Combination Letter	Sections included in Combinations	Total

Schedule for Single Bid

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

Item No.	Items	Unit	Quantity	Unit Price	Total
1	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	20000	3.69	73,800.00
2	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	40000	0.50	20,000.00
3	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	71300	0.75	53,475.00
4	THERMOPLASTIC PAVEMENT MARKING - LINE 8"	FOOT	11600	1.00	11,600.00
5	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	46000	1.50	69,000.00
6	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	8500	3.69	31,365.00
7	HOT SPRAY THERMOPLASTIC PAVEMENT MARKING LINE - 4 INCH	FOOT	490000	0.19	93,100.00
8	MODIFIED URETHANE PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	360	5.00	1,800.00
9	MODIFIED URETHANE PAVEMENT MARKING - LINE 4"	FOOT	6000	0.50	3,000.00
10	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	2600	0.75	1,950.00
11	MODIFIED URETHANE PAVEMENT MARKING - LINE 8"	FOOT	100	1.00	100.00
12	MODIFIED URETHANE PAVEMENT MARKING - LINE 12"	FOOT	1100	1.50	1,650.00
13	MODIFIED URETHANE PAVEMENT MARKING - LINE 24"	FOOT	300	5.00	1,500.00

RETURN WITH BID

Item No.	Items	Unit	Quantity	Unit Price	Total
14	PAVEMENT MARKING REMOVAL - GRINDING	SQ FT	124600	0.30	37,380.00
15	RECESSED REFLECTIVE PAVEMENT MARKER	EACH	500	18.00	9,000.00
16	REPLACEMENT REFLECTOR	EACH	500	9.00	4,500.00
17	TRAFFIC CONTROL AND PROTECTION	L SUM	1	1.00	1.00
18	MODIFIED URETHANE PAVEMENT MARKING - RAISED MEDIAN	SQ FT	3000	2.89	8,670.00
Bidder's proposal for making entire improvements				\$421,891.00	

1. Each pay item should have a unit price and a total price.
2. 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.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

AGENDA MEMO
City Council
April 5, 2021

ISSUE STATEMENT

Approval of a resolution authorizing the following 1A-10A, Private Property Rear Yard Storm Water Management Assistance Projects for:

- 1A. Project FYE22-17** – Alabama Ave & Chestnut Ln in an amount not to exceed \$16,018, (City Cost \$7,931 Resident Reimbursement \$8,087)
- 2A. Project FYE22-20** – Arrow Ln. in an amount not to exceed \$17,520, (City Cost \$12,389 Resident Reimbursement \$5,131)
- 3A. Project FYE22-21** – Brompton Dr. & Brunswick Rd. & Dartmouth Ln. in an amount not to exceed \$4,454, (City Cost \$3,454 Resident Reimbursement \$1,000)
- 4A. Project FYE22-22** – Farmingdale Dr. & Glen Ln. in an amount not to exceed \$8,225, (City Cost \$5,419 Resident Reimbursement \$2,806)
- 5A. Project FYE22-23** – 71st St. & 72nd St. & Bentley Ave. in an amount not to exceed \$24,605, (City Cost \$13,083 Resident Reimbursement \$11,522)
- 6A. Project FYE22-24** – Willow Creek Ln. & Winterberry Ln. in an amount not to exceed \$17,084, (City Cost \$12,063 Resident Reimbursement \$5,021)
- 7A. Project FYE22-25** – Iroquois Ln. & Sleepy Hollow Ln. in an amount not to exceed \$25,386, (City Cost \$13,552 Resident Reimbursement \$11,834)
- 8A. Project FYE22-26** – Exner Rd. & Summit Rd. in an amount not to exceed \$9,201, (City Cost \$4,921 Resident Reimbursement \$4,280)
- 9A. Project FYE22-27** – Country Ln. & Walnut Dr. in an amount not to exceed \$19,741 (City Cost \$14,055 Resident Reimbursement \$5,686)
- 10A. Project FYE22-29** – Evergreen Ln. in an amount not to exceed \$6,412, (City cost \$4,059 Resident Reimbursement \$2,353)

RESOLUTION

For further cost breakdowns, see attached spreadsheet labeled as [Attachment A](#). (Please note the amounts above have been rounded to the nearest dollar.)

BACKGROUND

Throughout the year, the City receives complaints regarding drainage issues within the rear lot lines/easements. The complaints are due to standing water that stems from active sump pumps, grading issues and mature landscaping. The areas further stay saturated throughout the season, thereby making it difficult to mow and maintain these areas and further creates conditions for mosquito breeding. The City's Private Property-Rear Yard Storm Water Management Assistance

Private Property-Rear Yard Storm Water Management Assistance

April 5, 2021

Page 2

Policy or further referred to as the *Rear Yard Drainage Program* allows residents, multifamily, commercial property owners and the City to work together in resolving these nuisance ponding and drainage issues. The projects would rid the area of the nuisance ponding, and allow for positive storm water conveyance within the rear yard easement.

The following projects are an extension of this year's *Rear Yard Drainage Program*. Please recall the first 10 projects were approved on February 1, 2021 and are pending budget approval. The proposed projects labeled as 1A-10A are the next 10 projects. Recently, final updated letters have been sent to the residents regarding the project and costs. The Staff will be forwarding an additional set of proposed projects pending survey results.

The scope of the projects consist of the following work:

- City Staff Field Layout
- Purchase of infrastructure materials
- Outsource of Installation of Infrastructure and Restoration - City Council awarded vendor JC Landscaping and Tree Services.

The proposed expenditure would be expended from the following line account:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 BUDGET	PROPOSED EXPENDITURE	RESIDENT REIMBURSEMENT	CITY COST	ACCOUNT BALANCE
01-30-4374	DRAINAGE ASSISTANCE PROJECTS	\$ 282,189	\$ 148,646	\$ 57,721	\$ 191,264	\$ 133,543

COMMITTEE RECOMMENDATION

The Municipal Services Committee recommends approval of a resolution authorizing Rear Yard Storm Water Management Assistance Projects.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 5, 2021, City Council for formal approval. Pending budget consideration, this item will be completed upon available funding.



<u>Project/Name</u>	<u>Street Addresses</u>	<u>Project Cost- Estimate</u>	<u>City Contribution Estimate</u>	<u>Resident Reimbursement Estimate</u>	<u>*EASEMENT REQUIRED NON PARTICIPATING FUNDING</u>	<u>Total Resident Reimbursement Estimate</u>
FYE22-17	Alabama Ave - Chestnut Ln	\$ 16,017.66	\$ 7,930.60	\$ 8,087.06	\$ -	\$ 8,087.06
FYE22-20	Arrow Ln	\$ 17,519.99	\$ 12,389.17	\$ 5,130.82	\$ -	\$ 5,130.82
FYE22-21	Brompton Dr - Brunswick Rd - Dartmouth Ln	\$ 4,454.23	\$ 3,454.23	\$ 1,000.00	\$ -	\$ 1,000.00
FYE22-22	Farmingdale Dr - Glen Ln	\$ 8,224.75	\$ 5,418.55	\$ 2,806.20	\$ 750.00	\$ 3,556.20
FYE22-23	71st St - 72nd St - Bentley Ave	\$ 24,604.79	\$ 13,082.87	\$ 11,521.92	\$ 750.00	\$ 12,271.92
FYE22-24	Willow Creek Ln - Winterberry Ln	\$ 17,084.34	\$ 12,063.25	\$ 5,021.09	\$ -	\$ 5,021.09
FYE22-25	Iroquois Ln & Sleepy Hollow Ln	\$ 25,385.67	\$ 13,551.39	\$ 11,834.28	\$ -	\$ 11,834.28
FYE22-26	Exner Rd - Summit Rd	\$ 9,200.88	\$ 4,920.56	\$ 4,280.32	\$ -	\$ 4,280.32
FYE22-27	Country Ln - Walnut Dr	\$ 19,741.25	\$ 14,055.01	\$ 5,686.24	\$ -	\$ 5,686.24
FYE22-29	Evergreen Ln	\$ 6,412.01	\$ 4,059.01	\$ 2,353.00	\$ -	\$ 2,353.00
TOTALS		\$ 148,645.57	\$ 90,924.64	\$ 57,720.93	\$ 1,500.00	\$ 59,220.93

* not included in total-easement must be paid prior to project commencement

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FOLLOWING PRIVATE PROPERTY REAR YARD STORM WATER MANAGEMENT ASSISTANCE PROJECTS:

- 1A. PROJECT FYE22-17 – ALABAMA AVE & CHESTNUT LN IN AN AMOUNT NOT TO EXCEED \$16,018, (CITY COST \$7,931 RESIDENT REIMBURSEMENT \$8,087)
- 2A. PROJECT FYE22-20 – ARROW LN. IN AN AMOUNT NOT TO EXCEED \$17,520, (CITY COST \$12,389 RESIDENT REIMBURSEMENT \$5,131)
- 3A. PROJECT FYE22-21 – BROMPTON DR. & BRUNSWICK RD. & DARTMOUTH LN. IN AN AMOUNT NOT TO EXCEED \$4,454, (CITY COST \$3,454 RESIDENT REIMBURSEMENT \$1,000)
- 4A. PROJECT FYE22-22 – FARMINGDALE DR. & GLEN LN. IN AN AMOUNT NOT TO EXCEED \$8,225, (CITY COST \$5,419 RESIDENT REIMBURSEMENT \$2,806)
- 5A. PROJECT FYE22-23 – 71ST ST. & 72ND ST. & BENTLEY AVE. IN AN AMOUNT NOT TO EXCEED \$24,605, (CITY COST \$13,083 RESIDENT REIMBURSEMENT \$11,522)
- 6A. PROJECT FYE22-24 – WILLOW CREEK LN. & WINTERBERRY LN. IN AN AMOUNT NOT TO EXCEED \$17,084, (CITY COST \$12,063 RESIDENT REIMBURSEMENT \$5,021)
- 7A. PROJECT FYE22-25 – IROQUOIS LN. & SLEEPY HOLLOW LN. IN AN AMOUNT NOT TO EXCEED \$25,386, (CITY COST \$13,552 RESIDENT REIMBURSEMENT \$11,834)
- 8A. PROJECT FYE22-26 – EXNER RD. & SUMMIT RD. IN AN AMOUNT NOT TO EXCEED \$9,201, (CITY COST \$4,921 RESIDENT REIMBURSEMENT \$4,280)
- 9A. PROJECT FYE22-27 – COUNTRY LN. & WALNUT DR. IN AN AMOUNT NOT TO EXCEED \$19,741 (CITY COST \$14,055 RESIDENT REIMBURSEMENT \$5,686)
- 10A. PROJECT FYE22-29 – EVERGREEN LN. IN AN AMOUNT NOT TO EXCEED \$6,412, (CITY COST \$4,059 RESIDENT REIMBURSEMENT \$2,353)

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 and City Clerk to approve the Private Property Rear Yard Storm Water Management Assistance Projects: 1A. Project FYE22-17 – Alabama Ave & Chestnut Ln in an amount not to exceed \$16,018, (City Cost \$7,931 Resident Reimbursement \$8,087), 2A. Project FYE22-20 – Arrow Ln. in an amount not to exceed \$17,520, (City Cost \$12,389 Resident Reimbursement \$5,131), 3A. Project FYE22-21 –

RESOLUTION NO. _____

Brompton Dr. & Brunswick Rd. & Dartmouth Ln. in an amount not to exceed \$4,454, (City Cost \$3,454 Resident Reimbursement \$1,000), 4A. Project FYE22-22 – Farmingdale Dr. & Glen Ln. in an amount not to exceed \$8,225, (City Cost \$5,419 Resident Reimbursement \$2,806), 5A. Project FYE22-23 – 71st St. & 72nd St. & Bentley Ave. in an amount not to exceed \$24,605, (City Cost \$13,083 Resident Reimbursement \$11,522), 6A. Project FYE22-24 – Willow Creek Ln. & Winterberry Ln. in an amount not to exceed \$17,084, (City Cost \$12,063 Resident Reimbursement \$5,021), 7A. Project FYE22-25 – Iroquois Ln. & Sleepy Hollow Ln. in an amount not to exceed \$25,386, (City Cost \$13,552 Resident Reimbursement \$11,834), 8A. Project FYE22-26 – Exner Rd. & Summit Rd. in an amount not to exceed \$9,201, (City Cost \$4,921 Resident Reimbursement \$4,280), 9A. Project FYE22-27 – Country Ln. & Walnut Dr. in an amount not to exceed \$19,741 (City Cost \$14,055 Resident Reimbursement \$5,686), 10A. Project FYE22-29 – Evergreen Ln. in an amount not to exceed \$6,412, (City cost \$4,059 Resident Reimbursement \$2,353).

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 5th day of April, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of April, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council Meeting
April 5, 2021

ISSUE STATEMENT

A motion authorizing the removal and replacement of retaining walls, drainage, tree removal, tree planting, grading and general landscape restoration at the following locations at costs not to exceed:

\$117,301 for

PROJECT 1 – 1900 Block of Manning Road

PROJECT 2 - Manning Road-Immediately West from Cottage Lane

\$81,040 for

PROJECT 3 - Carmelite Center 8400 block of Bailey Road

AND

A [resolution](#) to waive the competitive bidding process and accept a quote from Unilock Inc. for the purchase and delivery of the Unilock, Sienna Edge Wall, Coping block and Geogrid at a cost not to exceed \$54,250-(Pallet Return value \$2,920).

AND

A [resolution](#) to reject all bids for the removal and installation of the retaining walls for Projects 1-3 and award a contract for the removal and installation of the retaining walls for Projects 1-3 to Terrain Landscape Contractors in an amount not to exceed \$89,800.

BACKGROUND

The following projects are located adjacent to the roadways of Manning Road and Bailey Road. The projects require special treatment due to the grade variation between private properties, sidewalks and roadways. Below is a summary of the existing conditions and proposed:

PROJECT 1 – 1900 Block of Manning Road

PROJECT 2 - Manning Road-Immediately West from Cottage Lane

The above two retaining walls are adjacent to Manning Road, north of Florence Drive is within the eastern right of way, and the second wall east of Brunswick is within the southern right of way. The retaining walls were built in the early 80's with a modular block. The block is deteriorating and requires removal and replacement, see the attached labeled as [Attachment A](#), includes Projects 1 and 2 depicting the following:

Site Location

Existing Conditions

Scope of Work

Details of Unilock product and specs

PROJECT 3-Carmelite Center 8400 block of Bailey Road.

The existing eastern right of way adjacent to Bailey Road and the Carmelite Center is deteriorated through erosion. The area was constructed with railroad timbers of which have severely deteriorated. Due to the steep grade erosion continues to erode the banks thus not allowing for the establishment for turf and plantings. The project would entail the removal of the timbers and constructing a retaining wall varying in height from 2-4 feet to prevent future erosion, see the attached labeled as [Attachment B](#), includes Project 3 depicting the following:

Site Location

Existing Conditions

Scope of Work

Details of Unilock product and specs

Project Summary Scope of Work Responsibility:

The following responsibilities for the project have been assigned as follows:

City of Darien

The City will be responsible for the oversight and securing supplies for Projects 1-3:

Supply all material required to complete the work

Supply the Unilock product and geotextile fabric-through resolution

Earth Excavation trucking

Restoration consisting of turf, plantings, tree removal and tree planting

Vendor-Unilock

Unilock will supply through the resolution the Sienna Edge Wall, Coping and Geogrid for Project 1-3 as per the attached quotation worksheets labeled as [Attachment C](#). The product is salt tolerant and requires no maintenance. The cost of the Unilock material breaks down as follows:

PROJECT 1 – 1900 Block of Manning Road - \$14,790

PROJECT 2 - Manning Road-Immediately West from Cottage Lane \$19,700

PROJECT 3 - Carmelite Center 8400 block of Bailey Road \$19,760

TOTAL COST \$54,250 - Pallet Return \$2,920 = \$51,330

The product is a proprietary product exclusive to Unilock thus not allowing for additional quotes. The Unilock representative Justin Roney has provided discounting through trade pricing to the City, attached and labeled as [Attachment D](#). Unilock is a major producer of stone retaining wall block and decking.

Vendor-Terrain Landscape Contractors

Staff had requested sealed bids for Projects 1-3 and on March 24, 2021, the Staff opened six (6) sealed bids for the removal and installation of all items related to the retaining walls. See the attached and labeled as [Attachment E](#). While Terrain Landscape Contractors was the lowest bid they did not provide a 10% bid bond with the bid. Staff reached out to the vendor regarding the bid bond and their understanding was that the bid bond would be required if they were the lowest

bidder. While the City has the ability to reject the bids or waive technicalities, a review of workmanship and cost was reviewed. Terrain Landscape Contractors has completed several retaining wall projects within the City for private entities and on a larger scale with quality results. The projects were located within Lake in the Woods Subdivision and on Lake Ridge Drive. The vendor has also installed a structural retaining wall adjacent to Sawmill Creek for the City in the past with satisfactory work. The difference between the next lowest responsive bids is \$80,198. Staff had contacted the City Counsel for concurrence to reject all bids and accept a proposal from Terrain Landscape Contractors. Terrain Landscape Contractors was contacted on March 24, and requested to secure and submit the required bid bond. The bid bond was received on March 26.

*As information, a bid bond serves as a guarantee that the contractor who wins the bid will honor the terms of the bid after the contract is signed. A bid bond compensates the owner for the cost difference between the initial contractor's bid and the next-lowest bid.

The funding for the Projects is summarized on the attached sheet, labeled as [Attachment F](#) and would be expended from the following line items:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 21/22 PROPOSED BUDGET	PROPOSED EXPENDITURE	PROPOSED BALANCE
25-35-4390	CAPITAL- MANNING ROAD RETAINING WALLS	\$80,000	\$117,301	(\$37,301)
25-35-4390	CAPITAL BAILEY ROAD RETAINING WALLS EROSION CONTROL	\$80,000	\$81,040	(\$1,040)
25-35-4390	PALLET DEPOSIT	N/A	N/A	\$ 2,920
TOTALS		\$160,000	\$198,341	(\$35,421)

The overall project cost is \$35,421 over the FY21/22 Budget. While the Capital Projects Fund could sustain the expenditure, Staff will continue to identify potential savings for the proposed projects and other capital projects throughout the year to cover the shortfall.

STAFF RECOMMENDATION

Staff recommends approval of the Motion and Resolutions as submitted.

COMITEE RECOMMENDATION

This item was not reviewed by the Committee due to timing. The project was summarized at the Municipal Services Committee under the Directors Report for inclusion under New Business for the April 5, 2021 City Council Meeting.

ALTERNATE CONSIDERATION

As directed by the City Council.

DECISION MODE

This item will be placed on the April 5, 2021 City Council agenda, under New Business for formal approval.



Attachment A

Retaining Wall Project 1 & 2

(13 pages)

PROJECT 1 – 1900 Block of Manning Road



Scope of work

- Removal of existing block wall, 260 lineal feet by approximately 30 inches tall
- Excavation for geo grid-4-foot from back of wall to a depth of 36 inches
- Disposal of block-by awarded vendor
- Excavations delivered to Public Works facility
- 2 Certified flaggers required

Installation shall include

- Placement of base aggregate CA-6 and compaction
- Placement of Sierra Block and Cap-SEE EXHIBIT A
- Placement of geo grid
- Placement of under drains
- Placement of CA-7







Project: Manning Road-Plant #3 - Darien

Selected Options

Product: SienaEdge

Load Conditions: Flat

Gravity Wall Backfill: Backfill

Measure: feet

Assumptions

Gravity Walls

Option 1: 12" Drainage Layer Only

- Retained and Foundation Soil: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Option 2: Backfilled 1H:1V with Free Draining Gravel

- Retained: 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Foundation: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Geogrid Walls

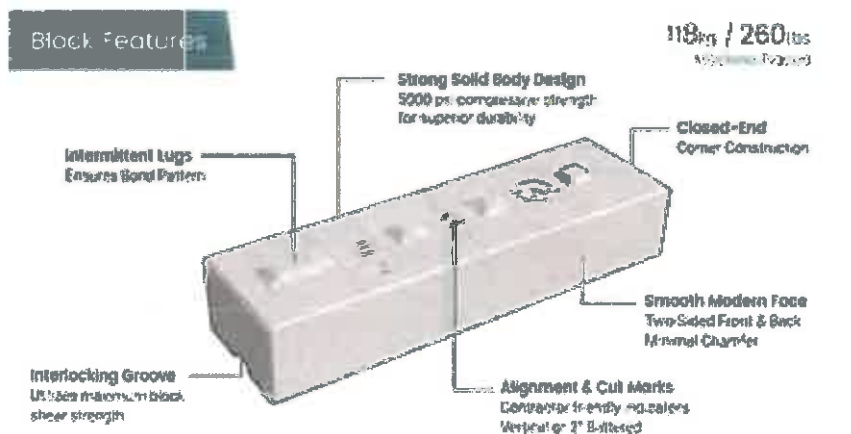
- Retained/Foundation Soil: Native Soil, 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight
- Reinforced Zone: Well graded, free draining Gravel, 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Geogrid Reinforcement: Polyester Geogrid Only – Min. LTDS = 26 kN/m (1835 lb/ft). Contact Risi Stone for list of approved Geogrids

Note: For Geogrid Walls, Estimator will first check if the height is possible as a gravity structure, always assuming Option 1.

This Estimation Tool is for preliminary costing and feasibility only.

It is not to be used for bidding or construction. Always retain a Professional Engineer to provide Final Designs.

Product Details for SienaEdge



Width:	39.37 inches
Height:	7.09 inches
Area:	7.09 sq in
Depth:	11.42 inches
Cap Height:	7.09 inches
Batter:	3.00 ° (setback per course: 0.37 inches)
Unit Weight:	237.00 lbs/ft ³
Minimum Radius:	0.00 ft

Max. Geogrid

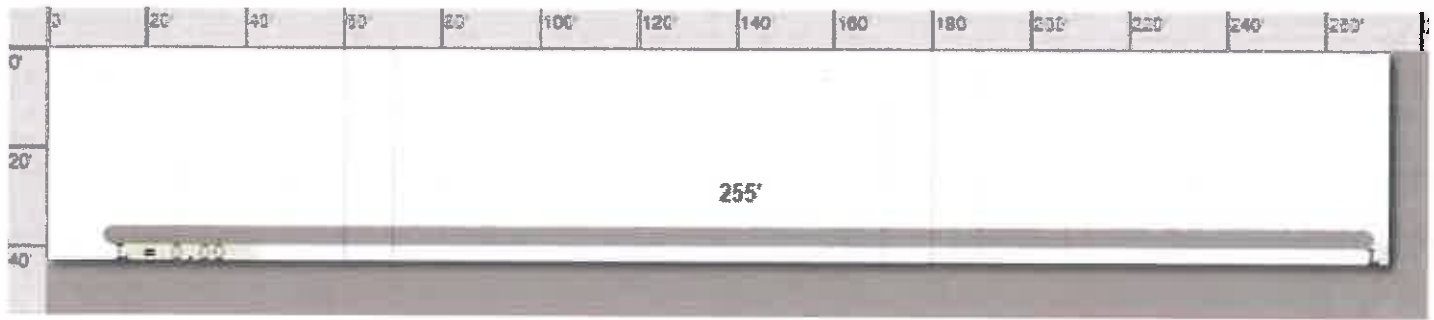
3.00

Separation:

Grade Details

Length	Top	Bottom
0.00	2.50	0.00
255.00	2.50	0.00

Plan View



Elevation View

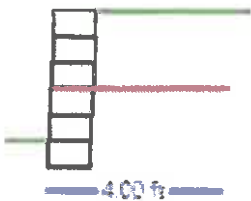
Grades Stations Wall Sections Wall Units Reinforcement

Quantities

Wall/Coping Length	255.91 ft
Total Wall Area (including coping/corners)	906.75 sq ft
• Area of SienaEdge Units (excluding coping/corners)	755.63 sq ft
• Number of Corner Units	0
Reinforcement Area	114.00 sq yd
Infill Soil Volume (Reinforced Zone)	86.00 cu yd
Base Gravel Volume	12.00 cu yd

Cross Sections

Section 2



Height:	3.54 ft
Width:	255.91 ft
Embedded (Hemb):	0.59 ft
Face Area:	906.75 sq ft
Geogrid Length:	4.00 ft
Geogrid Area:	113.74 sq yd
Infill Volume:	85.32 cu yd

PROJECT 2-Manning Road-Immediately West from Cottage Lane



Removal of existing block wall, 300 lineal feet by approximately 42 inches tall
Excavation for geo grid-4-foot from back of wall to a depth of 36 inches
Disposal of block-by awarded vendor
Excavations delivered to Public Works facility
2 Certified flaggers required

Installation shall include:

- Placement of base aggregate CA-6 and compaction
- Placement of Sierra Block and Cap
- Placement of geo grid
- Placement of under drains
- Placement of CA-7









Project: Manning Road- Across from Cottage Ln. -

Darien

Selected Options

Product: SienaEdge

Load Conditions: Flat

Gravity Wall Backfill: Backfill

Measure: feet

Assumptions

Gravity Walls

Option 1: 12" Drainage Layer Only

- Retained and Foundation Soil: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Option 2: Backfilled 1H:1V with Free Draining Gravel

- Retained: 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Foundation: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Geogrid Walls

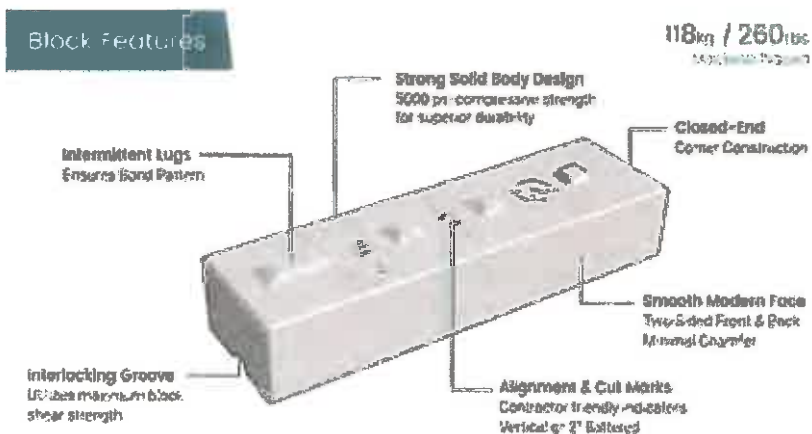
- Retained/Foundation Soil: Native Soil, 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight
- Reinforced Zone: Well graded, free draining Gravel, 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Geogrid Reinforcement: Polyester Geogrid Only – Min. LTDS = 26 kN/m (1835 lb/ft). Contact Risi Stone for list of approved Geogrids

Note: For Geogrid Walls, Estimator will first check if the height is possible as a gravity structure, always assuming Option 1.

This Estimation Tool is for preliminary costing and feasibility only.

It is not to be used for bidding or construction. Always retain a Professional Engineer to provide Final Designs.

Product Details for SienaEdge



Width:	39.37 inches
Height:	7.09 inches
Area:	7.09 sq in
Depth:	11.42 inches
Cap Height:	7.09 inches
Batter:	3.00 ° (setback per course: 0.37 inches)
Unit Weight:	237.00 lbs/ft ³

Minimum Radius: 0.00 ft

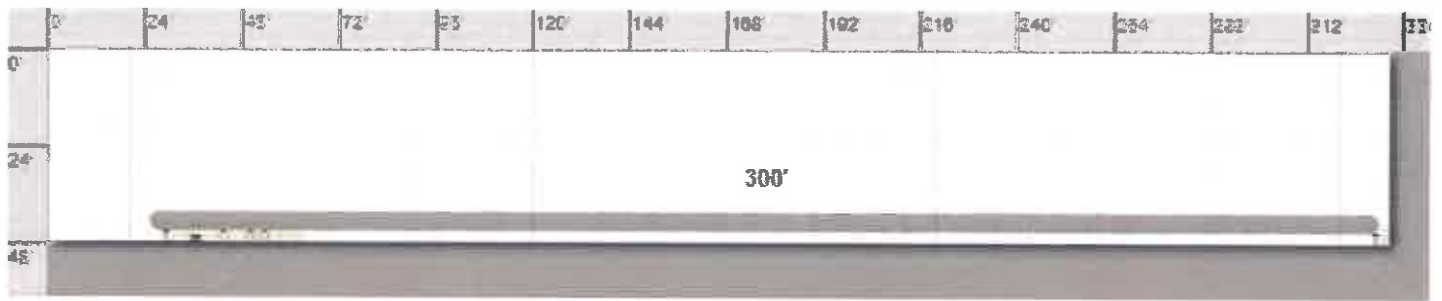
Max. Geogrid 3.00

Separation:

Grade Details

Length	Top	Bottom
0.00	3.50	0.00
300.00	3.50	0.00

Plan View



Elevation View

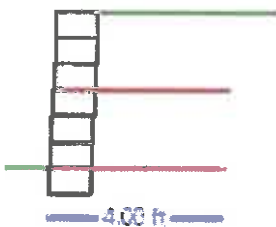
Grades Stations Wall Sections Wall Units Reinforcement

Quantities

Wall/Coping Length	300.20 ft
Total Wall Area (including coping/corners)	1240.97 sq ft
• Area of SienaEdge Units (excluding coping/corners)	1063.69 sq ft
• Number of Corner Units	0
Reinforcement Area	267.00 sq yd
Infill Soil Volume (Reinforced Zone)	121.00 cu yd
Base Gravel Volume	15.00 cu yd

Cross Sections

Section 2



Height:	4.13 ft
Width:	300.20 ft
Embedded (Hemb):	0.59 ft
Face Area:	1240.98 ft
Geogrid Length:	4.00 ft
Geogrid Area:	266.84 yd ²
Infill Volume:	120.10 yd ³



Attachment B

Retaining Wall Project 3

(6 pages)

PROJECT 3-Carmelite Center 8400 block of Bailey Road



Removal of existing railroad ties, 500 lineal feet by approximately 18 inches tall

Excavation for geo grid-4-foot from back of wall to a depth of 36 inches

Disposal of railroad ties-by awarded vendor

Traffic control limited to barricades only

Excavations delivered to Public Works facility

Installation shall include:

Placement of base aggregate CA-6 and compaction

Placement of Sierra Block and Cap

Placement of geo grid

Placement of under drains

Placement of CA-7

The City of Darien shall be responsible for the purchase and delivery of all materials, supplies, aggregates and traffic control devices. The vendor shall supply certified flaggers. Restoration for driveways, roadways and landscaping is not inclusive of this contract. The vendor shall be required to contact the Superintendent of Municipal Services for daily inspections and shall include inspections for

Compacted base

Each course of block for plumb

Geo grid







Project: Carmelite Center-Bailey Rd - Darien

Selected Options

Product: SienaEdge

Load Conditions: Flat

Gravity Wall Backfill: Backfill

Measure: feet

Assumptions

Gravity Walls

Option 1: 12" Drainage Layer Only

- Retained and Foundation Soil: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Option 2: Backfilled 1H:1V with Free Draining Gravel

- Retained: 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Foundation: 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight

Geogrid Walls

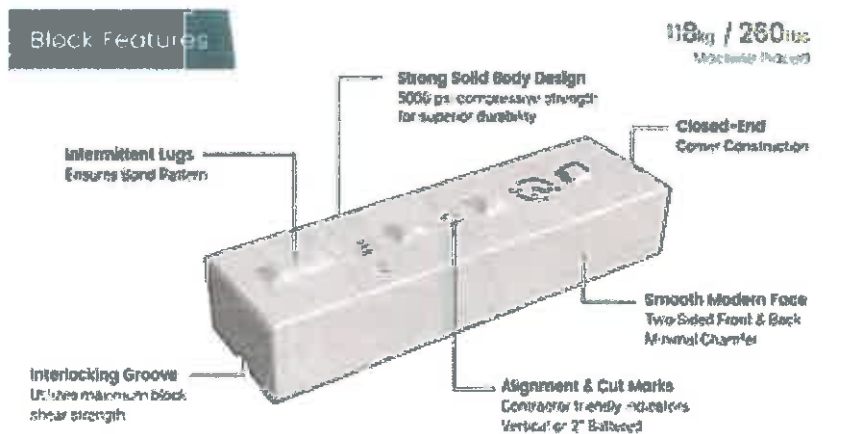
- Retained/Foundation Soil: Native Soil, 28° Friction Angle, 20 kN/m³ (127 lb/ft³) Unit Weight
- Reinforced Zone: Well graded, free draining Gravel, 35° Friction Angle, 22 kN/m³ (140 lb/ft³) Unit Weight
- Geogrid Reinforcement: Polyester Geogrid Only – Min. LTDS = 26 kN/m (1835 lb/ft). Contact Risi Stone for list of approved Geogrids

Note: For Geogrid Walls, Estimator will first check if the height is possible as a gravity structure, always assuming Option 1.

This Estimation Tool is for preliminary costing and feasibility only.

It is not to be used for bidding or construction. Always retain a Professional Engineer to provide Final Designs.

Product Details for SienaEdge



Width:	39.37 inches
Height:	7.09 inches
Area:	7.09 sq in
Depth:	11.42 inches
Cap Height:	7.09 inches
Batter:	3.00 ° (setback per course: 0.37 inches)
Unit Weight:	237.00 lbs/ft ³
Minimum Radius:	0.00 ft

Max. Geogrid

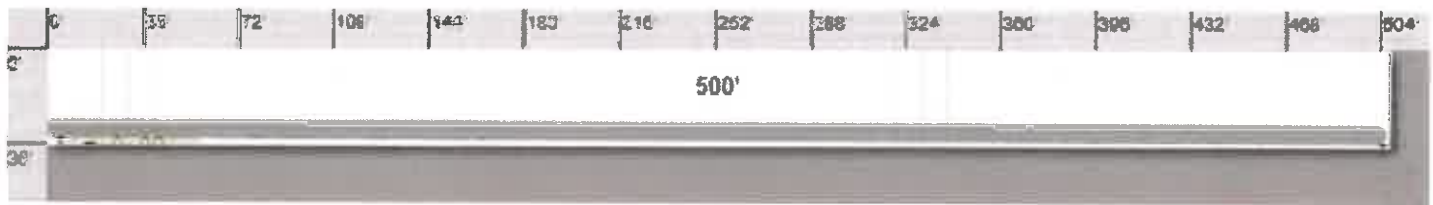
3.00

Separation:

Grade Details

Length	Top	Bottom
0.00	1.50	0.00
500.00	1.50	0.00

Plan View



Elevation View

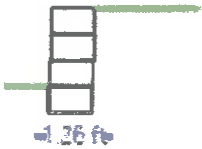
Grades Stations Wall Sections Wall Units Reinforcement

Quantities

Wall/Coping Length	500.33 ft
Total Wall Area (including coping/corners)	1181.88 sq ft
• Area of SienaEdge Units (excluding coping/corners)	886.41 sq ft
• Number of Corner Units	0
Drainage Aggregate (Gravity Sections)	41.00 cu yd
Base Gravel Volume	24.00 cu yd

Cross Sections

Section 2



Height: 2.36 ft
Width: 500.33 ft
Embedded (Hemb): 0.59 ft
Face Area: 1181.88 ft

MEMO

UNILOCK*Designed to be a step ahead®***QUOTATION WORKSHEET**

Customer Name:	City Of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Quote Date:	3/24/2021
-------------	-----------

Unilock Rep	Justin Roney
Project Name	Manning Rd.-PL3
Location	Darien

	Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A	33		Siena Edge Wall	TBD	Wall	396.00	\$ 25.00	\$ 9,900.00
B						0.00		\$ -
C	7		Siena Edge Coping	TBD	Cop	84.00	\$ 25.00	\$ 2,100.00
D						0.00		\$ -
E			Strata 200 GeoGrid		300'	1.00	\$ 700.00	\$ 700.00
F						0.00		\$ -
G						0.00		\$ -
H						0.00		\$ -
I						0.00		\$ -
J						0.00		\$ -
K						0.00		\$ -
L						0.00		\$ -
M						0.00		\$ -
N						0.00		\$ -
O						0.00		\$ -
P						0.00		\$ -
	40	0	Subtotals			481.00		\$ 12,700.00

Packaging Information		Shipping Information		Sect Charge	\$
	Units Bdl	Ft/section	This product has 14 pallets on a truck.		\$ -
A			Total Trucks	2.85714286	
B			This represents: 3 Full Trucks		
C				-2 Bundles on Partial Load	
D			Freight rates are 430 per truck Boom		
E			Partial load rate per truck		
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					
P					
				Delivery	\$ 1,290.00
				Skid Deposit	\$ 800.00
				Tax (8.25%)	Exempt
				TOTAL \$	\$ 14,790.00

NOTES**Skid Deposit is Refundable***This quotation is based on information given on **3/24/2021**

*This quotation is a service provided by Unilock Chicago, Inc.

*This is a "Unit Price Quote"

*Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.

*This quote is valid for 90 days, unless otherwise stated within.



Designed to be a step ahead®

QUOTATION WORKSHEET

Quote Date:	3/24/2021
-------------	-----------

Customer Name:	City of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Unilock Rep	Justin Roney
Project Name	Manning Road-Cottage Lane
Location	Darien

	Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A	46		Siena Edge Wall	TBD	Wall	552.00	\$ 25.00	\$ 13,800.00
B						0.00		\$ -
C	8		Siena Edge Coping	TBD	Coping	96.00	\$ 25.00	\$ 2,400.00
D						0.00		\$ -
E			Strata 200 GeoGrid		300'	1.00	\$ 700.00	\$ 700.00
F						0.00		\$ -
G						0.00		\$ -
H						0.00		\$ -
I						0.00		\$ -
J						0.00		\$ -
K						0.00		\$ -
L						0.00		\$ -
M						0.00		\$ -
N						0.00		\$ -
O						0.00		\$ -
P						0.00		\$ -
	54	0	Subtotals			648.00		\$ 16,900.00

Packaging information			Shipping Information			Sect Charge	
	Units Bdl	Ft/section	This product has 14 pallets on a truck. Total Trucks 3.85714286 This represents: 4 Full Trucks -2 Bundles on Partial Load Freight rates are 430 per truck Boom Partial load rate per truck			Delivery	\$ 1,720.00
A						Skid Deposit	\$ 1,080.00
B						Tax (8.25%)	Exempt
C						TOTAL \$	\$ 19,700.00
D							
E							
F							
G							
H							
I							

NOTES		
J		Skid Deposit Is Refundable
K		*This quotation is based on information given on 3/24/2021
L		*This quotation is a service provided by Unilock Chicago, Inc.
M		*This is a "Unit Price Quote"
N		*Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.
O		*This quote is valid for 90 days, unless otherwise stated within.
P		



Designed to be a step ahead®

QUOTATION WORKSHEET

Quote Date:	3/25/2021
-------------	-----------

Customer Name:	City of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Unilock Rep	Justin Roney
Project Name	Carmelite Center-Bailey Road
Location	Darien

Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A 39		Siena Edge Wall	TBD	Wall	468.00	\$ 25.00	\$ 11,700.00
B					0.00		\$ -
C 13		Siena Edge Coping	TBD	Coping	156.00	\$ 25.00	\$ 3,900.00
D					0.00		\$ -
E		Strata 200 GeoGrid		300'	2.00	\$ 700.00	\$ 1,400.00
F					0.00		\$ -
G					0.00		\$ -
H					0.00		\$ -
I					0.00		\$ -
J					0.00		\$ -
K					0.00		\$ -
L					0.00		\$ -
M					0.00		\$ -
N					0.00		\$ -
O					0.00		\$ -
P					0.00		\$ -
52	0	Subtotals			626.00		\$ 17,000.00

Packaging Information	
Units Bdl	Ft/section
A	
B	
C	
D	
E	
F	
G	
H	
I	
J	
K	
L	
M	
N	
O	
P	

Shipping Information	
This product has	14 pallets on a truck.
Total Trucks	3.71428571
This represents:	4 Full Trucks
	-4 Bundles on Partial Load
Freight rates are	430 per truck Boom
Partial load rate	per truck

Sect Charge	\$ -
Delivery	\$ 1,720.00
Skid Deposit	\$ 1,040.00
Tax (8.25%)	exempt
TOTAL \$	\$ 19,760.00

NOTES	
Skid Deposit Is Refundable	
*This quotation is based on information given on 3/25/2021	
*This quotation is a service provided by Unilock Chicago, Inc.	
*This is a "Unit Price Quote"	
*Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.	
*This quote is valid for 90 days, unless otherwise stated within.	



Private Residence, Longueuil, Québec

SIENAEDGE™

SIENAEDGE™

MAXIMIZING DESIGN EFFICIENCY WITH FLEXIBILITY

SIZE | AVAILABLE IN SELECT MARKETS



SIENAEDGE STANDARD/CORNER
11 1/2" x 39 x 7"
29 x 100 x 18 cm



SIENAEDGE COPING
11 1/2" x 39 x 7"
29 x 100 x 18 cm

STOCK COLOR | REFER TO REGIONAL PRODUCT DATA GUIDE FOR STOCK COLORS



FINISH | AVAILABLE IN SELECT MARKETS



Smooth

SPECIAL ORDER COLOR* | AVAILABLE IN SELECT MARKETS

ASK YOUR UNILOCK REPRESENTATIVE ABOUT SPECIAL ORDER COLORS



PRODUCT DATA | AVAILABLE IN SELECT MARKETS

Stones & Bundling	Unit Thickness	Face Ft./ Bundle	Face Ft./ Stone	Ln. Ft./ Bdle	Lbs./ Bundle	Units / Bundle
Refer to regional product data for bundle configuration.						

Bold and contemporary, SienaEdge strikes an impressive profile when used for a wall or as treads in large outdoor staircases. An attractive solution for most heavy-duty load-bearing applications. This wall features innovative multifunction block design, integrating standards & corners into the same block. The closed-end, Standard Block is ideal for building corners, ending two-sided seat walls, and is able to create both vertical or battered walls, all with one block.

Manufactured in North America

TECHNICAL INFORMATION

ASTM C 1372 Standard Specifications for Dry-Cast Segmental Retaining Wall Units

Conforms to:

- C140 for Absorption and Compressive Strength > 3000 PSI
- C1262 for Freeze Thaw Durability <1% mass loss
- C1372 Overall dimensional variations permissible for width, height and length $\pm 1/8"$ ($\pm 3.2\text{mm}$)

Unlock standards for dry-cast segmental retaining wall units exceed technical standards set by the National Concrete Masonry Association (NCMA) for Roadway and Non-Roadway Applications - Zone 3 - with exposure to de-icing salts

Conforms to ASTM C1372, plus

- Targeted compressive strength: 5,500 psi
- Targeted absorption: 7 lb/ft³

Unlock standards exceed 5,500 PSI for SienaEdge products with:

- 4% absorption avg.
- 5% absorption max.
- Dimensional Accuracy

Test results available upon request

HPD available upon request.

LEED INFORMATION

Materials & Resources: LEED v4.1:

Building Product Disclosure and Optimization

Sourcing of Raw Materials - Sourcing of Raw Materials • **1 point**

Material Ingredient Reporting - Material Ingredient Reporting • **1 point**

OPPORTUNITIES

Heavy-duty retaining walls and steps.

ADDITIONAL FEATURES

Consistent dimensions, modular unit sizes, will not split, crack or fade.

ASK YOUR UNILOCK REPRESENTATIVE ABOUT LOCALLY STOCKED PRODUCT, COLORS AND ACCESSORIES.

**All special orders must meet minimum quantity per color of each unit/shape required.*

Dan Gombac

From: Justin Roney <Justin.Roney@unilock.com>
Sent: Monday, March 8, 2021 3:45 PM
To: Dan Gombac
Cc: Brad Swanson; Regina Kokkinis; Kris Throm
Subject: RE: Manning Road/Bailey Road Retaining Walls

Hi Dan,

The quotes I sent for the Siena Edge wall were at our "Trade" pricing, also referred to as wholesale or contractor pricing; so we did extend the discount to you off of retail.

I also omitted the tax in your quotes, but the only line item we cannot remove is the pallet deposit, for which we charge \$20.00 per each pallet. Upon completion of the project, and return of the empty pallets, you will receive \$19.00 back per pallet you return.

Unilock is the sole manufacturer and distributor of the Siena Edge wall in the Midwest; is there a cause for concern or anything we can clarify regarding? Please let me know.

Thanks again for the opportunity!



Justin Roney

Territory Manager - Unilock Chicago, Inc

Office: 630-892-9191 | Mobile: 630-423-1615 | Fax: 630-892-9215

301 E. Sullivan Road, Aurora, IL 60505

UNILOCK.COM | 1-800-UNILOCK



CLICK HERE TO JOIN OUR

BOOTS ONLINE 

HARDSCAPING EDU-SERIES

From: Dan Gombac <dgombac@darienil.gov>
Sent: Monday, March 8, 2021 9:40 AM
To: Justin Roney <Justin.Roney@unilock.com>
Cc: Brad Swanson <Brad.Swanson@unilock.com>; Regina Kokkinis <rkokkinis@darienil.gov>; Kris Throm <kthrom@darienil.gov>
Subject: RE: Manning Road/Bailey Road Retaining Walls

[EXTERNAL EMAIL ALERT - BEWARE]

This email was sent from someone OUTSIDE of Unilock. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails. If you are unsure about the legitimacy of an email, contact ITHelpDesk for assistance.

Justin,

Just wanted to circle back regarding any additional discounting for municipalities and to make sure we are not charged tax. Regarding the stone wall is it correct to say that you are the sole manufacturer and distributor of the wall system.

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 and subscribing is simple!

<https://link.zixcentral.com/u/3701ddfe/fLU2oSSA6xGIXVTdhns0Mg?u=https%3A%2F%2Fdarien.il.us%2Freference-desk%2Fdirectconnect-ews>

From: Dan Gombac
Sent: Thursday, March 4, 2021 9:28 AM
To: 'Justin Roney' <Justin.Roney@unilock.com>; Regina Kokkinis <rkokkinis@darienil.gov>; Kris Throm <kthrom@darienil.gov>
Cc: Brad Swanson <Brad.Swanson@unilock.com>
Subject: RE: Manning Road/Bailey Road Retaining Walls

Thanks Justin

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 and subscribing is simple!

<https://link.zixcentral.com/u/3701ddfe/fLU2oSSA6xGIXVTdhns0Mg?u=https%3A%2F%2Fdarien.il.us%2Freference-desk%2Fdirectconnect-ews>

From: Justin Roney <Justin.Roney@unilock.com>
Sent: Thursday, March 4, 2021 8:12 AM
To: Dan Gombac <dgombac@darienil.gov>; Regina Kokkinis <rkokkinis@darienil.gov>; Kris Throm <kthrom@darienil.gov>
Cc: Brad Swanson <Brad.Swanson@unilock.com>
Subject: Re: Manning Road/Bailey Road Retaining Walls

This message was sent securely using Zix

Good Morning All,

Attached are (3) separate material quotes for the retaining walls at Manning Road-Plant 3, Manning Road-Cottage Lane, and Carmelite Center-Bailey Road.



2021 City of Darien Retaining Wall Project

	Semper Fi Land Services, Inc.	C. R. Schmidt, Inc.	Country Landscape & Supply, Inc.	Hoppy's Landscaping, Inc.	Misfits Construction Company	Terrain Landscape Contractors
Project 1- 1900 Block of Manning Road	\$ 80,798.40	\$ 90,363.00	\$ 52,627.03	\$ 51,240.00	\$ 111,500.00	\$ 26,400.00
Project 2 - Manning Rd - immediately west of Cottage Ln	\$ 112,294.40	\$ 123,132.00	\$ 69,062.69	\$ 83,650.00	\$ 149,000.00	\$ 37,400.00
Project 3 - Carmelite Center 8400 block of Bailey Rd	\$ 104,256.00	\$ 117,174.00	\$ 48,308.61	\$ 35,251.00	\$ 114,000.00	\$ 26,000.00
	\$ 297,348.80	\$ 330,669.00	\$ 169,998.33	\$ 170,141.00	\$ 374,500.00	\$ 89,800.00



JOB LOCATION	MANNING ROAD RETAINING WALL-PROJECTS 1 AND 3						
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	MANNING ROAD TOTAL COST	ACTUAL UNITS	FINAL COST	VENDOR
4-INCH HDPE PIPE WITH SOCK N12	100	LINEAL FT	\$ 1.08	\$ 108.00	-	\$ -	
12x12 GARDEN INLETS	6	EACH	\$ 85.00	\$ 510.00	-	\$ -	
BEEHIVE GRATE NEENAH R-4340-B	3	EACH	\$ 140.96	\$ 422.88	-	\$ -	
2 X 18 INLET	3	EACH	\$ 74.00	\$ 222.00	-	\$ -	
2 X 24 INLET	3	EACH	\$ 79.00	\$ 237.00	-	\$ -	
TOP SOIL-MATERIAL	22	CUBIC YARD	\$ 16.00	\$ 352.00	-	\$ -	
TOTAL LENGTH (FT)=	400				-	\$ -	
WIDTH (FT)=	6				-	\$ -	
AREA (CY)=	22					\$ -	
TOP SOIL-INSTALLED	22	CUBIC YARD	\$ 32.00	\$ 704.00	-	\$ -	
TOTAL LENGTH (FT)=	400					\$ -	
WIDTH (FT)=	6					\$ -	
AREA (CY)=	22					\$ -	
SOD-INSTALLED	267	SQUARE YARD	\$ 8.50	\$ 2,269.50	-	\$ -	
TOTAL LENGTH (FT)=	400				-	\$ -	
WIDTH (FT)=	6					\$ -	
AREA (SF)=	2400					\$ -	
STONE GRADE CA-7	161.46	TON	\$ 19.65	\$ 3,172.69	-	\$ -	
TOTAL LENGTH (FT)=	350					\$ -	
WIDTH (FT)=	4					\$ -	
AREA (SY)=	156				-	\$ -	
ANALYTICAL TESTING	1	LUMP SUM	\$ 20.00	\$ 20.00			
DUMP FEES	22	PER SITE	\$ 54.00	\$ 1,188.00	-	\$ -	
TOTAL LENGTH (FT)=	400		\$ -		-	\$ -	
WIDTH (FT)=	10				-	\$ -	
AREA (CY)=	222					\$ -	
TRUCKING	22	PER LOAD	\$ 95.00	\$ 2,090.00	-	\$ -	
TREE REMOVAL/ROOT PRUNING	1	LUMP SUM	\$ 3,000.00	\$ 3,000.00	-	\$ -	
SUB-TOTAL COST				\$ 14,296.07	-	\$ -	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 714.80	EACH	10% of Subtotal	\$ 714.80	-	\$ -	
SUB-TOTAL COST				\$ 15,010.87		\$ -	
						\$ -	
RETAINING WALL MATERIAL	1.00	LUMP SUM	\$ 34,490.00	\$ 34,490.00			
RETAINING WALL INSTALL	1.00	LUMP SUM	\$ 63,800.00	\$ 63,800.00			
6-INCH CORRUGATED PIPE	100.00	LINEAL FOOT	\$ 20.00	\$ 2,000.00	-	\$ -	
INSTALL 12X12 INLET BOXES	4.00	EACH	\$ 30.00	\$ 120.00	-	\$ -	
OUTSOURCE COST				\$ 100,410.00			
SUB TOTAL COST				\$ 115,420.87			
PALLET DEPOSIT				\$ 1,880.00			
CONTINGENCY	1	LUMP SUM	0%	\$ -			
TOTAL COST				\$ 117,300.87			
BUDGET				\$ 80,000.00			

JOB LOCATION	BAILEY ROAD RETAINING WALL-EROISION CONTROL						
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL COST	ACTUAL UNITS	FINAL COST	AWARDED VENDOR
6-INCH HDPE PIPE WITH SOCK N12	200	LINEAL FT	\$ 2.65	\$ 530.00	-	\$ -	
12x12 GARDEN INLETS	8	EACH	\$ 85.00	\$ 680.00	-	\$ -	
BEEHIVE GRATE NEENAH R-4340-B	3	EACH	\$ 140.96	\$ 422.88	-	\$ -	
2 X 24 INLET	3	EACH	\$ 79.00	\$ 237.00	-	\$ -	
TREE PLANTING	6	EACH	\$ 400.00	\$ 2,400.00			
TOP SOIL-MATERIAL	74	CUBIC YARD	\$ 16.00	\$ 1,184.00	-	\$ -	
TOTAL LENGTH (FT)=	400				-	\$ -	
WIDTH (FT)=	20				-	\$ -	
AREA (CY)=	74					\$ -	
TOP SOIL-INSTALLED	74	CUBIC YARD	\$ 32.00	\$ 2,368.00	-	\$ -	
TOTAL LENGTH (FT)=	400					\$ -	
WIDTH (FT)=	20					\$ -	
AREA (CY)=	74					\$ -	
SOD-INSTALLED	889	SQUARE YARD	\$ 8.50	\$ 7,556.50	-	\$ -	
TOTAL LENGTH (FT)=	400				-	\$ -	
WIDTH (FT)=	20					\$ -	
AREA (SF)=	8000					\$ -	
STONE GRADE CA-7	161.46	TON	\$ 19.65	\$ 3,172.69	-	\$ -	
TOTAL LENGTH (FT)=	350					\$ -	
WIDTH (FT)=	4					\$ -	
AREA (SY)=	156				-	\$ -	
ANALYTICAL TESTING	1	LUMP SUM	\$ 20.00	\$ 20.00			
DUMP FEES	11	PER SITE	\$ 54.00	\$ 594.00	-	\$ -	
TOTAL LENGTH (FT)=	400		\$ -		-	\$ -	
WIDTH (FT)=	5				-	\$ -	
AREA (CY)=	111					\$ -	
TRUCKING	11	PER LOAD	\$ 95.00	\$ 1,045.00	-	\$ -	
TREE REMOVAL	1	LUMP SUM	\$ 5,500.00	\$ 5,500.00	-	\$ -	
SUB-TOTAL COST				\$ 25,710.07	-	\$ -	
MISC-BRICK/ ADJ RINGS,MORTAR,MASTIC, WATER QUALITY STORM SEWER EPA REG	\$ 1,285.50	EACH	5% of Subtotal	\$ 1,285.50	-	\$ -	
SUB-TOTAL COST				\$ 26,995.57		\$ -	
						\$ -	
CONTRACT EXCAVATION-GRADING	0.50	LUMP SUM	\$ 5,000.00	\$ 2,500.00	-	\$ -	
RETAINING WALL MATERIAL	1.00	LUMP SUM	\$ 19,760.00	\$ 19,760.00			
RETAINING WALL INSTALL	1.00	LINEAL FOOT	\$ 26,000.00	\$ 26,000.00	#REF!		
6-INCH CORRUGATED PIPE	200.00	LINEAL FOOT	\$ 20.00	\$ 4,000.00	-	\$ -	
CONTRACT STRUCTURE INSTALL	3.00	EACH	\$ 150.00	\$ 450.00	-	\$ -	
INSTALL 12X12 INLET BOXES	8.00	EACH	\$ 30.00	\$ 240.00	-	\$ -	
OUTSOURCE COST				\$ 52,950.00			
SUB TOTAL COST				\$ 79,945.57			
CONTINGENCY	1	LUMP SUM	0%	\$ -			
PALLET DEPOSIT				\$ 1,094.00			
TOTAL COST				\$ 81,039.57			
BUDGET				\$ 80,000.00			



RESOLUTION NO. _____

A RESOLUTION TO WAIVE THE COMPETITIVE BIDDING PROCESS AND ACCEPT A QUOTE FROM UNILOCK INC., FOR THE PURCHASE AND DELIVERY OF THE UNILOCK, SIENNA EDGE WALL, COPING BLOCK AND GEOGRID AT A COST NOT TO EXCEED \$54,250 - (PALLET RETURN VALUE \$2,920)

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 does hereby authorize to waive the competitive bidding process and accept a quote from Unilock, Inc. for the purchase and delivery of the Unilock Sienna Edge Wall, Coping block and Geogrid at a cost not to exceed \$54,250 - (pallet return value \$2,920) attached hereto as "**Exhibit A**" and is by this reference expressly incorporated hereto.

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 5th day of April, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of April, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



UNILOCK

Designed to be a step ahead®

QUOTATION WORKSHEET

Customer Name:	City Of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Quote Date:	3/24/2021
-------------	-----------

Unilock Rep	Justin Roney
Project Name	Manning Rd.-PL3
Location	Darien

	Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A	33		Siena Edge Wall	TBD	Wall	396.00	\$ 25.00	\$ 9,900.00
B						0.00		\$ -
C	7		Siena Edge Coping	TBD	Cop	84.00	\$ 25.00	\$ 2,100.00
D						0.00		\$ -
E			Strata 200 GeoGrid		300'	1.00	\$ 700.00	\$ 700.00
F						0.00		\$ -
G						0.00		\$ -
H						0.00		\$ -
I						0.00		\$ -
J						0.00		\$ -
K						0.00		\$ -
L						0.00		\$ -
M						0.00		\$ -
N						0.00		\$ -
O						0.00		\$ -
P						0.00		\$ -
40		0	Subtotals			481.00		\$ 12,700.00

Packaging Information			Shipping Information			Sect Charge	\$
	Units Bdl	Ft/section	This product has 14 pallets on a truck.			Delivery	\$ 1,290.00
A			Total Trucks 2.85714286			Skid Deposit	\$ 800.00
B			This represents: 3 Full Trucks			Tax (8.25%)	Exempt
C			-2 Bundles on Partial Load			TOTAL \$	\$ 14,790.00
D			Freight rates are 430 per truck Boom				
E			Partial load rate per truck				
F							
G							
H							

NOTES		
K		Skid Deposit is Refundable
L		*This quotation is based on information given on 3/24/2021
M		*This quotation is a service provided by Unilock Chicago, Inc.
N		*This is a "Unit Price Quote"
O		*Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.
P		*This quote is valid for 90 days, unless otherwise stated within.



Designed to be a step ahead®

QUOTATION WORKSHEET

Quote Date:	3/24/2021
-------------	-----------

Customer Name:	City of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Unilock Rep	Justin Roney
Project Name	Manning Road-Cottage Lane
Location	Darien

	Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A	46		Siena Edge Wall	TBD	Wall	552.00	\$ 25.00	\$ 13,800.00
B						0.00		\$ -
C	8		Siena Edge Coping	TBD	Coping	96.00	\$ 25.00	\$ 2,400.00
D						0.00		\$ -
E			Strata 200 GeoGrid		300'	1.00	\$ 700.00	\$ 700.00
F						0.00		\$ -
G						0.00		\$ -
H						0.00		\$ -
I						0.00		\$ -
J						0.00		\$ -
K						0.00		\$ -
L						0.00		\$ -
M						0.00		\$ -
N						0.00		\$ -
O						0.00		\$ -
P						0.00		\$ -
	54	0	Subtotals			648.00		\$ 16,900.00

Packaging information			Shipping Information			Sect Charge	
	Units Bdl	Ft/section	This product has 14 pallets on a truck. Total Trucks 3.85714286 This represents: 4 Full Trucks -2 Bundles on Partial Load Freight rates are 430 per truck Boom Partial load rate per truck			Delivery	\$ 1,720.00
A						Skid Deposit	\$ 1,080.00
B						Tax (8.25%)	Exempt
C						TOTAL \$	\$ 19,700.00
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
O							
P							

NOTES

Skid Deposit Is Refundable

- *This quotation is based on information given on **3/24/2021**
- *This quotation is a service provided by Unilock Chicago, Inc.
- *This is a "Unit Price Quote"
- *Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.
- *This quote is valid for 90 days, unless otherwise stated within.



Designed to be a step ahead®

QUOTATION WORKSHEET

Quote Date:	3/25/2021
-------------	-----------

Customer Name:	City of Darien
Contact:	Dan Gombec
Phone:	
Fax:	

Unilock Rep	Justin Roney
Project Name	Carmelite Center-Bailey Road
Location	Darien

Bundles	Sect	Product Type	Color	Shape	SqFt/Units	Unit Price	Total Price
A	39	Siena Edge Wall	TBD	Wall	468.00	\$ 25.00	\$ 11,700.00
B					0.00		\$ -
C	13	Siena Edge Coping	TBD	Coping	156.00	\$ 25.00	\$ 3,900.00
D					0.00		\$ -
E		Strata 200 GeoGrid		300'	2.00	\$ 700.00	\$ 1,400.00
F					0.00		\$ -
G					0.00		\$ -
H					0.00		\$ -
I					0.00		\$ -
J					0.00		\$ -
K					0.00		\$ -
L					0.00		\$ -
M					0.00		\$ -
N					0.00		\$ -
O					0.00		\$ -
P					0.00		\$ -
52	0	Subtotals			626.00		\$ 17,000.00

Packaging Information	
Units Bdl	Ft/section
A	
B	
C	
D	
E	
F	
G	
H	
I	
J	
K	
L	
M	
N	
O	
P	

Shipping Information	
This product has	14 pallets on a truck.
Total Trucks	3.71428571
This represents:	4 Full Trucks
	-4 Bundles on Partial Load
Freight rates are	430 per truck Boom
Partial load rate	per truck

Sect Charge	\$ -
Delivery	\$ 1,720.00
Skid Deposit	\$ 1,040.00
Tax (8.25%)	exempt
TOTAL \$	\$ 19,760.00

NOTES	
Skid Deposit Is Refundable	
*This quotation is based on information given on 3/25/2021	
*This quotation is a service provided by Unilock Chicago, Inc.	
*This is a "Unit Price Quote"	
*Unilock Chicago will not be held liable for any discrepancies in actual purchase quantities to quantities quoted here.	
*This quote is valid for 90 days, unless otherwise stated within.	



RESOLUTION NO. _____

A RESOLUTION TO REJECT ALL BIDS FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECTS 1-3 AND AWARD A CONTRACT FOR THE REMOVAL AND INSTALLATION OF THE RETAINING WALLS FOR PROJECTS 1-3 TO TERRAIN LANDSCAPE CONTRACTORS IN AN AMOUNT NOT TO EXCEED \$89,800

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 does hereby authorize to reject all bids for the removal and installation of the retaining walls for Projects 1-3 and award a contract for the removal and installation of the retaining walls for Projects 1-3 to Terrain Landscape Contractors in an amount not to exceed \$89,800 attached hereto as "**Exhibit A**" and is by this reference expressly incorporated hereto.

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 5th day of April, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of April, 2021.

JOSEPH MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

Contract

1. THIS AGREEMENT, made and concluded the 5th day of April 2021 between the City of Darien acting by and through its Mayor & City Council known as the party of the first part, and Terrain Landscape Contractors his/their executors, administrators, successors or assigns, known 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

The City of Darien
By _____
Mayor

(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

BIDDER INFORMATION SHEET

CONTACT NAME: Tim Ascolani/TerrainLandscape

ADDRESS: 7748 Surrey Dr.

CITY, STATE, ZIP: Darien IL 60561

PHONE NUMBERS: 630-675-9534

OFFICE: _____ CELL: _____

FAX NUMBER: _____

E-MAIL ADDRESS: Tim @ terrain landscaping.com

ALTERNATE CONTACT NAME: _____

COST SUMMARY SCHEDULE	COST
PROJECT 1 1900 Block of Manning Road	\$ 26,400.00
PROJECT 2 - Manning Road Immediately West from Cottage Lane	\$ 37,400.00
PROJECT 3 - Carmelite Center 8400 block of Bailey Road	\$ 26,000.00
TOTAL PROJECT COST	\$ 89,800.00

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

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2021-2022 BUDGET

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 5th DAY OF APRIL, 2021**

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this _____
day of April, 2021.**

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2021-2022 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 2021-2022 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 5th day of April, 2021.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 5th day of April, 2021.**

JOSEPH A. MARCHESE, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2022

May 1, 2021 – April 30, 2022

CITY OF DARIEN

FISCAL YEAR ENDING 2022

TABLE OF CONTENTS

	Page
INTRODUCTION	
Table of Contents	i
Principal Officials	2
Budget Message	3
 GENERAL FUND	
General Fund	7
General Fund Summary – <i>spreadsheet summary</i>	9
General Fund Revenue Summary	10
General Fund Revenue Budget – <i>spreadsheet summary</i>	16
Mayor/City Council Budget – <i>spreadsheet summary</i>	18
Mayor/City Council Budget – <i>expenditure analysis</i>	19
Administration Budget – <i>spreadsheet summary</i>	21
Administration Budget – <i>expenditure analysis</i>	22
Community Development Budget – <i>spreadsheet summary</i>	25
Community Development Budget – <i>expenditure analysis</i>	26
Police Department Budget – <i>spreadsheet summary</i>	29
Police Department Budget – <i>expenditure analysis</i>	30
Municipal Services Streets/Engineering Budget – <i>spreadsheet summary</i>	34
Municipal Services Streets/Engineering Budget – <i>expenditure analysis</i>	35
Capital Projects Fund – <i>spreadsheet summary</i>	40
Capital Projects Fund – <i>expenditure analysis</i>	41
 ENTERPRISE FUNDS -	
Enterprise Funds	43
Enterprise Funds Summary	44
Municipal Services Water Fund Summary – <i>spreadsheet summary</i>	45
Municipal Services Water Fund Budget – <i>spreadsheet summary</i>	46
Municipal Services Water Fund Budget – <i>expenditure analysis</i>	47
Water Depreciation Fund Budget – <i>spreadsheet summary</i>	51
Water Depreciation Fund Budget – <i>expenditure analysis</i>	52

SPECIAL REVENUE FUNDS –

Special Revenue Funds 53
Special Revenue Funds Summary 54
Motor Fuel Tax (MFT) Fund Budget – *spreadsheet summary*..... 55
Motor Fuel Tax (MFT) Fund Budget – *expenditure analysis* 56
Special Service Area #1 Fund Budget – *spreadsheet summary* 58

SUPPLEMENTAL INFORMATION –

Organizational Charts 59
Staffing Levels 62
Pay Ranges & Job Classifications..... 63
Pay Range & Step Schedule 64

CITY OF DARIEN

PRINCIPAL OFFICIALS

MAYOR

Joseph Marchese

CITY COUNCIL

Ted Schauer	Ward 1
Lester Vaughan	Ward 2
Joseph Kenny	Ward 3
Thomas Chlystek	Ward 4
Mary Sullivan	Ward 5
Eric Gustafson	Ward 6
Thomas Belczak	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Gregory Thomas	Chief of Police
Daniel Gombac	Director of Municipal Services
Julie Saenz	Accounting Manager
Lisa Klemm	Admin Assistant to City Administrator

BUDGET MESSAGE
FISCAL YEAR
May 1, 2021 – April 30, 2022

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 17, 2021

SUBJECT: 2021-22 Budget Message

It is my pleasure to submit the fiscal year 2020-21 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

The COVID-19 pandemic impacted last year's budget and the City cut or postponed many expenses. This year's proposed budget includes the neighborhood projects and services that we have traditionally completed annually.

A review of the City's three major funds (General, Capital Project, and Water) are as follows:

General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs and efficiencies introduced in recent years. Highlights include:

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 1750 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- Additional funds for contractual services to increase property maintenance enforcement and education
- Required funding for annual employee pension obligation
- Prioritizes resident communications utilizing a consultant for social media communication

The City's General Fund accounts for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects

Fund. Any surplus above the General Fund 3-month reserve is transferred to the Capital Projects Fund. The various budget funds expenses are separated into two categories:

1. **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.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (62%) and the Municipal Services Department (21%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 22- \$2,100,000, FYE 23- \$700,000, and FYE 24-\$1,000,000.**

Capital Projects Fund

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system, which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of- way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects. All the Guidelines have been met in accordance with the guidelines.

Capital Projects Fund Highlights includes:

- A road maintenance program of approximately 5 miles, allows for additional road base repair as needed and complete the 67th Street/Clarendon Hills Road intersection realignment project
- Approximately \$536,000 in various storm water drainage improvements
- A \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Revenues sufficient to continue capital projects over the three-year budget period
- Concrete and road crack sealing maintenance
- 2 natural area conservation projects
- Following the *capital improvement guidelines* approved by the council in 2012

Water Fund

Governmental water operations are established as enterprise funds. An enterprise fund is a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility could operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination every year when preparing the draft budget for City Council consideration. There is always a strong tendency to maintain the lowest possible water rate even if it is not sufficient to cover operating expenses, system capital projects, sufficient cash reserves, and funds to replace portions of the system as needed.

The water rate for Darien residents during FYE 21 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 22. The City's projected water budget for FYE 23 projects a slight increase to water rates in order to operate on a self-sustaining basis. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Switch over to an automated meter reading system and residential water meter replacement program replacing most of the residential water meter for our water customers.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2021 – April 30, 2022

**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

3/5/2021

GENERAL FUND SUMMARY FYE 22

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
GENERAL FUND REVENUE	\$ 15,816,283	\$ 15,255,973	\$ 15,585,773	\$ 14,675,674	\$ 14,675,674	\$ -	\$ 15,044,479	\$ 15,574,355
TOTAL REVENUE	\$ 15,816,283	\$ 15,255,973	\$ 15,585,773	\$ 14,675,674	\$ 14,675,674	\$ -	\$ 15,044,479	\$ 15,574,355
DEPT. EXPENDITURES								
CITY COUNCIL	80,684	86,411	66,664	\$ 86,411	50,071	36,340	87,821	87,821
ADMINISTRATION	1,214,000	1,078,952	1,019,094	\$ 1,403,388	1,219,268	184,120	1,326,092	1,355,487
COMMUNITY DEV	936,611	1,089,921	1,071,786	\$ 965,455	918,855	46,600	992,657	1,023,399
POLICE	7,687,690	8,296,121	7,978,457	\$ 8,617,121	8,572,746	44,375	9,219,338	9,450,201
PW/STREETS	2,447,807	1,987,516	1,837,387	\$ 3,043,745	2,067,094	976,651	2,605,284	2,610,642
Water Fund Reimb	(250,000)							
TOTAL EXPENDITURES	\$ 12,116,792	\$ 12,538,921	\$ 11,973,388	\$ 14,116,120	\$ 12,828,034	\$ 1,288,086	\$ 14,231,192	\$ 14,527,550
FISCAL YEAR BAL	3,699,491	2,717,052	\$ 3,612,385	\$ 559,554	N/A	N/A	\$ 813,287	\$ 1,046,805
BEGINNING FUND BAL	4,614,249	3,273,716	\$ 4,565,528	\$ 4,577,913	N/A	N/A	\$ 3,037,467	\$ 3,150,754
ENDING FUND BAL	\$ 8,313,740	\$ 5,990,768	\$ 8,177,913	\$ 5,137,467	N/A	N/A	\$ 3,850,754	\$ 4,197,559
TRANSFER TO CAP.	3,748,212	2,400,000	3,600,000	\$ 2,100,000	N/A	N/A	700,000	1,000,000
ENDING FUND BAL	\$ 4,565,528	\$ 3,590,768	\$ 4,577,913	\$ 3,037,467	N/A	N/A	\$ 3,150,754	\$ 3,197,559

**FY 21-22 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, 2020.

Road & Bridge Taxes

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

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

Gasoline Tax

Description: 2 cents (\$0.02) added to each gallon of gas sold from Darien Gas stations.

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

Food and Beverage Tax

Description: 1.25% added on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased.

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

State Income Tax

Description: City's share (based on population) 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 estimated actual 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 minimal 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 form telecommunication leases on City properties.

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: Projection based on historic receipts.

Grants

Description: State and Federal grants

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

City of Darien

3/4/2021

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
TAXES								
REAL ESTATE TAX	\$ 2,247,964	2,252,782	\$ 2,279,400	2,276,099	2,276,099	\$ -	\$ 2,298,859	\$ 2,551,743
ROAD & BRIDGE TAX	219,532	210,000	211,800	210,000	210,000	-	\$ 210,000	\$ 210,000
LOCAL GASOLINE TAX	291,234	310,000	219,687	308,269	308,269	-	\$ 308,269	\$ 308,269
FOOD AND BEVERAGE TAX	577,109	580,000	428,598	539,303	539,303	-	\$ 570,000	\$ 570,000
AUTO RENTAL TAX	423	2,000	2,000	2,000	2,000	-	\$ 2,000	\$ 2,000
STATE INCOME	2,393,776	2,048,170	2,100,000	2,136,514	2,136,514	-	\$ 2,098,170	\$ 2,098,170
LOCAL USE	718,742	682,845	895,688	789,268	789,268	-	\$ 789,268	\$ 789,268
SALES TAX	5,547,921	5,609,332	5,083,460	4,919,497	4,919,497	-	\$ 5,411,447	\$ 5,682,019
VIDEO GAMING TAX	218,914	208,000	104,845	200,000	200,000	-	\$ 220,000	\$ 220,000
REPLACEMENT TAX	8,468	6,000	6,927	7,500	7,500	-	\$ 7,500	\$ 7,500
MUNICIPAL UTILITY TAX	978,940	1,015,000	938,016	946,793	946,793	-	\$ 946,793	\$ 946,793
AMUSEMENT TAX	93,915	82,000	59,840	80,250	80,250	-	\$ 85,000	\$ 90,000
HOTEL/MOTEL TAX	67,593	68,000	50,561	62,909	62,909	-	\$ 62,909	\$ 62,909
CANNABIS USE TAX	3,614	-	6,909	15,000	15,000	-	\$ 15,000	\$ 15,000
SUB TOTAL	13,368,145	13,074,129	12,380,823	12,493,402	12,493,402	-	13,010,215	13,538,671
LICENSES								
BUSINESS LICENSES	30,593	38,000	30,000	30,000	30,000	-	\$ 30,000	\$ 30,000
LIQUOR LICENSES	71,325	66,500	70,675	69,575	69,575	-	\$ 69,575	\$ 69,575
CONTRACTOR LICENSES	18,030	18,000	18,000	18,000	18,000	-	\$ 18,000	\$ 18,000
SUB TOTAL	119,948	122,500	118,675	117,575	117,575	-	117,575	117,575
FINES, FEES, PERMITS								
COURT FINES	131,690	100,000	95,000	100,000	100,000	-	\$ 120,000	\$ 120,000
TOWING FEES	56,000	55,000	46,500	52,000	52,000	-	\$ 52,000	\$ 52,000
ORDINANCE FINES	48,645	20,000	22,140	30,000	30,000	-	\$ 30,000	\$ 30,000
BLDG PERMIT FEES	160,577	35,000	100,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	417,249	444,000	384,186	380,000	380,000	-	\$ 380,000	\$ 380,000
CABLE TV FRANCHISE	433,978	452,800	427,000	432,800	432,800	-	\$ 432,800	\$ 432,800
PEG FEES - AT&T	9,644	-	6,500	-	-	-	-	-
NICOR FRANCHISE FEE	31,108	25,000	28,720	25,000	25,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	2,510	2,000	2,030	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	3,580	4,500	3,325	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	77,483	74,000	56,153	74,000	74,000	-	\$ 74,000	\$ 74,000
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	121,330	99,597	70,000	99,597	99,597	-	\$ 100,989	\$ 102,409
D.U.I. TECHNOLOGY	16,249	-	5,512	-	-	-	-	-
STORMWATER MGMT.FEES	4,307	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	1,714	-	-	-	-	-	-	-
NSF CHECK FEE	70	-	-	-	-	-	-	-
SUB TOTAL	1,516,134	1,311,897	1,247,066	1,233,897	1,233,897	-	1,255,289	1,256,709

City of Darien

3/4/2021

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	861	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	92,842	65,000	6,000	4,000	4,000	-	\$ 4,000	\$ 4,000
GAIN/LOSS ON INVESTMENT	283	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	1,621	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	6,028	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	375	-	500	-	-	-	\$ -	\$ -
GRANTS	1,962	-	1,135,199	-	-	-	\$ -	\$ -
RENTS	353,303	324,447	346,414	313,000	313,000	-	\$ 290,000	\$ 290,000
MAILBOX REPLACEMENT	4,617	-	1,500	3,400	3,400	-	\$ 3,400	\$ 3,400
OTHER REIMBURSEMENTS	89,773	45,000	60,500	45,000	45,000	-	\$ 45,000	\$ 45,000
REIMBURSEMENTS - REAR YARD	82,015	-	-	182,400	182,400	-	\$ 36,000	\$ 36,000
RESIDENTIAL CONCRETE REIMB.	27,045	-	-	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	35,000	21,550	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,930	3,000	2,545	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	147,401	20,000	10,000	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	1,062,056	747,447	1,839,209	830,800	830,800	-	661,400	661,400
TOTAL REVENUES	\$ 16,066,283	\$ 15,255,973	\$ 15,585,773	\$ 14,675,674	\$ 14,675,674	\$ -	\$ 15,044,479	\$ 15,574,355

City of Darien

3/4/2021

**CITY COUNCIL BUDGET
FISCAL YEAR 2021-2022**

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 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	2,651	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
SUB-TOTAL	3,271	3,271	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	866	2,000	500	2,000	1,000	1,000	2,000	2,000
CABLE OPERATIONS	3,825	6,000	4,000	6,000	-	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	13,134	26,440	12,945	26,440	-	26,440	27,850	27,850
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	10,500	1,300	500	1,300	-	1,300	1,300	1,300
TRAINING AND EDUCATION	250	1,000	300	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
SUB-TOTAL	28,575	36,790	18,295	36,790	1,050	35,740	38,200	38,200
CONTRACTUAL SERVICES								
CONSULTING/PROF SERV	5,855	3,000	2,348	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	233	600	-	600	-	600	600	600
SUB-TOTAL	6,088	3,600	2,348	3,600	3,000	600	3,600	3,600
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 80,684	\$ 86,411	\$ 66,664	\$ 86,411	\$ 50,071	\$ 36,340	\$ 87,821	\$ 87,821

City Council Summary

2021-2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 1,050	\$ 35,740
CONTRACTUAL	\$ 3,000	\$ 600
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 50,071</u>	<u>\$ 36,340</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES						
12-4010	SALARIES				\$ 42,750	\$ -
BENEFITS						
12-4110	SOCIAL SECURITY				\$ 2,651	\$ -
12-4111	MEDICARE				\$ 620	\$ -
OPERATING						
12-4205	BOARDS AND COMMISSIONS				\$ 1,000	\$ 1,000
	Finger Printing - Liq Lic		\$ 1,000			\$ -
	Make A Difference Day		\$ -			\$ 500
	Holiday Decorating Contest		\$ -			\$ 500
		Total	\$ 1,000			\$ 1,000
12-4206	CABLE OPERATIONS				\$ -	\$ 6,000
	Video and Tech Services Conslt.		\$ -			\$ 6,000
		Total	\$ -			\$ 6,000
12-4213	DUES & SUBSCRIPTIONS				\$ -	\$ 26,440
	il municipal clerks assoc		\$ -			\$ 100
	Illinois Municipal league membership		\$ -			\$ 1,750
	DMMC events and meetings					\$ 4,000
	DMMC Dues					\$ 19,590
	Metro Mayors Caucus					\$ 1,000
			\$ -			\$ 26,440

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	<u>\$ -</u>	<u>\$ -</u>
12-4239	PUBLIC RELATIONS	\$ -	\$ 1,300
	Heart of Darien Award	\$ -	\$ 800
	pins, pens, misc		<u>\$ 500</u>
	Total	\$ -	<u>\$ 1,300</u>
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	<u>\$ 3,000</u>	\$ -
	Total	\$ 3,000	\$ -
12-4366	TROLLEY CONTRACTS	\$ -	\$ - \$ 600
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour	<u>\$ -</u>	<u>\$ 300</u>
	Total	<u>\$ -</u>	<u>\$ 600</u>
<u>CAPITAL</u>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 50,071</u>	<u>\$ 36,340</u>

City of Darien

3/4/2021

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
PERSONNEL								
SALARIES	327,314	338,032	349,322	354,574	354,574	-	361,665	368,899
OVERTIME	2,602	-	467	-	-	-	-	-
SUB-TOTAL	329,916	338,032	349,789	354,574	354,574	-	361,665	368,899
BENEFITS								
SOCIAL SECURITY	18,920	22,774	21,054	23,440	23,440	-	23,850	24,267
MEDICARE	4,425	4,901	4,924	5,141	5,141	-	5,231	5,323
IMRF	33,011	43,437	43,636	46,449	46,449	-	47,378	48,326
MEDICAL/LIFE INSURANCE	68,500	74,535	69,962	71,400	71,400	-	72,114	72,835
SUPPLEMENTAL PENSION	4,800	4,800	4,800	4,800	4,800	-	5,040	5,292
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
SUB-TOTAL	129,656	150,447	144,376	151,230	151,230	-	153,613	156,043
OPERATING COSTS								
DUES & SUBSCRIPTIONS	539	1,190	1,190	1,615	-	1,615	1,635	1,635
LIABILITY INSURANCE	270,345	35,000	15,000	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	2,133	2,000	2,000	2,000	2,000	-	2,500	2,500
MAINTENANCE-EQUIPMENT	7,630	8,100	8,100	8,650	8,650	-	10,100	10,870
POSTAGE/MAILINGS	2,684	3,350	2,969	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	5,850	4,500	4,500	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	56,285	58,500	44,878	71,700	-	71,700	71,700	71,700
RENT-EQUIPMENT	1,500	2,500	2,200	2,500	2,500	-	2,800	2,800
SUPPLIES-OFFICE	7,154	8,000	6,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	385	500	854	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	-	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	111	550	100	550	-	550	550	550
TELEPHONE	34,824	48,400	39,000	48,400	48,400	-	48,400	48,400
UTILITIES	2,470	2,500	2,200	2,500	2,500	-	2,500	2,500
VEHICLE GAS, OIL, MAINT.	872	1,150	900	1,150	1,150	-	1,150	1,150
OTHER	-	-	-	-	-	-	-	-
SUB-TOTAL	392,782	177,740	129,891	420,721	345,356	75,365	434,681	447,725
CONTRACTUAL SERVICES								
AUDIT	15,537	14,000	14,537	14,000	14,000	-	14,500	16,000
CONSULTING/PROF SERV	316,153	363,233	350,000	333,020	333,020	-	323,110	327,220
CONTINGENCY	11,137	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	18,558	20,500	19,500	22,088	21,088	1,000	23,522	24,600
SUB-TOTAL	361,385	407,733	394,037	379,108	368,108	11,000	371,132	377,820
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	261	5,000	1,000	97,755	-	97,755	5,000	5,000
SUB-TOTAL	261	5,000	1,000	97,755	-	97,755	5,000	5,000
TOTAL EXPENDITURES	1,214,000	1,078,952	1,019,094	1,403,388	1,219,268	184,120	1,326,092	1,355,487

Administration Department
Summary

FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 354,574	\$ -
BENEFITS	\$ 151,230	\$ -
OPERATING COSTS	\$ 345,356	\$ 75,365
CONTRACTUAL	\$ 368,108	\$ 11,000
CAPITAL	\$ -	\$ 97,755
TOTAL	\$ 1,219,268	\$ 184,120

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
SALARIES						
10-4010	SALARIES			\$ 354,574		\$ -
10-4030	OVERTIME			\$ -		\$ -
BENEFITS						
10-4110	SOCIAL SECURITY			\$ 23,440		\$ -
10-4111	MEDICARE			\$ 5,141		\$ -
10-4115	IMRF			\$ 46,449		\$ -
10-4120	MEDICAL/LIFE INSURANCE			\$ 71,400		\$ -
10-4135	SUPPLEMENTAL PENSION			\$ 4,800		\$ -
OPERATING						
10-4213	DUES & SUBSCRIPTIONS			\$ -		\$ 1,615
	Books/Publications		\$ -		\$ 500	
	ILGFOA Members		\$ -		\$ 350	
	Notaries		\$ -		\$ 160	
	IPELRA		\$ -		\$ 230	
	GFOA		\$ -		\$ 375	
		Total	\$ -		\$ 1,615	
10-4219	LIABILITY INSURANCE			\$ 263,806		\$ -
	Liability Insurance		\$ 233,806		\$ -	
	Deductible		\$ 5,000		\$ -	
	Legal Services		\$ 25,000		\$ -	
		Total	\$ 263,806		\$ -	

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4221	LEGAL NOTICES	\$ 2,000	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 8,650	\$ -
	Equipment Maintenance	\$ 1,000	\$ -
	Abila Maintenance/Software	\$ 7,000	\$ -
	Copier Maintenance	\$ 650	\$ -
	Total	\$ 8,650	\$ -
10-4233	POSTAGE/MAILINGS	\$ 3,350	\$ -
	Regular Postage	\$ 2,500	\$ -
	Meter Permit/Supplies	\$ 450	\$ -
	FedEx/UPS	\$ 400	\$ -
	Total	\$ 3,350	\$ -
10-4235	PRINTING & FORMS	\$ 4,500	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 71,700
	Citizen of the Year (4k reim)	\$ -	\$ 8,100
	Monthly Retainer - Communications	\$ -	\$ 36,600
	Newsletter 2 issues@4 pages	\$ -	\$ 12,000
	3 Special Events-Bands - Carriage Greens	\$ -	\$ 9,000
	Special Events Management	\$ -	\$ 6,000
	Total	\$ -	\$ 71,700
10-4243	RENT - EQUIPMENT	\$ 2,500	\$ -
10-4253	SUPPLIES - OFFICE	\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 1,500
	Tuition Reimbursement	\$ -	\$ -
	Local Training	\$ -	\$ 1,500
	Total	\$ -	\$ 1,500
10-4265	TRAVEL/MEETINGS	\$ -	\$ 550
	Association Meetings	\$ -	\$ 250
	Mileage - Staff	\$ -	\$ 300
	Total	\$ -	\$ 550

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4267	TELEPHONE	\$ 48,400	\$ -
	Verizon	\$ 22,400	\$ -
	Equipment Replacement	\$ 2,500	\$ -
	Comcast PW/City Hall	\$ 1,500	\$ -
	Call One	\$ 22,000	\$ -
	Total	\$ 48,400	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 1,150	\$ -
	Gasoline/Oil/Fluids	\$ 650	\$ -
	Maintenance/Repairs	\$ 500	\$ -
	Total	\$ 1,150	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 14,000	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 333,020	\$ -
	Computer Support	\$ 81,903	\$ -
	Computers and Parts	\$ 47,287	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 5,900	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 6,500	\$ -
	GovTemps - City Administrator Services	\$ 184,600	\$ -
	Annual disclosure filing	\$ 1,000	\$ -
	CJIS software maintenance	\$ 4,080	\$ -
	Total	\$ 333,020	\$ -
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 21,088	\$ 1,000
	Janitorial Contract	\$ 20,488	\$ -
	Window Cleaning	\$ 600	\$ -
	misc cleaning	\$ -	\$ 1,000
	Total	\$ 21,088	\$ 1,000
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ 97,755
	cable room maintenance	\$ -	\$ 5,000
	new phone system	\$ -	\$ 85,000
	new copier	\$ -	\$ 7,755
	total	\$ -	\$ 97,755
	Total	\$ 1,219,268	\$ 184,120

City of Darien

3/4/2021

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
PERSONNEL								
SALARIES	\$ 296,690	\$ 316,900	\$ 310,616	\$ 312,570	\$ 312,570	\$ -	\$ 322,822	\$ 329,278
OVERTIME	2,630	1,000	1,000	1,000	1,000	-	1,000	1,000
SUB-TOTAL	\$ 299,320	\$ 317,900	\$ 311,616	\$ 313,570	\$ 313,570	\$ -	\$ 323,822	\$ 330,278
BENEFITS								
SOCIAL SECURITY	17,072	17,668	18,506	18,633	18,633	-	19,006	19,386
MEDICARE	4,174	4,610	4,532	4,532	4,532	-	4,453	4,542
IMRF	30,094	37,989	39,464	40,947	40,947	-	41,766	42,601
MEDICAL/LIFE INSURANCE	29,052	55,899	31,121	24,658	24,658	-	25,151	25,654
SUPPLEMENTAL PENSION	2,354	2,400	3,600	3,600	3,600	-	2,400	2,400
SUB-TOTAL	82,746	118,566	97,223	92,370	92,370	-	92,776	94,583
OPERATING COSTS								
BOARDS & COMMISSIONS	1,770	1,200	1,200	1,200	1,200	-	1,200	1,200
DUES & SUBSCRIPTIONS	533	500	500	500	500	-	500	500
LIABILITY INSURANCE	33,669	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	500	500	500	-	700	1,000
PRINTING & FORMS	2,030	1,565	1,000	1,215	1,215	-	1,565	1,515
ECONOMIC INCENTIVES	354,547	518,000	529,547	378,000	378,000	-	398,000	418,000
SUPPLIES-OFFICE	806	900	500	700	700	-	900	900
TRAINING & EDUCATION	-	600	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	200	200	200	-	200	200
VEHICLE GAS & OIL	1,282	1,350	1,000	1,000	1,000	-	1,050	1,050
SUB-TOTAL	394,637	547,815	557,947	406,815	406,815	-	427,715	447,965
CONTRACTUAL								
CONSULTING/PROF SERVS	60,267	37,640	45,000	84,700	38,100	46,600	80,345	80,872
CONSULTING/PROF REIMB.	99,641	68,000	60,000	68,000	68,000	-	68,000	69,700
SUB-TOTAL	159,908	105,640	105,000	152,700	106,100	46,600	148,345	150,572
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 936,611	\$ 1,089,921	\$ 1,071,786	\$ 965,455	\$ 918,855	\$ 46,600	\$ 992,657	\$ 1,023,399

Community Development Summary

FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 313,570	\$ -
BENEFITS	\$ 92,370	\$ -
OPERATING COSTS	\$ 406,815	\$ -
CONTRACTUAL	\$ 106,100	\$ 46,600
CAPITAL	\$ -	\$ -
TOTAL	\$ 918,855	\$ 46,600

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>						
20-4010	SALARIES				\$ 312,570	\$ -
20-4030	OVERTIME				\$ 1,000	\$ -
<u>BENEFITS</u>						
20-4110	SOCIAL SECURITY				\$ 18,633	\$ -
20-4111	MEDICARE				\$ 4,532	\$ -
20-4115	IMRF				\$ 40,947	\$ -
20-4120	MEDICAL/LIFE INSURANCE				\$ 24,658	\$ -
20-4135	SUPPLEMENTAL PENSION				\$ 3,600	\$ -
<u>OPERATING</u>						
20-4205	BOARDS & COMMISSIONS				\$ 1,200	\$ -
	Secretary		1,200		-	
		Total	1,200		-	
20-4213	DUES & SUBSCRIPTIONS				\$ 500	\$ -
	APA Membership		500		-	
		Total	500		-	
20-4219	LIABILITY INSURANCE				\$ 23,000	\$ -
	Deductible		5,000		-	
	Legal Expense		18,000		-	
		Total	23,000		-	

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,215	\$ -
	Postage	450	-
	Plat Pages	50	-
	Forms	200	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Federal Express	200	-
	Total	1,215	-
20-4240	ECONOMIC DEVELOPMENT	378,000	\$ -
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	68,000	-
	Total	378,000	-
20-4253	SUPPLIES - OFFICE	\$ 700	\$ -
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	-
20-4273	VEHICLE - GAS & OIL	\$ 1,000	\$ -
CONTRACTUAL SERVICES			
20-4325	CONSULTING/PROFESSIONAL SERVICES	38,100	46,600
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	21,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Web Q & A Module licensing	1,900	-
	Zoning Map Convert to GIS	-	5,000
	Code Enforcement Services	-	41,600
	Total	38,100	46,600

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES cont			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 68,000	\$ -
	Engineering Services	24,000	-
	Building Plan Review	30,000	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Total	68,000	-
CAPITAL PURCHASES			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 918,855	\$ 46,600

City of Darien

3/4/2021

POLICE DEPARTMENT BUDGET FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 431,502	\$ 451,996	\$ 448,642	\$ 473,764	\$ 473,764	\$ -	\$ 485,861	\$ 495,916
SALARIES-OFFICERS	\$ 3,661,947	\$ 3,827,644	\$ 3,753,889	\$ 3,849,207	\$ 3,849,207	\$ -	\$ 3,935,890	\$ 4,024,519
OVERTIME	\$ 475,037	\$ 495,324	\$ 356,233	\$ 478,460	\$ 473,460	\$ 5,000	\$ 495,000	\$ 500,500
SUB-TOTAL	\$ 4,568,486	\$ 4,774,964	\$ 4,558,765	\$ 4,801,430	\$ 4,796,430	\$ 5,000	\$ 4,916,751	\$ 5,020,935
BENEFITS								
SOCIAL SECURITY	\$ 27,274	\$ 26,828	\$ 27,816	\$ 29,420	\$ 29,420	\$ -	\$ 30,008	\$ 30,608
MEDICARE	\$ 60,797	\$ 68,957	\$ 54,042	\$ 65,004	\$ 65,004	\$ -	\$ 67,605	\$ 70,309
IMRF	\$ 41,645	\$ 55,604	\$ 54,215	\$ 62,161	\$ 62,161	\$ -	\$ 63,405	\$ 64,673
MEDICAL/LIFE INSURANCE	\$ 400,043	\$ 512,644	\$ 453,000	\$ 585,575	\$ 585,575	\$ -	\$ 634,606	\$ 687,804
POLICE PENSION	\$ 1,728,465	\$ 1,905,149	\$ 1,915,149	\$ 2,097,211	\$ 2,097,211	\$ -	\$ 2,298,859	\$ 2,528,745
SUPPLEMENTAL PENSION	\$ 43,431	\$ 46,800	\$ 42,788	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
SUB-TOTAL	\$ 2,301,655	\$ 2,615,982	\$ 2,547,009	\$ 2,887,372	\$ 2,887,372	\$ -	\$ 3,142,482	\$ 3,430,138
OPERATING COSTS								
ANIMAL CONTROL	\$ 735	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
AUXILIARY POLICE	\$ 248	\$ 4,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 17,144	\$ 32,300	\$ 27,298	\$ 12,300	\$ 11,300	\$ 1,000	\$ 10,050	\$ 21,050
DUES & SUBSCRIPTIONS	\$ 1,872	\$ 3,150	\$ 3,151	\$ 3,150	\$ 650	\$ 2,500	\$ 3,250	\$ 3,325
INVESTIGATION & EQUIP.	\$ 29,631	\$ 44,480	\$ 36,112	\$ 47,674	\$ 47,674	\$ -	\$ 42,925	\$ 42,950
LIABILITY INSURANCE	\$ 54,837	\$ 67,770	\$ 57,973	\$ 67,770	\$ 67,770	\$ -	\$ 65,770	\$ 65,770
MAINTENANCE-EQUIPMENT	\$ 16,761	\$ 21,600	\$ 26,626	\$ 21,100	\$ 21,100	\$ -	\$ 20,400	\$ 20,400
MAINTENANCE-VEHICLE	\$ 31,945	\$ 29,600	\$ 28,032	\$ 31,600	\$ 31,600	\$ -	\$ 26,350	\$ 29,150
POSTAGE/MAILINGS	\$ 3,163	\$ 4,300	\$ 1,052	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
PRINTING & FORMS	\$ 5,345	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 2,961	\$ 3,500	\$ 2,532	\$ 3,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 1,500	\$ 5,800	\$ 2,500	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 6,872	\$ 6,500	\$ 4,875	\$ 7,000	\$ 7,000	\$ -	\$ 6,500	\$ 6,500
TRAINING & EDUCATION	\$ 16,456	\$ 39,475	\$ 28,670	\$ 39,475	\$ 24,600	\$ 14,875	\$ 40,000	\$ 40,000
TRAVEL/MEETINGS	\$ 3,400	\$ 14,400	\$ 9,270	\$ 14,400	\$ 8,400	\$ 6,000	\$ 12,900	\$ 12,900
TELEPHONE	\$ 12,844	\$ 14,000	\$ 13,710	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 51,853	\$ 53,200	\$ 51,250	\$ 49,200	\$ 49,200	\$ -	\$ 53,250	\$ 49,850
UTILITIES - GAS/ELECTRIC	\$ 7,764	\$ 7,500	\$ 7,010	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
VEHICLE GAS & OIL	\$ 69,753	\$ 75,000	\$ 52,457	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000
SUB-TOTAL	\$ 335,084	\$ 429,575	\$ 355,868	\$ 410,769	\$ 378,894	\$ 31,875	\$ 402,695	\$ 418,195
CONTRACTUAL								
BAD DEBT EXPENSE	\$ 14,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 442,448	\$ 468,100	\$ 469,650	\$ 492,350	\$ 484,850	\$ 7,500	\$ 507,210	\$ 530,733
DUMEG/FIAT/CHILD CENTER	\$ 25,180	\$ 7,500	\$ 25,200	\$ 25,200	\$ 25,200	\$ -	\$ 25,200	\$ 25,200
SUB-TOTAL	\$ 482,465	\$ 475,600	\$ 494,850	\$ 517,550	\$ 510,050	\$ 7,500	\$ 532,410	\$ 555,933
CAPITAL								
EQUIPMENT	\$ -	\$ -	\$ 21,965	\$ -	\$ -	\$ -	\$ 225,000	\$ 25,000
SUB-TOTAL	\$ -	\$ -	\$ 21,965	\$ -	\$ -	\$ -	\$ 225,000	\$ 25,000
TOTAL EXPENDITURES	\$ 7,687,690	\$ 8,296,121	\$ 7,978,457	\$ 8,617,121	\$ 8,572,746	\$ 44,375	\$ 9,219,338	\$ 9,450,201

POLICE DEPARTMENT SUMMARY

2021-2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,796,430	\$ 5,000
BENEFITS	\$ 2,887,372	\$ -
OPERATING COSTS	\$ 378,894	\$ 31,875
CONTRACTUAL	\$ 510,050	\$ 7,500
CAPITAL	\$ -	\$ -
TOTAL	\$ 8,572,746	\$ 44,375

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES					
40-4010	SALARIES - CIVILIANS			\$ 473,764	\$ -
	Records Clerk (4)		\$ 256,429	\$ -	
	CSO (3) (Part Time)		\$ 67,243	\$ -	
	Administrative Manager		\$ 86,219	\$ -	
	Records Clerk (Part Time)		\$ 21,727	\$ -	
	Merit Bonus		\$ 19,875	\$ -	
	Property Clerk (Part Time)		\$ 22,271	\$ -	
		Total	\$ 473,764	\$ -	
40-4020	SALARIES - OFFICERS			\$ 3,849,207	\$ -
	Union Salaries (32 members)		\$ 3,299,120	\$ -	
	Non-Union Salaries (2 members)		\$ 296,082	\$ -	
	Holiday Stipend		\$ 107,853	\$ -	
	Officer in Charge		\$ 6,000	\$ -	
	Outside Details		\$ 45,000	\$ -	
	Holiday Overtime		\$ 89,652	\$ -	
	Merit Bonus		\$ 5,500	\$ -	
		Total	\$ 3,849,207	\$ -	
40-4030	OVERTIME			\$ 473,460	\$ 5,000
	General		\$ 300,000	\$ -	
	4th July Parade		\$ -	\$ 5,000	
	Comp Sell Back		\$ 159,347	\$ -	
	K-9 fixed OT		\$ 14,113	\$ -	
		Total	\$ 473,460	\$ 5,000	
BENEFITS					
40-4110	SOCIAL SECURITY			\$ 29,420	\$ -
40-4111	MEDICARE			\$ 65,004	\$ -
40-4115	IMRF			\$ 62,161	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 585,575	\$ -
40-4130	POLICE PENSION			\$ 2,097,211	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 48,000	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING						
40-4201	ANIMAL CONTROL				\$ 1,500	\$ -
40-4203	AUXILIARY POLICE				\$ 1,000	\$ 1,000
	General		\$ 1,000		\$ -	
	Uniforms		\$ -		\$ 500	
	Vests		\$ -		\$ 500	
		Total	\$ 1,000		\$ 1,000	
40-4205	BOARDS & COMMISSION				\$ 11,300	\$ 1,000
	Hiring Expenses		\$ 11,000		\$ -	
	Police Officer List		\$ -		\$ -	
	Training & Assoc.		\$ -		\$ 1,000	
	Sergeant List		\$ -		\$ -	
	Supplies		\$ 300		\$ -	
		Total	\$ 11,300		\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS				\$ 650	\$ 2,500
	Dues		\$ -		\$ 2,500	
	Subscriptions		\$ 650		\$ -	
		Total	\$ 650		\$ 2,500	
40-4217	INVESTIGATION & EQUIPMENT				\$ 47,674	\$ -
	Range (Ammunition & Supplies)		\$ 32,474		\$ -	
	Batteries		\$ 600		\$ -	
	Evidence Supplies		\$ 3,000		\$ -	
	Canine Food/Equipment		\$ 1,500		\$ -	
	Investigative Services		\$ 6,000		\$ -	
	Leads-On-Line		\$ 2,400		\$ -	
	Prisoner Needs		\$ 500		\$ -	
	BEAST Software		\$ 1,200		\$ -	
		Total	\$ 47,674		\$ -	
40-4219	LIABILITY INSURANCE				\$ 67,770	\$ -
	Legal		\$ 20,000		\$ -	
	Prosecution		\$ 18,000		\$ -	
	PPE/First Aid		\$ 7,000		\$ -	
	Fire Extinguishers		\$ 2,000		\$ -	
	Wellness Fair		\$ 2,000		\$ -	
	Deductibles		\$ 15,000		\$ -	
	Admin Tow Law Judge		\$ 2,750		\$ -	
	Gas Mask Testing		\$ 1,020		\$ -	
		Total	\$ 67,770		\$ -	
40-4225	MAINTENANCE - EQUIPMENT				\$ 21,100	\$ -
	K9 (Veterinarian)		\$ 2,000		\$ -	
	Office Equipment		\$ 4,000		\$ -	
	Portable Radios		\$ 1,500		\$ -	
	Copier Service		\$ 2,100		\$ -	
	Radar Sign Maintenance		\$ 3,000		\$ -	
	Guardian Tracker		\$ 1,750		\$ -	
	Laserfiche		\$ 700		\$ -	
	APB Net (Critical Reach)		\$ 450		\$ -	
	Biohazard Cleanup		\$ 1,100		\$ -	
	Video Surveillance Licensing		\$ 1,500		\$ -	
	i-Touch Maintenance		\$ 3,000		\$ -	
		Total	\$ 21,100		\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4229	MAINTENANCE VEHICLES				\$ 31,600		\$ -
	Car Washes		\$ 6,000			\$ -	
	Repairs		\$ 15,000			\$ -	
	Tires		\$ 5,000			\$ -	
	Registrations		\$ 1,200			\$ -	
	Radios / Lights / Sirens		\$ 2,300			\$ -	
	WatchGuard License		\$ 2,100			\$ -	
		Total	\$ 31,600			\$ -	
40-4233	POSTAGE/MAILINGS				\$ 4,300		\$ -
40-4235	PRINTING & FORMS				\$ 1,500		\$ -
40-4239	PUBLIC RELATIONS				\$ -		\$ 3,500
	Materials & Supplies		\$ -			\$ 3,500	
		Total	\$ -			\$ 3,500	
40-4243	RENT - EQUIPMENT				\$ 2,800		\$ 3,000
	Range Rental Fees		\$ 2,800			\$ -	
	Rentals		\$ -			\$ 3,000	
		Total	\$ 2,800			\$ 3,000	
40-4253	SUPPLIES - OFFICE				\$ 7,000		\$ -
40-4263	TRAINING & EDUCATION				\$ 24,600		\$ 14,875
40-4265	TRAVEL/MEETINGS				\$ 8,400		\$ 6,000
	Training Meals		\$ 4,000			\$ -	
	NEMRT In House		\$ 500			\$ -	
	Lodging		\$ 2,500			\$ 5,000	
	Meetings (Supplies)		\$ 400			\$ -	
	Professional Meetings		\$ -			\$ 1,000	
	Mileage Reimbursement		\$ 1,000			\$ -	
		Total	\$ 8,400			\$ 6,000	
40-4267	TELEPHONE				\$ 15,500		\$ -
	EVDO Verizon		\$ 12,500			\$ -	
	Comcast-Internet		\$ 2,500			\$ -	
	Language Line		\$ 500			\$ -	
		Total	\$ 15,500			\$ -	
40-4269	UNIFORMS				\$ 49,200		\$ -
	Allowance		\$ 30,600			\$ -	
	Non-Sworn		\$ 1,000			\$ -	
	Repl. Vests		\$ 4,000			\$ -	
	New Officers (4)		\$ 11,200			\$ -	
	SWAT Uniforms		\$ 1,400			\$ -	
	Badges		\$ 1,000			\$ -	
		Total	\$ 49,200			\$ -	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER				\$ 8,000		\$ -
	Nicor		\$ 6,000			\$ -	
	Sewer		\$ 2,000			\$ -	
		Total	\$ 8,000			\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4273	VEHICLE - GAS & OIL				\$ 75,000	\$ -
CONTRACTUAL SERVICES						
40-4325	CONSULTING/PRO. SERVICES				\$ 484,850	\$ 7,500
	Lexipol		\$ 8,800			\$ -
	DuCOMM		\$ 430,000			\$ -
	DuJIS (CAD/RMS/FBR)		\$ 46,050			\$ -
	Crime Analyst Consulting		\$ -			\$ 7,500
		Total	\$ 484,850			\$ 7,500
40-4337	DUMEG/FIAT/CHILD CENTER				\$ 25,200	\$ -
	MERIT		\$ 4,000			\$ -
	Children's Center		\$ 3,500			\$ -
	DuMEG		\$ 17,700			\$ -
		Total	\$ 25,200			\$ -
CAPITAL PURCHASES						
40-4815	EQUIPMENT				\$ -	\$ -
	contingency fye 23 and 24		\$ -			
	5 admin vehicles fye 23		\$ -			
		Total	\$ -			\$ -
		TOTAL			\$ 8,572,746	\$ 44,375

City of Darien

3/4/2021

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
PERSONNEL								
SALARIES	\$ 708,292	\$ 638,700	\$ 658,411	\$ 741,730	\$ 741,730	\$ -	755,565	769,676
OVERTIME	54,138	78,000	78,000	78,000	78,000	-	78,000	78,000
SUB-TOTAL	762,430	716,700	736,411	819,730	819,730	-	833,565	847,676
BENEFITS								
SOCIAL SECURITY	44,172	48,331	44,727	45,987	45,987	-	46,907	47,845
MEDICARE	10,337	8,932	10,460	10,755	10,755	-	10,970	11,190
IMRF	65,400	126,733	94,505	90,617	90,617	-	92,429	94,278
MEDICAL/LIFE INSURANCE	122,038	149,749	125,789	149,749	149,749	-	157,236	165,098
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	244,347	336,145	277,882	299,508	299,508	-	309,943	320,811
OPERATING COSTS								
LIABILITY INSURANCE	21,499	30,529	23,000	30,529	23,029	7,500	31,680	32,889
MAINTENANCE-BUILDINGS	166,457	75,686	80,000	151,936	151,936	-	77,440	187,740
MAINTENANCE-EQUIPMENT	37,717	39,100	38,000	43,000	38,000	5,000	39,504	40,887
MAINTENANCE-VEHICLE	68,477	60,000	55,000	55,000	55,000	-	55,825	56,662
POSTAGE-MAILING	427	1,000	750	750	750	-	750	750
RENT - EQUIPMENT	15,055	23,700	15,000	20,700	14,500	6,200	20,880	21,063
SUPPLIES-OFFICE	5,913	5,153	3,600	13,903	2,403	11,500	2,658	2,711
SUPPLIES-OTHER	74,870	113,165	85,000	142,765	139,265	3,500	136,828	138,155
SMALL TOOLS/EQUIPMENT	12,443	62,850	3,800	67,850	3,800	64,050	3,850	3,850
TRAINING & EDUCATION	1,799	7,800	3,000	7,800	3,600	4,200	3,600	3,600
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	113	-	-	-	-	-	-	-
UNIFORMS	4,076	5,946	5,000	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	7,570	6,400	6,200	6,400	6,400	-	6,400	6,400
VEHICLE GAS & OIL	56,295	60,300	55,000	57,210	57,210	-	58,640	60,399
SUB-TOTAL	472,711	491,629	373,350	604,289	502,339	101,950	444,502	561,553
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	7,789	10,750	35,000	10,750	10,750	-	13,150	8,500
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
FORESTRY	59,489	106,014	103,000	222,309	130,459	91,850	135,079	215,656
STREETLIGHT OPER/MAINT	11,521	32,000	35,000	44,000	44,000	-	42,000	42,000
MOSQUITO ABATEMENT	40,887	41,700	41,700	41,700	41,700	-	41,700	41,700
RESIDENTIAL CONCRETE PROGRAM	25,795	-	27,045	-	0.00	0.00	-	-
STREET SWEEPING	31,298	40,578	32,000	40,734	40,734	-	40,734	40,734
DRAINAGE PROJECTS	172,446	20,000	15,000	430,701	20,000	410,701	117,512	117,512
TREE TRIMMING	114,181	187,500	160,000	157,875	157,875	-	157,000	157,000
SUB-TOTAL	463,406	438,542	448,745	948,068	445,517	502,551	547,175	623,102
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	504,913	4,500	1,000	372,150	-	372,150	470,100	257,500
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	504,913	4,500	1,000	372,150	-	372,150	470,100	257,500
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,447,807	\$ 1,987,516	\$ 1,837,387	\$ 3,043,745	\$ 2,067,094	\$ 976,651	\$ 2,605,284	\$ 2,610,642

Municipal Services Streets Division Summary

FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 819,730	\$ -
BENEFITS	\$ 299,508	\$ -
OPERATING COSTS	\$ 502,339	\$ 101,950
CONTRACTUAL	\$ 445,517	\$ 502,551
CAPITAL	\$ -	\$ 372,150
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 2,067,094</u>	<u>\$ 976,651</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$245k in MFT)	\$ 741,730	\$ -
30-4030	OVERTIME	\$ 78,000	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 45,987	\$ -
30-4111	MEDICARE	\$ 10,755	\$ -
30-4115	IMRF	\$ 90,617	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 149,749	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 23,029	\$ 7,500
	Deductible	5,250	-
	Safety Boots 12	2,898	-
	Rubber Boots 12	1,890	-
	Safety Vests 22	441	-
	Safety Glasses Gloves 22	504	-
	Wellness Fair & Flu Shots	551	-
	Air Mask Testing	606	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	SAMI	1,103	-
	Hospital SAMI Review	1,103	-
	Fire Extinguisher Maint.	606	-
	DPC-Stormwater Fee	1,213	-
	CDL-Reimbursement	364	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,323	-
	AED EQUIP AND TRAINING	-	7,500
	Total	23,029	7,500
30-4223	MAINTENANCE - BUILDING	\$ 151,936	\$ -
	Base Maintenance PD and City Hall	37,250	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	HVAC Service Contract PD	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	2,250	-
	Boiler Insp	315	-
	Cleaning Supplies City Hall and PD	3,200	-
	License Plate Camera	1,250	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	10,000	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	1,000	-
	Housekeeping	535	-
	Cups, Supplies	250	-
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	6,500	-
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-
	Pest Extermination City Hall and PD	3,000	-
	Sanitary Sewer Install PW	40,000	-
	PW Garage Trench Drains	25,000	-
	Replace Elevator-Police Dep FYE 23	-	-
	Total	151,936	-
30-4225	MAINTENANCE EQUIPMENT	\$ 38,000	\$ 5,000
	Brush Chipper Parts	3,700	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	5,000	-
	Office Equip/Part	2,000	-
	Road Temperature Sensors 5 @ \$1000		5,000
	Plow Blades	5,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
	Total	38,000	5,000
30-4229	MAINTENANCE VEHICLES	\$ 55,000	\$ -
	General Maintenance-Vehicle	\$ 55,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 14,500	\$ 6,200
	Small Equip	2,500	-
	Tub Grinder	-	6,200
	Sewer Jetting	12,000	-
	Total	14,500	6,200
OPERATING CONT.			
30-4253	SUPPLIES - OFFICE	\$ 2,403	\$ 11,500
	Paper,Pens, etc.	250	\$ -
	Copy Paper	350	\$ -
	Plain Paper	153	\$ -
	Ink Cartridges	1,000	\$ -
	File Folders	50	\$ -
	Plotter Paper	600	\$ -
	New Plotter/Color Plan Printers	\$ -	\$ 7,250
	New Office Copier/Scanner/Printer	\$ -	\$ 4,250
	Total	2,403	11,500
30-4257	SUPPLIES - OTHER	\$ 139,265	\$ 3,500
	Signs & Accessories	6,000	-
	Banner Replacements	9,600	2,500
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	20,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Mailboxes-Public Works	4,365	-
	Therma Point	32,000	-
	Refuse for Restorations	6,000	-
	Total	139,265	3,500
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,800	\$ 64,050
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Mobile Mechanic Tool Box R&R	-	3,600
	Mechanics Lift	-	55,450
	20 sets of Chaps and 4 new chain saws	-	5,000
	Total	3,800	64,050
30-4263	TRAINING & EDUCATION	\$ 3,600	\$ 4,200
	Tuition Reimbursement	1,000	-
	Arborist Training	700	-
	Management seminars	300	-
	APWA	150	-
	Machine Operator Training	950	-
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	First Aid Training	-	1,700
	Training AED	-	2,500
	Total	3,600	4,200
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	-
OPERATING CONT.			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 6,400	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 57,210	\$ -
	NO LEAD	12,255	-
	DIESEL	36,550	-
	OIL 4100 QUARTS	8,405	-
	Total	57,210	-
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 10,750	\$ -
	Drainage Concerns	\$ 3,500	\$ -
	NPDES Fee	\$ 1,000	\$ -
	Dale Basin -Wetland Management	\$ 3,750	\$ -
	Misc PW Engineering Consult	\$ 2,500	\$ -
	Total	10,750	-
30-4350	FORESTRY	\$ 130,459	\$ 91,850
	Fertilization-Section 1-75th St.75TH STREET-NORTHERN, SOUTHERN RIGHT OF W	12,120	-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	174	-
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	420	-
	Fertilization-Section III-Basins	7,375	-
	Fertilization-Section IV-A-75th St. Landscape Beds	210	-
	Fertilization-Section IV-B-Roadside City Entrance Signs	240	-
	Fertilization-Section IV-C-Clock Tower-Turf Area	211	-
	Fertilization-Section IV-C-Clock Tower Mulch Beds	186	-
	Fertilization Tree 75th St.	50	-
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	30,250	-
	Entrance Way Signs-Mulch Areas-Weeding 8 Locations ITEM B	5,910	-
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	15,814	-
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	15,674	-
	Plant Contingency	5,000	-
	Hand Tools-Forestry	1,000	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	75th Street Landscape Irrigation-Phase 1-\$15k fye 22	-	15,000
	75th Street Landscape Irrigation-Phase 2-\$75k fye 22	-	75,000
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog.Res Portion-Reim	2,000	-
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	25,000	-
	Pine Parkway Island Mowing -Assoc pays additional half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	-	1,850
	Total	130,459	91,850
30-4359	STREET LIGHT OPER & MAINT.	44,000	-
	Light Pole Repairs	32,000	-
	Street Light Requests	12,000	-
	Total	44,000	-
30-4365	MOSQUITO ABATEMENT	\$ 41,700	\$ -
		\$ 41,700	
30-4373	STREET SWEEPING	\$ 40,734	\$ -
	May 11-19	7,696	-
	Sept 14-21	7,696	-
	Oct 26-Nov 16	14,842	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	40,734	-
CONTRACTUAL SERVICES CONT.			
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 410,701
	Annual rear yard -City Cost-\$72,636	-	108,512
	Additional rear yard - City Cost- \$135,607	-	282,189
	Grates and fence for Portsmouth Drainage	-	20,000
	Misc. Drainage Projects	20,000	-
	Total	20,000	410,701
30-4375	TREE TRIMMING	\$ 157,875	\$ -
	1750 Trees	91,000	-
	Removals	39,375	-
	Stump Removal	2,500	-
	Emerald Ash Borer Removal of Dead Branches and Total Removals-ENTIRE TOWN	5,000	-
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
	EAB TREATMENT MAINT 1896 TREES	-	-
		157,875	-
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	IMPROVEMENTS	\$ -	-
		-	-
		-	-
30-4815	EQUIPMENT	-	372,150
	Storm Jetter	-	34,600
	Storm Sewer Pipe Camera FYE 23	-	-
	Truck #502 - Superintendent SUV-FYE 21 (w/Explorer)	-	21,000
	9 Truck #109 - 9 Ton Dump Truck & Snow Plow FYE 21	-	225,000
	Trailer #301- FYE 21	-	6,300
	Trailer #321 - Spaulding Trailer FYE 22	-	62,000
	End Loader Bucket Monitor \$6,500.00 Half to water fye22	-	3,250

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	SkyJack Lift Machine-replacement		-	20,000
	Tractor #206 - Trackless MT5 Sidewalk Plow FYE 23		-	-
	Tractor #208 - MacLean MV2 Sidewalk Plow FYE 23		-	-
	Equipment #309 - Concrete mixer FYE 23		-	-
	Truck #110 - 9-ton Dump/Chipper/Plow Truck FYE 24		-	-
	Equipment 3305 - Tow Behind Air Compressor FYE 24		-	-
		Total	-	372,150
	PURCHASE OF PROPERTY			
30-4890	-		\$ -	\$ -
			\$ -	\$ -
DEBT RETIREMI	DEBT RETIRE			
30-4905			\$ -	\$ -
	DEBT RETIRE - PROPERTY			
30-4945			\$ -	\$ -
		Total	\$ 2,067,094	\$ 976,651

City of Darien

3/4/2021

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,800,000	2,400,000	3,600,000	2,100,000	2,100,000	-	700,000	1,000,000
MISC REV	-	-	-	50,000	-	50,000	-	-
PROPERTY TAXES	193,750	193,440	193,200	195,560	195,560	-	191,490	112,420
GRANTS/REIMBURSEMENTS	50,000	50,000	50,000	50,000	-	50,000	50,000	-
STORM WATER FUND TRANSFER	-	80,000	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	50,531	25,000	20,000	3,000	3,000	-	3,000	3,000
TOTAL REVENUES	\$ 4,094,281	\$ 2,748,440	\$ 3,863,200	\$ 2,398,560	\$ 2,298,560	\$ 100,000	\$ 944,490	\$ 1,115,420
CAPITAL								
DITCH/DRAINAGE PROJECTS	3,483,633	-	119,000	536,150	95,000	441,150	869,000	-
SIDEWALK REPLACEMENT	158,436	-	-	178,700	178,700	-	182,274	186,831
CRACK SEAL PROGRAM	138,274	-	-	221,250	-	221,250	221,250	221,250
CURB & GUTTER PROGRAM	408,673	-	-	564,750	564,750	-	496,800	503,780
EQUIPMENT/OTHER PROJECTS	-	87,475	-	343,675	-	343,675	-	-
STREET RECONSTRUCTION	1,321,863	-	1,625	25,000	25,000	-	1,511,500	1,510,000
BOND PAYMENT	192,290	194,440	197,615	195,460	195,460	-	191,490	113,420
CONSULTING/PROF SERVICES	61,649	-	6,000	61,500	61,500	-	51,500	51,500
ECONOMIC INCENTIVE	524,191	-	247,003	-	-	-	-	-
SUB-TOTAL	6,289,009	281,915	571,243	2,126,485	1,120,410	1,006,075	3,523,814	2,586,780
TOTAL EXPENDITURES	\$ 6,289,009	\$ 281,915	\$ 571,243	\$ 2,126,485	\$ 1,120,410	\$ 1,006,075	\$ 3,523,814	\$ 2,586,780
FISCAL YEAR CHANGE	(2,194,728)	2,466,525	3,291,957	272,075	1,178,150	(906,075)	(2,579,324)	(1,471,360)
BEG FUND BALANCE	5,237,255	3,132,458	3,042,527	6,334,484			6,106,559	3,527,235
NET FISCAL YEAR CHANGE	(2,194,728)	2,466,525	3,291,957	272,075			(2,579,324)	(1,471,360)
ENDING FUND BALANCE	3,042,527	5,598,983	6,334,484	6,606,559			3,527,235	2,055,874
RESERVE BALANCE	-	(500,000)	-	(500,000)				
Available balance	3,042,527	5,098,983	6,334,484	6,106,559			3,527,235	2,055,874

FYE 2022 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 1,120,410	\$ 1,006,075
TOTAL	\$ 1,120,410	\$ 1,006,075

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ 95,000	\$ 441,150
	Eleanor Place-Elm to 74th Street to Route 83-FYE 23	-	-
	Bentley Avenue 73rd Street to Tennessee Ave FYE 23	-	-
	Andrus Road to Frontage Road FYE 23	-	-
	67th Storm sewer relocation and restoration	95,000.00	-
	R&R Rear Yard Drainage Project FY-2022 PROJECT 1 PW Leonard Drive -Richmond 67th Street to Chestnut Lane	-	116,000
	Rear Yard Drainage Project FY-2022 PUBLIC WORKS Proj 2- Harvest Pl. 2928, 2940, 2952, 2964, 2976, 2988, 3000 Harvest Ln. 8589, 8583 Meadow Ct. 2941, 2951, 2961, 2971, 2981 Revised 12-30-19	-	99,000
	WORKS REMOVE AND REPLACE Bayberry 7210, 7214, 7218, 7222 Walden 1629, 7217, 7213, 7209	-	41,000
	Rear Yard Drainage Project FY-2022 PROJECT 4 PUBLIC WORKS REMOVE AND REPLACE Downers Drive 3200	-	87,700
	2961 Beller through 8356 Meadow Lane R&R Rear Yard fye22	-	30,600
	Rear Yard Drainage Project FY-2022 Clarendon Hills Rd to 6815 Alabama PW PROJECT 6	-	35,500
	PW Project FY-2022 922 Tamarack PW PROJECT 7	-	18,500
	PW Project FY-2022 8509 Gleneyre PW PROJECT 8	-	12,850
	total	95,000	\$ 441,150
25-35-4380	SIDEWALK REPLACEMENTS	\$ 178,700	\$ -
25-35-4382	CRACK SEAL PROGRAM	\$ -	\$ 221,250
25-35-4383	CURB & GUTTER PROGRAM	\$ 564,750	\$ -
25-35-4400	ECONOMIC INCENTIVE	\$ -	\$ -
25-35-4945	BOND PAYMENT	\$ 195,460	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	-	343,675
	Natural Area Conversion Project -Elm Street Basin Engineering	-	10,000
	Natural Area Conversion Project -Elm Street Basin Construction	-	70,000
	Holly Park- Native plantings-1/2 share with Park District \$14,890	-	7,475
	Woodlands Street Light Repl fye22	-	71,200
	83rd Street Light R&R	-	25,000
	Manning Road retaining walls-repair	-	80,000
	Baily Road r-o-w repairs	-	80,000
	total	-	343,675
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 25,000	\$ -
	Road Program	\$ -	\$ -
	67th Street Realignment Project-	\$ -	\$ -
	Selective Base Repair	\$ -	\$ -
	Shoulder Restoration	\$ 25,000	\$ -

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
		total	\$ 25,000	\$ -
<u>CAPITAL CONT.</u>				
25-35-4325	<i>Consulting/Professional</i>		\$ 61,500	\$ -
	Street Eng Road Cores & Testing		\$ 35,000	\$ -
	Street Eng Bid Prep		\$ 16,500	\$ -
	Layout Engineering67th Street Roadway Reconfiguration		\$ 10,000	\$ -
	total		\$ 61,500	\$ -
			\$ 1,120,410	\$ 1,006,075

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2021 – April 30, 2022

**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

03/04/21

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 23 FORECAST	FYE 24 FORECAST
REVENUE								
WATER SALES	\$ 7,608,884	\$ 7,512,846	\$ 7,658,380	\$ 7,804,453	\$ 7,804,453	\$ -	\$ 7,961,158	\$ 7,961,158
INSPECTION/TAP-ON/PERMITS	18,203	10,000	4,700	5,000	5,000	-	5,000	5,000
OTHER WATER SALES	72	3,500	956	1,000	1,000	-	1,000	1,000
METER SALES	5,375	1,000	3,860	1,000	1,000	-	1,000	1,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	84,865	-	-	-	-	-	-	-
INTEREST INCOME	29,323	19,000	12,000	3,500	3,500	-	3,500	3,500
TOTAL REVENUE	\$ 7,746,722	\$ 7,546,346	\$ 7,679,896	\$ 7,814,953	\$ 7,814,953	\$ -	\$ 7,971,658	\$ 7,971,658
Operating Expenditures	\$ 6,335,631	\$ 7,050,417	\$ 7,478,281	\$ 7,731,608	\$ 7,576,764	\$ 154,844	\$ 7,816,079	\$ 7,900,743
transfer to water deprec	\$ 800,000	\$ 800,000	\$ 800,000	\$ 1,200,000		\$ -	\$ 500,000	\$ -
TOTAL EXPENDITURES	\$ 7,135,631	\$ 7,850,417	\$ 8,278,281	\$ 8,931,608	\$ 7,576,764	\$ 154,844	\$ 8,316,079	\$ 7,900,743
FISCAL YEAR BALANCE	1,411,091	(304,071)	(598,385)	(1,116,655)	238,189	(154,844)	(344,421)	70,915
BEG CASH BALANCE	2,437,246	2,470,653	4,259,524	3,661,139	3,661,139		2,544,484	2,200,063
ENDING CASH BALANCE	4,259,524	2,166,582	3,661,139	2,544,484	3,899,328	(154,844)	2,200,063	2,270,978
RATE		fixed Fee \$10/bill		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
		\$9.75/1000		\$9.75/1000			\$10.00/1000	\$10.00/1000

City of Darien

3/4/2021

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 23 FORECAST	FYE 24 FORECAST
PERSONNEL								
SALARIES	\$ 459,101	\$ 556,798	\$ 540,273	\$ 599,104	\$ 599,104	\$ -	617,077	635,590
OVERTIME	92,659	90,000	90,000	90,000	90,000	-	90,000	90,000
SUB-TOTAL	551,760	646,798	630,273	689,104	689,104	-	707,077	725,590
BENEFITS								
SOCIAL SECURITY	32,602	34,521	42,200	43,344	43,344	-	44,211	45,096
MEDICARE	7,673	8,074	9,869	10,137	10,137	-	10,340	10,547
IMRF	66,304	72,304	90,390	91,637	91,637	-	93,470	95,339
MEDICAL/LIFE INSURANCE	93,853	130,312	105,000	130,312	130,312	-	132,918	135,577
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	202,832	247,611	249,859	277,831	277,831	-	283,339	288,958
OPERATING								
LIABILITY INSURANCE	169,641	211,720	204,000	226,470	204,220	22,250	216,152	220,166
MAINTENANCE-BUILDING	53,666	20,340	32,000	31,590	19,746	11,844	26,910	26,910
MAINTENANCE-EQUIPMENT	18,280	16,650	16,500	30,150	16,650	13,500	17,142	17,651
MAINTENANCE-WATER SYS.	149,776	189,700	180,000	274,975	194,225	80,750	198,656	203,197
POSTAGE & MAILING	70	1,400	1,600	1,600	1,600	-	1,656	1,714
QUALITY CONTROL	8,494	10,850	10,850	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OPERATION	5,472	4,250	3,000	5,600	5,600	-	5,680	5,680
TRAINING & EDUCATION	1,552	5,400	1,500	5,150	2,650	2,500	5,429	5,470
TELEPHONE	6,953	11,000	10,450	9,950	9,950	-	9,950	9,950
UNIFORMS	3,620	3,825	3,800	3,825	3,825	-	3,940	4,058
UTILITIES/GAS & ELECTRIC	43,842	51,500	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	16,435	15,975	14,500	15,215	15,215	-	15,976	16,775
SUB-TOTAL	477,801	542,610	520,200	657,375	526,531	130,844	555,349	566,422
CONTRACTUAL								
AUDIT	11,513	11,513	11,513	11,513	11,513	-	12,500	12,500
CONSULTING/PROF SERV.	5,006	14,950	14,950	14,950	14,950	-	14,950	14,950
LEAK DETECTION	12,844	21,600	17,500	37,700	17,700	20,000	17,700	37,000
DATA PROCESSING	133,333	152,500	152,500	152,500	152,500	-	152,500	152,500
DUPAGE WATER COMM	4,359,117	4,445,960	4,901,111	4,901,111	4,901,111	-	5,098,339	5,127,923
SUB-TOTAL	4,521,813	4,646,523	5,097,574	5,117,773	5,097,773	20,000	5,295,989	5,344,873
CAPITAL								
EQUIPMENT	2,937	5,000	15,000	18,550	14,550	4,000	5,000	5,000
WATER METERS	47,936	27,000	27,000	27,000	27,000	-	27,000	27,000
SUB-TOTAL	50,873	32,000	42,000	45,550	41,550	4,000	32,000	32,000
TRANSFER								
TRANSFER TO OTHER FUNDS	1,030	-	-	-	-	-	-	-
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	800,000	-	-	-	-	-	-	-
SUB-TOTAL	1,051,030	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	636,105	684,875	688,375	693,975	693,975	-	692,325	692,900
SUB-TOTAL	636,105	684,875	688,375	693,975	693,975	-	692,325	692,900
TOTAL EXPENSES	\$ 7,492,214	\$ 7,050,417	\$ 7,478,281	\$ 7,731,608	\$ 7,576,764	\$ 154,844	7,816,079	7,900,743

Water Department Summary

2021-2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 689,104	\$ -
BENEFITS	\$ 277,831	\$ -
OPERATING COSTS	\$ 526,531	\$ 130,844
CONTRACTUAL	\$ 5,097,773	\$ 20,000
CAPITAL	\$ 41,550	\$ 4,000
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 693,975	\$ -
TOTAL	\$ 7,576,764	\$ 154,844

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			\$ 689,104	
50-4010	SALARIES	\$ 599,104		\$ -
50-4030	OVERTIME	\$ 90,000		\$ -
	Total	689,104		-
BENEFITS			\$ 277,831	
50-4110	SOCIAL SECURITY	\$ 43,344		\$ -
50-4111	MEDICARE	\$ 10,137		\$ -
50-4115	IMRF	\$ 91,637		\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 130,312		\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -
	Total	277,831		-
OPERATING				
50-4219	LIABILITY INSURANCE		\$ 204,220	\$ 22,250
	IRMA	184,585		-
	Deductible	10,000		-
	Safety Boots 7	1,610		-
	Rubber Boots 7	1,050		-
	Safety Vests 11	385		-
	Safety Glasses and Gloves	850		-
	Air Mask Testing-Pulmonary Testing	190		-
	Legal Fees	1,000		-
	SAMI	1,150		-
	Hospital SAMI Review	1,150		-
	Fire Extinguisher Maint.	600		-
	CDL-Reimbursement	350		-
	Safetylane	1,300		-
	4-Sided Aluminum Trench Box	-		14,000
	Blank-It USB Software - 2 @ 360/each	-		750
	AED Equipment and Training	-		7,500
	Total	204,220		22,250

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
50-4223	MAINTENANCE - BUILDING	\$ 19,746	\$ 11,844
	Gas Pump Maintenance	1,000	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-	174
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	420
	HVAC	1,000	-
	Cleaning Supplies	1,350	-
	General Plant Maintenance-Tower Lights CL2 Venting	5,000	-
	Janitorial Services	7,750	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5 fye 23	-	-
	septic maintenance	1,000	-
	License Plate Camera	-	1,250
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	-	10,000
	Total	19,746	11,844
50-4225	MAINTENANCE EQUIPMENT	\$ 16,650	\$ 13,500
	Truck Tires-Alignment	5,800	-
	General Maintenance	5,600	-
	Tractor Maintenance General Maint	1,250	-
	Miscellaneous Maintenance	1,400	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Road Temperature Sensor - 2 @ \$1000/each	-	2,000
	New Plotter/Color Plan Printers	-	7,250
	New Office Copier/Scanner/Printer	-	4,250
	Total	16,650	13,500
50-4231	MAINTENANCE - WATER SYSTEM	\$ 194,225	\$ 80,750
	Water Maintenance-Clamps	21,400	-
	Flat Work Concrete Restoration	59,525	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,000	-
	Hydrants, Valves & Accessories	28,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	10,000	-
	Pump Motor Maint	5,000	-
	Metal Detectors - 8 @ \$675/each	-	5,750
	Water Tower Interior/Exterior Inspections	-	15,000
	Pump Remove & Rebuild - 4 remaining pumps @ \$7,500.00 each	-	30,000
	Tank Washing x3	-	30,000
	Total	194,225	80,750
50-4233	POSTAGE/MAILINGS	\$ 1,600	\$ -
	Residence Correspondence CCR-Misc	1,600	-
	Total	1,600	-
50-4241	QUALITY CONTROL	\$ 10,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	Total	10,850	-

Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING				
50-4255	SUPPLIES - OPERATION		\$ 5,600	\$ -
	Copy Paper	250		-
	Plain Paper	350		-
	Ink Cartridges Toner	1,000		-
	Chlorine Gas	1,500		-
	Liquid Chlorine	2,500		-
		Total	5,600	-
50-4263	TRAINING & EDUCATION		\$ 2,650	\$ 2,500
	Rural Water Assoc. Training	250		-
	AWWA-Membership Don & Kris	450		-
	Travel & Meetings	150		-
	Municipal Services Seminars	250		-
	Management Seminars	300		-
	Operator CEU Cert Training	300		-
	Machine Operator Training	950		-
	Training and Education			2,500
		Total	2,650	2,500
50-4267	TELEPHONE		\$ 9,950	\$ -
	Verizon Phones	6,450		-
	Phone Repl Parts	1,000		-
	Modems-SCADA System	2,500		-
		Total	9,950	-
50-4269	UNIFORMS		\$ 3,825	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 42,000	
50-4273	VEHICLE - GAS & OIL		\$ 15,215	\$ -
	Unleaded	10,105		-
	Diesel	4,085		-
	Oil	1,025		-
		Total	15,215	-
CONTRACTUAL SERVICES				
50-4320	AUDIT		\$ 11,513	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 14,950	\$ -
	Telemetry	3,650		-
	Julie Mem Dues	6,300		-
	Water Related Eng.	5,000		-
		Total	14,950	-
50-4326	LEAK DETECTION		\$ 17,700	\$ 20,000
	Leak Locating	3,200		-
	Leak Locating Quality Control	14,500		-
		Total	17,700	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)		\$ 152,500	\$ -
CONTRACTUAL SERVICES CONT.				
50-4340	DUPAGE WATER COMMISSION		\$ 4,901,111	\$ -

Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL PURCHASES				
50-4815	EQUIPMENT		\$ 14,550	\$ 4,000
	Trailer #301- FYE 22 \$12,600 Half to Streets	6,300		-
	End Loader Bucket Monitor \$6,500 Half to Streets fye22	3,250		-
	CAT Skid Steer 6' Snow Plow	-		4,000
	Misc	5,000		-
	Total	\$ 14,550		\$ 4,000
50-4880 WATER METERS				
	Meters-General	27,000	\$ 27,000	\$ -
	Total	27,000		-
TRANSFER				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES		\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
DEBT RETIREMENT				
50-4950	DEBT RETIRE		\$ 693,975	
	Bond-Retirement	\$ 307,825		\$ -
	2018 bond-	\$ 386,150		\$ -
	Total	\$ 693,975		\$ -
	Total		\$ 7,576,764	\$ 154,844

City of Darien

3/4/2021

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
REVENUE								
TRNSF FROM WTR FUND	800,000	800,000	800,000	1,200,000	-	1,200,000	500,000	0
Interest	21,672	15,000	3,000	3,000		3,000	3,000	3,000
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	-	-		-				-
TOTAL REVENUES	\$ 821,672	\$ 815,000	\$ 803,000	\$ 1,203,000	\$ -	\$ 1,203,000	\$ 503,000	\$ 3,000
EXPENDITURES								
Equipment	63,856	-	-	321,000	-	321,000	195,000	20,000
Pumping Station	-							
Transfer to Other Funds	50,757							
Capital Outlay	260,837	2,028,300	83,300	3,195,000	-	3,195,000	75,000	-
TOTAL EXPENDITURES	\$ 375,450	\$ 2,028,300	\$ 83,300	\$ 3,516,000	\$ -	\$ 3,516,000	\$ 270,000	\$ 20,000
FISCAL YEAR BALANCE	446,222	(1,213,300)	719,700	(2,313,000)	-	(2,313,000)	233,000	(17,000)
BEG FUND BALANCE	1,761,560	2,208,560	1,638,993	2,358,693	2,358,693	2,358,693	45,693	278,693
ENDING FUND BALANCE	1,638,993	995,260	2,358,693	45,693	2,358,693	45,693	278,693	261,693

2022 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ 321,000
Capital Improvement	\$ -	\$ 3,195,000
TOTAL	\$ -	\$ 3,516,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
WATER DEPRECIATION			
12-51-4815	Equipment	\$ -	\$ 321,000
	Truck #502 - Superintendent SUV-FYE 22 \$42 K Half to Streets	\$ -	\$ 21,000.00
	Truck #403 - Foreman pickup truck FYE 22	\$ -	\$ 52,000.00
	Truck #408 - Dual Axle Dump Truck FYE 22	\$ -	\$ 206,000.00
	Trailer #410 - Water Dog Sprayer	\$ -	\$ 42,000.00
	New-CAT Mini Excavator fye 23	\$ -	\$ -
	Truck #402 - Utility Truck for Main Break Trailer fye 23	\$ -	\$ -
	Truck #500 - 3/4 Ton Utility P U Truck fye 23	\$ -	\$ -
	Trailer #411 - Water Tank fye 24	\$ -	\$ -
	total	\$ -	\$ 321,000
12-51-4390	Capital Improvement Infrastructure	\$ -	\$ 3,195,000
	Commercial Water Meters	\$ -	\$ 50,000
	Residential Water Meters - replace ARB style meters (2002 & older) - 9000 meters	\$ -	\$ 1,200,000
	Installation of Residential Meters - 9000 meters	\$ -	\$ 1,000,000
	Fixed Radio Read for Meters fye 21	\$ -	\$ 750,000
	Fire Hydrant Painting 2 Phases-Phase 1	\$ -	\$ 75,000
	Cla Val & Altitude Valves	\$ -	\$ 45,000
	Vactor Truck rental- 6 months @\$12,500 per month-meter replac. project	\$ -	\$ 75,000
	Total	\$ -	\$ 3,195,000

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR

May 1, 2021 – April 30, 2022

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET
STORM WATER MANAGEMENT FUND**

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.

STORMWATER FUND-FEE IN LIEU OF PCBMP – The Storm Water Ordinance requires Post-Construction Best Management Practices so storm water quality is not compromised by development. If it is not practical to install a PCBMP, the applicant may participate in a *Fee In Lieu Of Program*. The fees collected are to be used by the City as permitted by the Storm Water Ordinance. FYE 2021 projects included in capital projects Fund.

City of Darien

3/4/2021

**MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2022**

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACTUAL	FYE 22 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
REVENUE								
MFT ALLOTMENT	815,010	905,526	\$773,010	795,096	\$795,096		\$795,096	\$795,096
MISC. INCOME	-	-	-	-				
GRANTS	-	-	484,000	250,000	250,000	-	-	-
INTEREST	6,986	7,500	4,000	1,000	1,000		1,000	1,000
TOTAL REVENUE	\$ 821,996	\$ 913,026	\$ 1,261,010	\$ 1,046,096	\$ 1,046,096	\$ -	\$ 796,096	\$ 796,096
EXPENDITURES								
OPERATING								
SALARIES	261,055	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	46,998	51,965	51,965	50,838	50,838		50,838	50,838
ROAD MATERIAL	15,948	39,350	36,350	17,500	17,500	-	39,795	40,043
SALT	199,204	246,790	225,000	246,790	246,790	-	248,040	248,040
SUPPLIES-OTHER	21,431	18,500	18,500	18,500	18,500	-	18,500	18,500
SUB-TOTAL	544,636	601,605	576,815	578,628	578,628	-	602,173	602,420
CONTRACTUAL								
PAVEMENT STRIPING	17,250	34,500	1,000	34,500	34,500	-	14,500	14,500
TREE TRIM/REMOVAL	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
SUB-TOTAL	22,250	39,500	11,000	39,500	39,500	-	19,500	19,500
CAPITAL OUTLAY								
STREET LIGHTS	41,323	35,000	35,000	35,000	35,000	-	35,000	35,500
STREET MAINTENANCE	3,158	-	-	1,404,852	1,404,852	-	-	-
SUB-TOTAL	44,481	35,000	35,000	1,439,852	1,439,852	-	35,000	35,500
TOTAL EXPENDITURES	\$ 611,367	\$ 676,105	\$ 622,815	\$ 2,057,980	\$ 2,057,980	\$ -	\$ 656,673	\$ 657,420
FISCAL YEAR BALANCE	\$ 210,629	\$ 236,921	\$ 638,195	\$ (1,011,884)	\$ (1,011,884)	\$ -	\$ 139,424	\$ 138,676
BEG. FUND BALANCE	\$ 348,341	\$ 501,517	\$ 558,970	\$ 1,197,165	\$ 1,197,165	\$ 1,197,165	\$ 185,282	\$ 324,705
ENDING FUND BALANCE	\$ 558,970	\$ 738,438	\$ 1,197,165	\$ 185,282	\$ 185,282	\$ 1,197,165	\$ 324,705	\$ 463,381

MOTOR FUEL TAX SUMMARY

FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 245,000	\$ -
BENEFITS	\$ 50,838	\$ -
OPERATING COSTS	\$ 282,790	\$ -
CONTRACTUAL	\$ 39,500	\$ -
CAPITAL	\$ 1,439,852	\$ -
TOTAL	\$ 2,057,980	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
MFT			
OPERATING			
60-4010	SALARY	\$ 245,000	\$ -
BENEFITS			
60-4110	SOCIAL SECURITY	\$ 15,190	\$ -
60-4111	MEDICARE	\$ 3,553	\$ -
60-4115	IMRF	\$ 32,095	\$ -
OPERATING COSTS			
60-4245	ROAD MATERIAL	\$ 17,500	\$ -
	AGGREGATE CA-6 CA-7	17,500	
	HOT BITUMINOUS PRODUCTS	-	
	COLD BITUMINOUS PRODUCTS	-	
		<u>17,500</u>	
	Total	17,500	
60-4249	SALT	\$ 246,790	\$ -
	Rock Salt	\$213,750.00	
	Geo Melt Salt treatment	\$33,040.00	
		\$246,790.00	
60-4257	SUPPLIES - OTHER	\$ 18,500	\$ -

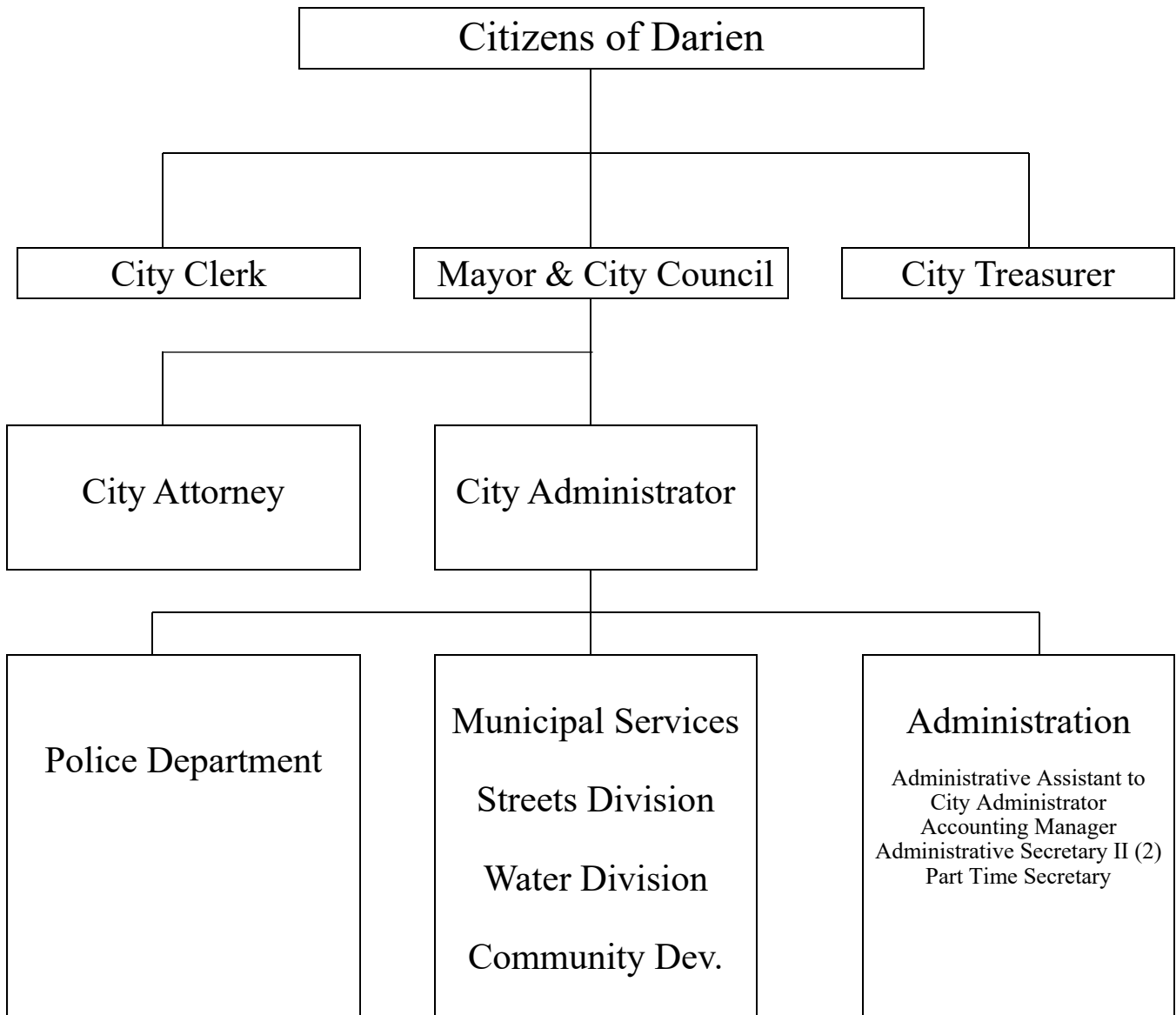
Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>						
60-4261	PAVEMENT STRIPING				\$ 34,500	\$ -
	General Striping			14,500		
	Stop Bars			<u>20,000</u>		
			Total	34,500		
60-4325	CONSULTING/PROFESSIONAL SERVICES					
60-4375	TREE TRIMMING/REMOVAL				\$ 5,000	\$ -
<u>CAPITAL PURCHASES</u>						
60-4840	STREET LIGHTS				\$ 35,000	
60-4855	STREET MAINTENANCE				\$ <u>1,404,852</u>	\$ _____ -
	Annual Road- resurfacing			\$ 1,218,852		
	67th Street- alignment			\$ 96,900		
	annual base repair			\$ <u>89,100</u>		
	Total			1,404,852		
					\$ 2,057,980	

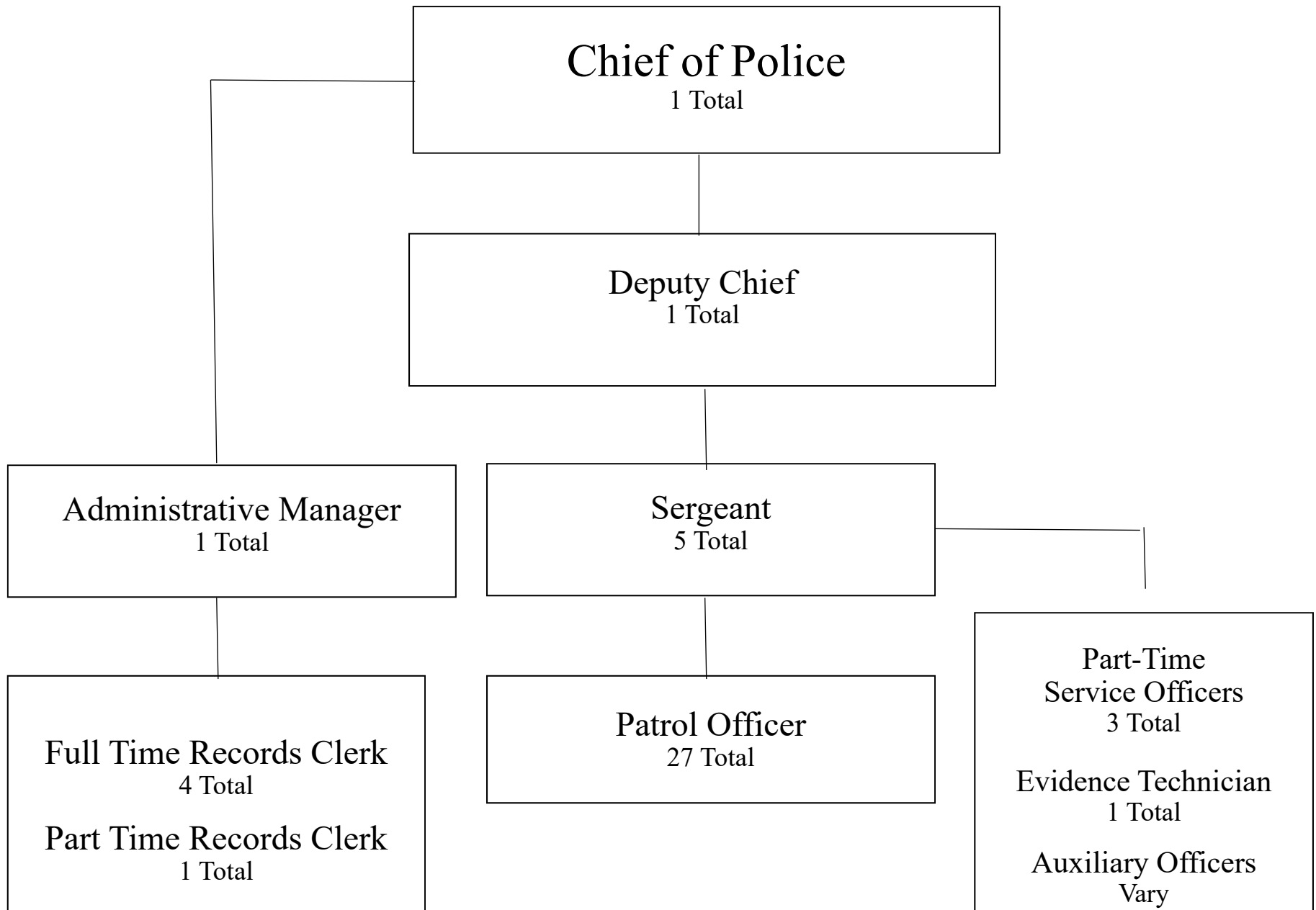
City of Darien

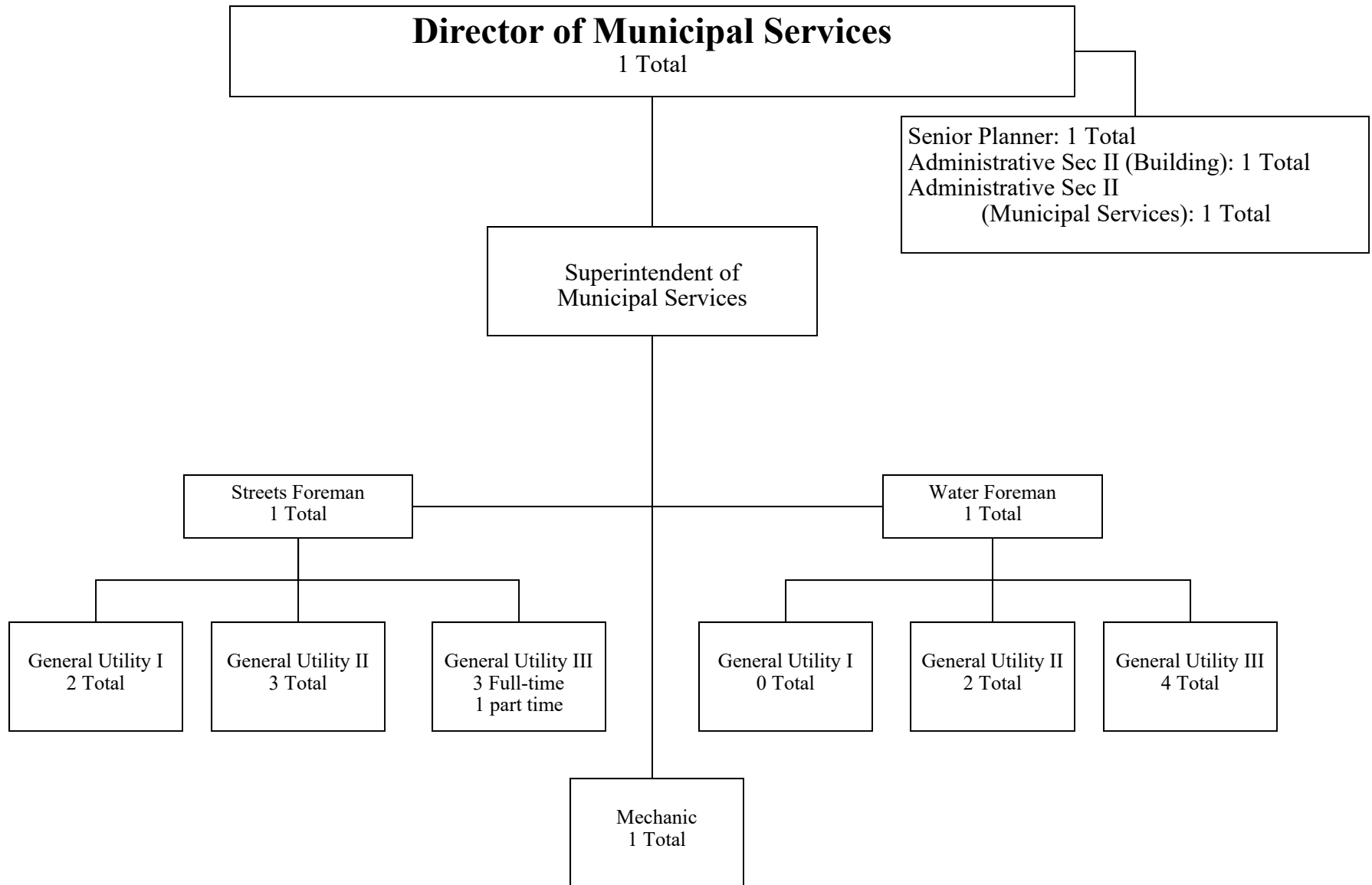
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUEST	DEPT MAINT FYE 22 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,073	\$ 5,000	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 194	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
TOTAL REVENUE	\$ 5,267	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
EXPENDITURES								
PROFESSIONAL SERVICE	-	5,000	5,000	5,000	5,000	-	7500	5000
GENERAL MAINTENANCE	-	500	-	500	500	-	500	500
MAINTENANCE	-	1,000	-	1,000	1,000	-	1000	1000
CONTINGENCY		250	-	10,000	10,000	-	1,000	2,000
TOTAL EXPENDITURES	-	6,750	5,000	16,500	16,500	-	10,000	8,500
FISCAL YEAR BALANCE	\$ 5,267	\$ (1,650)	\$ 100	\$ (11,400)	\$ (11,400)	\$ -	\$ (4,900)	\$ (3,400)
BEG FUND BALANCE	\$ 14,530	\$ 17,630	\$ 19,797	\$ 19,897	\$ 8,497	\$ -	\$ 8,497	\$ 3,597
ENDING FUND BALANCE	\$ 19,797	\$ 15,980	\$ 19,897	\$ 8,497	\$ (2,903)	\$ -	\$ 3,597	\$ 197

City of Darien Organizational Chart









City of Darien Staffing Levels FYE 2021 & 2022

	FYE 21	FYE 22
Administration	6	6
City Administrator – FYE 19 Contractual	1	1
Administrative Assistant to City Administrator	1	1
Accountant	0	0
Accounting Manager	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	44	44
Chief of Police	1	1
Deputy Chief	1	1
Commander	0	0
Sergeants	7	5
Patrol Officer	25	27
Administrative Secretary II	0	0
Administrative Manager	1	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 21	FYE 22
Municipal Services	20	30
Streets	12	22
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	0	10
Regular Part-time	1	1
Water	8	8
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	4	4
Seasonal Summer	0	0

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2022**

PAY RANGE	SALARY	CLASSIFICATION
*2.25% increase from FYE 2021		
** Performance bonus of up to \$2,650 for a full time employee		
*** Health insurance premiums 20%		
2	\$33,083 – 44,662	
3	\$36,660 – 49,491	
4	\$40,235 – 54,318	Administrative Sec. I
5	\$43,816 – 59,152	
6	\$47,487 – 64,107	Administrative Sec. II
7	\$50,814 – 69,641	
8	\$52,196 – 70,464	
9	\$58,124 – 78,467	Accountant
10	\$62,994 – 85,042	
11	\$66,322 – 89,535	
12	\$68,855 – 92,954	PW Foreman
13	\$72,433 – 97,784	Senior Planner
14	\$76,012 – 102,616	Accounting Manager
15	\$80,544 – 108,735	PW Superintendent Assistant City Administrator
16	\$83,166 – 112,274	
17	\$86,745 – 117,105	
19	\$93,897 – 126,761	
20	\$102,538–138,427	
22	\$104,625–141,244	Deputy Chief
23	\$114,694–154,837	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2022

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	33,083	34,737	36,391	38,045	39,700	41,354	43,008	44,662
3	36,660	38,493	40,326	42,159	43,992	45,825	47,658	49,491
4	40,235	42,247	44,259	46,271	48,282	50,294	52,306	54,318
5	43,816	46,007	48,198	50,389	52,579	54,770	56,961	59,152
6	47,487	49,861	52,236	54,610	56,984	59,359	61,733	64,107
7	50,814	53,504	56,193	58,883	61,572	64,262	66,951	69,641
8	52,196	54,805	57,415	60,025	62,635	65,244	67,854	70,464
9	58,124	61,030	63,936	66,843	69,749	72,655	75,561	78,467
10	62,994	66,144	69,294	72,443	75,593	78,743	81,892	85,042
11	66,322	69,639	72,955	76,271	79,587	82,903	86,219	89,535
12	68,855	72,298	75,741	79,183	82,626	86,069	89,512	92,954
13	72,433	76,055	79,676	83,298	86,919	90,541	94,163	97,784
14	76,012	79,812	83,613	87,413	91,214	95,015	98,815	102,616
15	80,544	84,572	88,599	92,626	96,653	100,680	104,708	108,735
16	83,166	87,324	91,483	95,641	99,799	103,958	108,116	112,274
17	86,745	91,082	95,419	99,757	104,094	108,431	112,768	117,105
19	93,897	98,592	103,287	107,982	112,677	117,371	122,066	126,761
20	102,538	107,665	112,792	117,919	123,046	128,173	133,300	138,427
22	104,625	109,857	115,088	120,319	125,550	130,782	136,013	141,244
23	114,694	120,429	126,163	131,898	137,633	143,367	149,102	154,837

CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014